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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Origir	nator		ssets that Were Demand	Ü	As Re Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31416VME1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$1,315,065.	.77 0.27%	6 0	\$0.00	) NA	.0
		1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.	.68 0.11%	6 0	\$0.00	) NA	0
		ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.	.75 1.7%	6 0	\$0.00	) NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.	.33 0.09%	6 0	\$0.00	) NA	0
		ABN AMRO MORTGAGE GROUP, INC.	3	\$478,781.	.73 0.1%	6 0	\$0.00	) NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$137,798.	.23 0.03%	6 0	\$0.00	) NA	0
		ACCESS MORTGAGE CORPORATION	2	\$151,472.	.97 0.03%	6 0	\$0.00	) NA	0
		ADAMS FIRST FINANCIAL INC.	2	\$180,446.	.16 0.04%	6 0	\$0.00	) NA	0
		ADIRONDACK TRUST COMPANY THE	5	\$375,386.	.27 0.08%	6 0	\$0.00	) NA	0
		ADVANTAGE BANK	15	\$609,835.	.66 0.12%	6 0	\$0.00	) NA	0
		ADVANTAGE CREDIT UNION	7	. ,					
		AEA FEDERAL CREDIT UNION	12	\$602,240.	.15 0.12%	6 0	\$0.00	) NA	0
		AGFIRST FARM CREDIT BANK	52	\$3,809,855.	.73 0.77%	6 0	\$0.00	) NA	0
		ALASKA USA FEDERAL CREDIT UNION	15	\$993,597	.51 0.2%	6 0	\$0.00	) NA	0
		ALLEGIANCE CREDIT UNION	2	\$65,587.	.29 0.01%	6 0	\$0.00	) NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.	.91 0.01%	6 0	\$0.00	) NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	3	\$507,564	.59 0.1%	6 0	\$0.00	) NA	0
		ALPINE BANK OF ILLINOIS	62	\$3,085,999.	.05 0.63%	6 0	\$0.00	) NA	0
		AMARILLO NATIONAL BANK	17						
			26	\$1,583,556.	.44 0.32%	6 0	\$0.00	) NA	'O

AMERICA FIRST CREDIT UNION							
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0	\$0.00	NA	.0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$185,039.09	0.04%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	11	\$544,762.62	0.11%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43			7		₩
ANCHORBANK FSB	19			$\vdash$	·	1	
ANCHORBANK SSB	5	\$482,301.55	0.1%	0	\$0.00	NA	.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	427	\$23,428,436.48	4.75%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	·			,		44
AUBURNBANK	5	\$205,124.56	0.04%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$71,889.56	0.01%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	10				Ψ0.00		Н
	4	\$246,153.16	0.05%	0	\$0.00	NA	0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$161,871.53	0.03%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	14	, ,			,		₩
BANCORPSOUTH BANK	59					1	
BANK CALUMET, N.A.	3	\$68,099.70				1	au
BANK CENTER FIRST	7	\$517,157.55		-			
BANK MUTUAL	3	\$143,408.58				1	
BANK OF AKRON	2	\$108,261.68				1	
BANK OF AMERICA NA	5	\$203,656.72					
BANK OF HAWAII	16	\$1,360,569.43	0.28%	0	\$0.00	NA	.0
BANK OF LANCASTER COUNTY NA	1	\$55,343.90			,		44
BANK OF LENOX	4	\$226,974.54			· ·	1	1 1
BANK OF MISSISSIPPI	33	\$2,009,847.48				1	
BANK OF NEWPORT	16					1	
BANK OF STANLY	15	\$990,110.94				1	au
BANK OF THE CASCADES	4	\$186,759.76				1	1 1
BANK OF WESTON	5	\$306,920.01	0.06%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$786,221.33	0.16%	0	\$0.00	NA	0
BANKILLINOIS	9	\$533,969.61	0.11%	0	\$0.00		
BANKIOWA	3	\$111,393.90	0.02%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,169.89	0.02%	0	\$0.00		
BANKWEST	3	\$157,685.10	0.03%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07%	0	\$0.00		
BAXTER CREDIT UNION	17	\$952,940.97	0.19%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$37,000.38				1	11
BELLCO CREDIT UNION	5	\$421,792.06			i i	1	_
BELMONT SAVINGS BANK	1	\$45,998.74			· ·		11
BENCHMARK BANK	6					1	+
BENCHMARK MORTGAGE CORPORATION	7	\$347,517.99			·		
BENEFICIAL MUTUAL SAVINGS BANK	3	\$293,521.15	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	25	\$2,623,734.88	0.53%	0	\$0.00	NA	0
	8	\$891,690.23	0.18%	0	\$0.00	NA	. 0

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

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CENTRAL STATE BANK	1	\$37,152.75	0.01%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT	12	\$572,551.90	0.12%	0	\$0.00	NA	
UNION	12	φυτ2,υυ1.90	0.1270	U	φ <b>0.00</b>	INA	<u> </u>
CHARTER ONE MORTGAGE	1	\$31,650.05	0.01%	0	\$0.00	NA	0
CORP.		ψ51,050.05	0.0170		Ψ0.00	1111	Ĭ
CHASE HOME FINANCE,	1	\$56,163.70	0.01%	0	\$0.00	NA	0
LLC		, ,					$\vdash$
CHASE MANHATTAN	1	\$100,924.14	0.02%	0	\$0.00	NA	0
MORTGAGE CORPORATION							H
CHELSEA GROTON	4	\$258,809.37	0.05%	0	\$0.00	NA	0
SAVINGS BANK	1	\$241,051,07	0.050	0	\$0.00	NT A	0
CHEMICAL BANK	4	\$241,051.97	0.05%	U	\$0.00	NA	U
CHEMICAL BANK AND TRUST COMPANY	1	\$22,861.09	0%	0	\$0.00	NA	0
CHEVRONTEXACO							${\sf H}$
FEDERAL CREDIT UNION	2	\$143,449.24	0.03%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB -							H
DEDICATED CHANNEL	5	\$332,220.74	0.07%	0	\$0.00	NA	0
CHITTENDEN TRUST							$\dag \uparrow$
COMPANY	1	\$100,994.41	0.02%	0	\$0.00	NA	0
CIMARRON MORTGAGE							
COMPANY	2	\$106,743.65	0.02%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT				_	<b>.</b>		
UNION	4	\$300,909.50	0.06%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	3	\$247,395.83	0.05%	0	\$0.00	NA	0
CITIZENS BANK	9	\$405,700.88	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF	2	Φ <b>Ω17</b> Ω45 44	0.0407	0	ΦΩ ΩΩ		
CAMPBELL COUNTY	2	\$217,045.44	0.04%	0	\$0.00	NA	U
CITIZENS COMMERCIAL	5	¢254 200 20	0.050	0	\$0.00	NT A	0
AND SAVINGS BANK	5	\$254,280.28	0.05%	U	\$0.00	NA	U
CITIZENS COMMUNITY	1	\$68,570.18	0.01%	0	\$0.00	NA	
BANK	1	φυο,5/0.18	0.01%	U	\$0.00	INA	<u>۷</u>
CITIZENS EQUITY FIRST	14	\$924,534.78	0.19%	0	\$0.00	NA	
CREDIT UNION	14	ψ <i>72</i> <del>4</del> ,334.70	0.1770	U	<b>\$</b> 0.00	INA	<u>ال</u>
CITIZENS FIRST	1	\$113,307.45	0.02%	0	\$0.00	NA	0
MORTGAGE, LLC	1	Ψ113,307.43	0.0270		ψ0.00	11/1	
CITIZENS FIRST NATIONAL	1	\$38,062.43	0.01%	0	\$0.00	NA	0
BANK	1	Ψ50,002.73	0.0170		ψ0.00	11/1	<u> </u>
CITIZENS FIRST NATIONAL	2	\$71,646.22	0.01%	0	\$0.00	NA	0
BANK OF STORM LAKE		Ţ, I,O IO.ZZ	5.5170	,	<b>\$3.50</b>	1111	H
CITIZENS FIRST	10	\$697,732.10	0.14%	0	\$0.00	NA	0
WHOLESALE MORTGAGE		,		_	+ 2.20		$\vdash$
CITIZENS NATIONAL BANK,	1	\$32,268.30	0.01%	0	\$0.00	NA	0
BROWNWOOD		ŕ					${f H}$
CITIZENS STATE BANK OF	2	\$85,008.40	0.02%	0	\$0.00	NA	0
CORTEZ		·					$\vdash$
CITY LINE MORTGAGE	3	\$283,556.06	0.06%	0	\$0.00	NA	0
CORPORATION							$\Box \bot$

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

COMMUNITY CREDIT UNION OF FLORIDA							
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,976.06	0.01%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$47,493.33	0.01%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$241,640.13	0.05%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$64,450.74			Ψ0.00		-
COMMUNITY STATE BANK	3	\$299,143.71	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02%	0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	10	\$451,921.93	0.09%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	4	. ,		0	\$0.00	NA	0
CORTRUST BANK	10	\$525,721.59	0.11%	1 1	+ 0.00	NA	0
COTTAGE SAVINGS BANK	5	\$255,956.38	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	15	\$698,237.14	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$2,034,742.00	0.41%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$107,044.92	0.02%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26%	0	\$0.00	NA	0
CROWN BANK FSB	4	\$143,385.16	0.03%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$35,065.72	0.01%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$39,779.02	1	-	70.00	NA	0
CUCORP INC.	2	i i			\$0.00	NA	0
CUMANET, LLC	1	\$52,520.29			7 0 1 0 0	1	
CUNA CREDIT UNION	15	\$1,085,771.82	0.22%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	,	0.04%	0	7 0 0 0		0
DEERE HARVESTER CREDIT	19	\$1,115,451.45	0.23%	0	\$0.00	NA	0

UNION	Ī						
DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$116,443.58	0.02%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$556,063.05	0.11%	0	\$0.00	NA	0
DFCU FINANCIAL	11	\$707,433.18	0.14%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	2	\$115,381.80	0.02%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$39,578.90	0.01%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	19	\$946,643.21	0.19%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$180,175.52	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	32	\$1,416,377.54	0.29%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$115,366.27	0.02%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12%	0	\$0.00	NA	0
EAST WEST BANK	27	\$3,262,377.04	0.66%	0	\$0.00	NA	0
EASTERN BANK	9	\$642,763.73	0.13%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	11	\$749,218.47	0.15%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$190,290.10	0.04%	0	\$0.00	NA	0
EVANS NATIONAL BANK	4	\$215,893.17	0.04%	0	\$0.00	NA	0
EVERBANK	1	\$59,537.41	0.01%	0	\$0.00	NA	0
EVERTRUST BANK	4	\$316,893.78	0.06%	0	\$0.00	NA	0
EXTRACO MORTGAGE	52	\$2,647,296.03	0.54%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08%	0	\$0.00	NA	0
	5	\$412,409.12	0.08%	0	\$0.00	NA	0

FAIRFIELD COUNTY SAVINGS BANK						
FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16%	0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02%	0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$59,273.53	0.01%	0	\$0.00	NA 0
FAR EAST NATIONAL BANK	1	\$169,026.93	0.03%	0	\$0.00	NA 0
FARLEY STATE BANK	1	\$94,193.55	0.02%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$79,583.77	0.02%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$141,223.18	0.03%	0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	2	\$76,555.53	0.02%	0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$80,462.71	0.02%	0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$64,665.34	0.01%	0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$42,324.51	0.01%	0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$59,517.07	0.01%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$178,409.06	0.04%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	24	\$1,807,584.50	0.37%	0	\$0.00	NA 0
FIMI, INC.	2	\$130,103.48	0.03%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$423,535.38	0.09%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$103,495.52	0.02%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$209,670.18	0.04%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	8	\$350,245.15	0.07%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,356,767.10	0.28%	0	\$0.00	NA 0
FIRST BANK	1	\$35,209.50	0.01%	0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	2	\$72,186.51	0.01%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	5	\$224,596.34	0.05%	0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	14	\$922,884.85	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	6	\$191,460.76		0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	12	\$736,990.99		0			
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,175.51	0.01%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$183,730.82	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$396,318.24	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$79,166.87	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$217,324.80	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	14	\$609,140.48	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,876,132.75	0.58%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04%	0	\$0.00	NA	0

FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54%	0	\$0.00	NA	0
FIRST HERITAGE	1	¢57.025.04	0.0107	0	¢0.00		
FINANCIAL CORPORATION	1	\$57,935.94	0.01%	0	\$0.00	NA	U
FIRST HORIZON HOME	7	\$592,968.75	0.12%	0	\$0.00	NA	0
LOAN CORPORATION		·			, , , , ,		Ш
FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51%	0	\$0.00	NA	0
FIRST MORTGAGE	1	¢75 102 66	0.020	0	\$0.00	NIA	0
COMPANY INC.	1	\$75,183.66	0.02%	U	\$0.00	NA	U
FIRST MORTGAGE	6	\$362,325.74	0.07%	0	\$0.00	NA	0
COMPANY, L.L.C.	0	Ψ302,323.7+	0.07 70	U	ψ0.00	11/1	٧
FIRST MORTGAGE	7	\$537,446.20	0.11%	0	\$0.00	NA	0
CORPORATION					·		Ш
FIRST NATIONAL BANK	9	\$375,590.90	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK &	5	\$272,926.35	0.06%	0	\$0.00	NA	0
TRUST							H
FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK							${\sf H}$
AND TRUST COMPANY	11	\$653,809.60	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN							
CANNON FALLS	1	\$32,185.11	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN	20	DO04 207 60	0.0~	_	40.00	37.	
MANITOWOC	20	\$991,305.68	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢72 410 00	0.010	0	фО <b>ОО</b>	NT A	
ALTAVISTA	1	\$72,418.08	0.01%	0	\$0.00	NA	U
FIRST NATIONAL BANK OF	3	\$173,265.53	0.04%	0	\$0.00	NA	
BAR HARBOR	3	Ψ113,203.33	0.04 /0	U	φυ.υυ	11//1	Ϊ_
FIRST NATIONAL BANK OF	8	\$253,896.98	0.05%	0	\$0.00	NA	0
CARMI	3	<del>+200,000.00</del>	0.02 70		Ψ3.00	1,11	Ĭ
FIRST NATIONAL BANK OF	4	\$265,635.47	0.05%	0	\$0.00	NA	0
CHESTER COUNTY		,					$\vdash$
FIRST NATIONAL BANK OF	8	\$234,691.78	0.05%	0	\$0.00	NA	0
DANVILLE FIRST NATIONAL BANK OF							$\vdash$
DECATUR	13	\$523,343.86	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							H
DEERWOOD	4	\$265,515.45	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF		<b>*</b>	0.05	_			
HARTFORD	2	\$162,319.11	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF		φερ1 <b>5</b> 22 21	0.146	_	<b>#</b> 0.00	<b>3.</b> T.4	
HUDSON	9	\$681,523.31	0.14%	0	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$50,960.31	0.01%	0	\$0.00	NA	
LEMARS	1	φ50,900.31		U	φυ.υυ	INA	۷
	1	\$48,889.46	0.01%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF MILLSTADT							
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$151,736.94	0.03%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF QUITMAN	3	\$136,060.33	0.03%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	9	\$430,094.60	0.09%	0	\$0.00	NA	.0
FIRST PACIFIC FINANCIAL, INC.	1	\$85,895.41	0.02%	$\sqcup$	,		₩
FIRST PENN BANK	8	· · · · · ·			7 0 1 0 0	1	.0
FIRST PLACE BANK	71	\$4,228,101.51	0.86%	0	\$0.00	NA	.0
FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06%		Ψ0.00		11
FIRST SAVERS BANK	1	\$167,443.40	0.03%	0	\$0.00	NA	.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$292,383.83	0.06%	0	\$0.00	NA	.0
FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	0	\$0.00	NA	.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	0	\$0.00	NA	.0
FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	0	\$0.00	NA	.0
FIRST UNITED BANK	1	\$53,465.08	0.01%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	17	\$1,358,838.05					
FLORIDA CREDIT UNION	5	\$212,572.25	0.04%	0	\$0.00	NA	.0
FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04%	0	\$0.00	NA	.0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	0	\$0.00	NA	.0
FREEDOM MORTGAGE CORP.	16	\$1,050,609.65	0.21%	0	\$0.00	NA	.0
FREMONT BANK	264	\$22,059,035.39	4.48%	_		NA	0
FULTON BANK	30	\$1,747,045.75	0.35%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27%	0	\$0.00	NA	.0
GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	0	\$0.00	NA	.0
GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17%	0	\$0.00	NA	. 0
GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01%	0	\$0.00	NA	.0

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	MAC MORTGAGE ORPORATION	2	\$115,446.23	0.02%	0	\$0.00	NA	0
G	OLDEN FIRST MORTGAGE ORPORATION	1	\$97,438.31	0.02%	0	\$0.00	NA	0
_	OVERNMENT EMPLOYEES REDIT UNION OF EL PASO	17	\$642,464.74	0.13%	0	\$0.00	NA	0
G)	RANITE BANK	17	\$1,128,249.78	0.23%	0	\$0.00	NA	0
	RANITE STATE CREDIT NION	3	\$173,476.06	0.04%	0	\$0.00	NA	0
	REAT LAKES CREDIT NION	3	\$198,081.43	0.04%	0	\$0.00	NA	0
M	REATER NEVADA ORTGAGE SERVICES	11	\$805,389.76	0.16%	0	\$0.00	NA	0
	REENPOINT MORTGAGE UNDING, INC.	8	\$819,608.88	0.17%	0	\$0.00	NA	0
U	REENWOOD CREDIT NION	5	\$251,517.72	0.05%	0	\$0.00	NA	0
	REYLOCK FEDERAL REDIT UNION	23	\$1,543,888.13			,	NA	0
	ROUP ONE MORTGAGE	7	\$375,431.00	0.08%	0	\$0.00	NA	0
U	TE FEDERAL CREDIT NION	18	\$879,567.49			\$0.00	NA	Н-
	UARANTY BANK F.S.B.	2	\$91,194.27	0.02%	0	\$0.00	NA	
	UARDIAN CREDIT UNION	3	\$149,434.91	0.03%	0	\$0.00	NA	0
C	UARDIAN MORTGAGE OMPANY INC.	35	\$2,425,665.54		0	\$0.00	NA	Ш
	UERNSEY BANK FSB	3	\$290,077.92	0.06%	0	\$0.00	NA	0
C	UILD MORTGAGE OMPANY	28	\$2,014,840.75	0.41%	0	\$0.00	NA	0
C	ANCOCK MORTGAGE OMPANY	8	\$387,852.46	0.08%	0	\$0.00	NA	0
В	ANNIBAL NATIONAL ANK	5	\$274,645.23	0.06%	0	\$0.00	NA	0
	ARBOR FEDERAL AVINGS BANK	32	\$1,483,100.83	0.3%	0	\$0.00	NA	0
	ARRY MORTGAGE OMPANY	4	\$204,118.89		0	,	NA	0
	ARTFORD FUNDING LTD.	2	\$149,295.77	0.03%	0	\$0.00	NA	0
EI	ARVARD UNIVERSITY MPLOYEES CREDIT UNION	4	\$599,243.02		0	\$0.00	NA	╙
	AWAII HOME LOANS, INC.	2	\$416,056.01	0.08%	0	\$0.00	NA	
	AWAII NATIONAL BANK	4	\$221,547.84	0.04%	0	\$0.00	NA	0
IN	AYHURST MORTGAGE, IC.	3	\$321,946.04		0	\$0.00	NA	Н-
	EARTLAND BANK	1	\$36,952.07	0.01%	0	\$0.00	NA	0
	EARTLAND CREDIT NION	6	\$308,722.54	0.06%	0	\$0.00	NA	0

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IOWA STATE BANK	3	\$120,481.97	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND	8	\$417,106.35	0.08%	0	\$0.00	NA	0
TRUST COMPANY		, ,,			, , , ,		Н
IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$102,786.09	0.02%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT	1	·		U			
UNION	2	\$222,978.02	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$101,638.56	0.02%	0	\$0.00	NA	0
JAMES B. NUTTER AND	14	\$867,041.10	0.18%	0	\$0.00	NA	0
COMPANY		φσσ,,σ.1110	0.1070		40.00		
JAMES F. MESSINGER AND	3	\$143,711.40	0.03%	0	\$0.00	NA	0
COMPANY INC. JEANNE DARC CREDIT							H
UNION	1	\$70,049.23	0.01%	0	\$0.00	NA	0
JEFFERSON MORTGAGE							
SERVICES INC.	9	\$677,517.47	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL	13	¢072 776 22	0.207	0	\$0.00	NIA	0
CREDIT UNION	13	\$973,776.23	0.2%	U	\$0.00		Ш
KEY MORTGAGE LINK, INC.	1	\$99,220.19	0.02%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12%	0	\$0.00	NA	0
KEYWORTH MORTGAGE	1	\$44,336.07	0.01%	0	\$0.00	NA	0
FUNDING CORPORATION		. ,					
KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02%	0	\$0.00	NA	0
L&N FEDERAL CREDIT							
UNION	11	\$514,314.80	0.1%	0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$558,695.31	0.11%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$196,466.69	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK &	2	\$191,167.39	0.04%	0	\$0.00	NA	0
TRUST	۷	\$191,107.39	0.04%	U	\$0.00	INA	U_
LAKE MORTGAGE	15	\$821,461.60	0.17%	0	\$0.00	NA	0
COMPANY INC.	10	φο21,101.00	0.17 /6		40.00	1111	
LANCASTER MORTGAGE	2	\$124,000.18	0.03%	0	\$0.00	NA	0
SERVICES  LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$74,621.45	0.02%	0	\$0.00	NA NA	
LEADER BANK, N.A.	3	\$495,435.82	0.02%	0	\$0.00	NA NA	
LEADER MORTGAGE	3			_			
COMPANY INC.	4	\$538,099.21	0.11%	0	\$0.00	NA	0
LEESPORT BANK	1	\$73,665.00	0.01%	0	\$0.00	NA	0
LEHMAN BROTHERS	2	\$173,227.41	0.04%	0	\$0.00		
HOLDINGS, INC.		Φ1/3,22/.41	0.04%	U	\$0.00	INA	<u>ا</u>
LIBERTY BANK FOR	1	\$85,914.34	0.02%	0	\$0.00	NA	0
SAVINGS	1	<b>400,711101</b>	0.0270	_	¥0.00	1,71	Ĭ
LIBERTY SAVINGS BANK,	19	\$1,030,006.95	0.21%	0	\$0.00	NA	0
FSB							

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MA SUPERIOR FEDERAL EDIT UNION	8	\$378,826.78	0.08%	0	\$0.00	NA	0
GAN FINANCE RPORATION	3	\$105,148.42	0.02%	0	\$0.00	NA	0
RIMAC CORPORATION	3	\$194,957.43	0.04%	0	\$0.00	NA	0
S ALAMOS NATIONAL NK	28	\$2,491,273.81	0.51%	0	\$0.00	NA	0
DIAN PRIVATE BANK	1	\$66,479.48	0.01%	0	\$0.00	NA	0
ONS MORTGAGE RVICES, INC.	10	\$1,844,862.19	0.37%	0	\$0.00	NA	0
T MORTGAGE RPORATION	1	\$102,891.42	0.02%	0	\$0.00	NA	0
ACHIAS SAVINGS BANK	7	\$303,402.09		0	\$0.00		-
ACON SAVINGS BANK	11	\$672,757.26	0.14%	0	\$0.00	NA	0
AIN STREET FINANCIAL RVICES CORP	20	\$818,274.40		0	\$0.00		Щ
AINSOURCE BANK	1	\$90,809.97		0	\$0.00	NA	0
JOR MORTGAGE	1	\$57,047.98	0.01%	0	\$0.00	NA	0
NCHESTER MUNICIPAL IPLOYEES CREDIT UNION	2	\$92,839.16	0.02%	0	\$0.00	NA	0
NSFIELD COOPERATIVE NK	1	\$26,607.11	0.01%	0	\$0.00	NA	0
NUFACTURERS BANK D TRUST CO.	6	\$318,169.88	0.06%	0	\$0.00	NA	0
RATHON FINANCIAL RPORATION	2	\$136,838.16	0.03%	0	\$0.00	NA	0
ARBLEHEAD SAVINGS NK	1	\$26,044.81	0.01%	0	\$0.00	NA	0
ARINE BANK MORTGAGE RVICES	9	\$403,005.53	0.08%	0	\$0.00	NA	0
RQUETTE NATIONAL NK	2	\$126,214.25	0.03%	0	\$0.00	NA	0
ATRIX FINANCIAL RVICES CORPORATION	1	\$95,463.01	0.02%	0	\$0.00	NA	0
YFLOWER OPERATIVE BANK	4	\$271,810.88	0.06%	0	\$0.00	NA	0
CCAUGHAN MORTGAGE MPANY INC.	6	\$442,027.65	0.09%	0	\$0.00	NA	0
CCLAIN BANK, N.A.	4	\$182,245.47	0.04%	0	\$0.00	NA	0
CHANICS SAVINGS NK	7	\$374,265.34	0.08%	0	\$0.00	NA	0
DFORD CO-OPERATIVE NK	2	\$90,834.05	0.02%	0	\$0.00	NA	0
DWAY COOPERATIVE NK	2	\$106,415.46	0.02%	0	\$0.00	NA	0
MBER FIRST ORTGAGE, LLC	10	\$404,868.99	0.08%	0	\$0.00	NA	0
	EDIT UNION GAN FINANCE RPORATION RIMAC CORPORATION S ALAMOS NATIONAL NK DIAN PRIVATE BANK ONS MORTGAGE RVICES, INC. T MORTGAGE RPORATION ACHIAS SAVINGS BANK ACON SAVINGS BANK ACON SAVINGS BANK AND STREET FINANCIAL RVICES CORP AINSOURCE BANK AJOR MORTGAGE ANCHESTER MUNICIPAL PLOYEES CREDIT UNION ANSFIELD COOPERATIVE NK ANUFACTURERS BANK D TRUST CO. ARATHON FINANCIAL RPORATION ARBLEHEAD SAVINGS NK ARINE BANK MORTGAGE RVICES ARQUETTE NATIONAL NK ATRIX FINANCIAL RYFLOWER OPERATIVE BANK CCAUGHAN MORTGAGE MPANY INC. CCLAIN BANK, N.A. CCHANICS SAVINGS NK COPORD CO-OPERATIVE NK COWAY COOPERATIVE NK COWAY COOPERATIVE NK COWAY COOPERATIVE NK COMBER FIRST	EDIT UNION GAN FINANCE RPORATION RIMAC CORPORATION S ALAMOS NATIONAL NK DIAN PRIVATE BANK DIAN PRIVATE BANK ONS MORTGAGE RVICES, INC. ET MORTGAGE RPORATION ACHIAS SAVINGS BANK LIN STREET FINANCIAL RVICES CORP LINSOURCE BANK LIN STREET FINANCIAL RVICES CREDIT UNION ANSFIELD COOPERATIVE NK LINUFACTURERS BANK D TRUST CO. ARATHON FINANCIAL RPORATION ARBLEHEAD SAVINGS NK LIRINE BANK MORTGAGE RVICES RQUETTE NATIONAL NK ATRIX FINANCIAL RVICES CORPORATION AYFLOWER OPERATIVE BANK CHANICS SAVINGS NK CHANICS SAVINGS NG CHANICS SAVI	EDIT UNION GAN FINANCE RPORATION RIMAC CORPORATION S ALAMOS NATIONAL NK DIAN PRIVATE BANK ONS MORTGAGE RVICES, INC. 2T MORTGAGE RPORATION LCHIAS SAVINGS BANK CON SAVINGS BANK LIN STREET FINANCIAL RVICES CORP LINSOURCE BANK DIAN MORTGAGE RINCHESTER MUNICIPAL RPORATION LOSFIELD COOPERATIVE NK RINE BANK MORTGAGE RRORATION LOSFIELD COOPERATION LOSFIELD COOPERATION REBLEHEAD SAVINGS NK RINE BANK MORTGAGE RVICES RQUETTE NATIONAL RVICES RQUETTE NATIONAL RVICES RQUETTE NATIONAL RVICES RAQUETTE NATIONAL RVICES RAGUETTE NATIONAL RVICES RVICES RAGUETTE NATIONAL RVICES RVICES RAGUETTE NATIONAL RVICES	EDIT UNION GAN FINANCE RPORATION RIMAC CORPORATION S ALAMOS NATIONAL NK DIAN PRIVATE BANK  DIA	EDIT UNION GAN FINANCE RPORATION 3 \$105,148.42 0.02% 0 RIMAC CORPORATION 3 \$194,957.43 0.04% 0 S ALAMOS NATIONAL NK DIAN PRIVATE BANK DIAN PRIVATE BANK ONS MORTGAGE RVICES, INC. CT MORTGAGE RPORATION CHIAS SAVINGS BANK LOON SAVINGS BANK LOON SAVINGS BANK LIN STREET FINANCIAL RVICES CORP LINSOURCE BANK LOON SAVINGS LOON	EDIT UNION  GAN FINANCE RPORATION  GAN FINANCE RPORATION  3 \$105,148.42  0.02%  0 \$0.00  SO.00  SALAMOS NATIONAL NK  DIAN PRIVATE BANK  DIAN PRIVATE BANK  DIAN PRIVATE BANK  OLIN BANK  THORTGAGE RPORATION  CHIAS SAVINGS BANK  I \$66,479.48  O.01%  0 \$0.00  SO.00  SO.00	EDIT UNION  8 \$378,826.78 0.08% 0 \$0.00 NA GAN FINANCE GAN FINANCE REPORATION  3 \$105,148.42 0.02% 0 \$0.00 NA RIMAC CORPORATION  3 \$194,957.43 0.04% 0 \$0.00 NA S ALAMOS NATIONAL  28 \$2,491,273.81 0.51% 0 \$0.00 NA ONS MORTGAGE RIVERS, INC.  10 \$1,844,862.19 0.37% 0 \$0.00 NA ONS MORTGAGE REPORATION  1 \$102,891.42 0.02% 0 \$0.00 NA CHIAS SAVINGS BANK  11 \$672,757.26 0.14% 0 \$0.00 NA LIN STREET FINANCIAL RIVERS CREDIT UNION LINCHESTER MUNICIPAL PLOYEES CREDIT UNION LINUFACTURERS BANK D TRUST CO. RATHON FINANCIAL REPORATION  2 \$136,838.16 0.03% 0 \$0.00 NA NA NA NESTIELD COOPERATIVE NK NK NR RIVER BANK D \$26,6044.81 0.01% 0 \$0.00 NA RABILEHEAD SAVINGS NA LTRIX FINANCIAL REPORATION  2 \$136,838.16 0.03% 0 \$0.00 NA RABILEHEAD SAVINGS NA REPORATION  1 \$95,463.01 0.02% 0 \$0.00 NA NA NA LTRIX FINANCIAL REPORATION  1 \$216,214.25 0.03% 0 \$0.00 NA NA NA REPLACE OR SAVINGS NA REPORATION NA REPLACE OR SAVINGS NA REPACTION NA REPACTION NA REPORATION NA REPACTION NA REPORATION NA REPORATION NA R

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MEMBERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01%	0	\$0.00	NA	0
MEMORIAL PARK	2	\$136,972.91	0.03%	0	\$0.00	NA	0
MERCANTILE NATIONAL	12	\$838,746.79	0.17%	0	\$0.00	NA	0
MERCANTILE TRUST &	7	\$216,491.91	0.04%	0	\$0.00	NA	0
MERCHANTS BANK,	95	\$4,726,322.04	0.96%	0	\$0.00	NA	0
MERIWEST MORTGAGE	2	\$186,123.13	0.04%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$198,545.17	0.04%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	14	\$855,496.27	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	8	\$383,923.58	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$539,437.99	0.11%	0	\$0.00	NA	0
METABANK	1	\$37,443.42	0.01%	0	\$0.00	NA	0
METROBANK	2	\$109,601.27	0.02%	0	\$0.00	NA	
METROPOLITAN CREDIT UNION	1			0		NA	
MIAMI COUNTY NATIONAL BANK	14	\$777,118.24	0.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	54	\$4,371,877.00	0.89%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,281.96	0.01%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$99,378.90	0.02%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,472.40	0%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,621.77	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	13	\$1,160,427.90	0.24%	0	\$0.00	NA	0
MID-PENN BANK	1	\$63,617.96	0.01%	0	\$0.00	NA	0
MID-STATE BANK	6	\$449,976.42	0.09%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$124,627.17	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$173,045.95	0.04%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$285,174.15	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	9	\$431,536.80	0.09%	0	\$0.00	NA	0
	SERVICES, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METABANK METROBANK METROPOLITAN CREDIT UNION MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-AMERICA MORTGAGE CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MID-PENN BANK MID-PENN BANK MID-STATE BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION	SERVICES, LLC  MEMORIAL PARK MORTGAGE, LTD  MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERIWEST MORTGAGE CORPORATION  MERRILL MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METABANK  METROBANK  METROPOLITAN CREDIT UNION  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-AMERICA MORTGAGE CORPORATION  MID-AMERICA MORTGAGE CORPORATION  MID-AMERICA MORTGAGE CORPORATION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-STATE BANK  MID-STATE BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST COMMUNITY BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES  O  MIDWEST LOAN SERVICES	SERVICES, LLC         1         \$55,054.66           MEMORIAL PARK MORTGAGE, LTD         2         \$136,972.91           MERCANTILE NATIONAL BANK OF INDIANA         12         \$838,746.79           MERCANTILE TRUST & SAVINGS BANK         7         \$216,491.91           MERCHANTS BANK, NATIONAL ASSOCIATION         95         \$4,726,322.04           MERIWEST MORTGAGE COMPANY, LLC         2         \$186,123.13           MERIWEST MORTGAGE CORPORATION         2         \$198,545.17           MERRILL MERCHANTS BANK         14         \$855,496.27           MERRIMACK COUNTY SAVINGS BANK         8         \$383,923.58           MERRIMACK VALLEY FEDERAL CREDIT UNION         7         \$539,437.99           METABANK         1         \$37,443.42           METROPOLITAN CREDIT UNION         1         \$47,200.64           MIAMI COUNTY NATIONAL BANK         14         \$777,118.24           MID AMERICA FEDERAL SAVINGS BANK         54         \$4,371,877.00           MID AMERICA MORTGAGE CORPORATION         2         \$99,378.90           MID-ATLANTIC FEDERAL CREDIT UNION         1         \$22,472.40           MID-HUDSON VALLEY FEDERAL CREDIT UNION         2         \$204,621.77           MID-STATE BANK <td< td=""><td>SERVICES, LLC         1         \$55,054.66         0.01%           MEMORIAL PARK MORTGAGE, LTD         2         \$136,972.91         0.03%           MERCANTILE NATIONAL BANK OF INDIANA         12         \$838,746.79         0.17%           MERCANTILE TRUST &amp; SAVINGS BANK         7         \$216,491.91         0.04%           MERCHANTS BANK, NATIONAL ASSOCIATION         95         \$4,726,322.04         0.96%           MERRIWEST MORTGAGE COMPANY, LLC         2         \$186,123.13         0.04%           MERRIUST MORTGAGE CORPORATION         2         \$198,545.17         0.04%           MERRILL MERCHANTS BANK         14         \$855,496.27         0.17%           MERRIMACK COUNTY SAVINGS BANK         8         \$383,923.58         0.08%           MERRIMACK VALLEY FEDERAL CREDIT UNION         7         \$539,437.99         0.11%           METROBANK         1         \$37,443.42         0.01%           METROPOLITAN CREDIT UNION         1         \$47,200.64         0.01%           MIDAMERICA FEDERAL SAVINGS BANK         14         \$777,118.24         0.16%           MID AMERICA FEDERAL CREDIT UNION         1         \$35,281.96         0.01%           MID-AMERICA MORTGAGE CORPORATION         2         \$99,378.90         0.02%</td><td>SERVICES, LLC         1         \$35,034.66         0.01%         0           MEMORIAL PARK MORTGAGE, LTD         2         \$136,972.91         0.03%         0           MERCANTILE NATIONAL BANK OF INDIANA         12         \$838,746.79         0.17%         0           MERCANTILE TRUST &amp; SAVINGS BANK         7         \$216,491.91         0.04%         0           MERCHANTS BANK, NATIONAL ASSOCIATION         95         \$4,726,322.04         0.96%         0           MERIWEST MORTGAGE COMPANY, LLC         2         \$186,123.13         0.04%         0           MERIWEST MORTGAGE CORPORATION         2         \$198,545.17         0.04%         0           MERRILL MERCHANTS BANK         14         \$855,496.27         0.17%         0           MERRIMACK COUNTY SAVINGS BANK         8         \$383,923.58         0.08%         0           MERRIMACK VALLEY FEDERAL CREDIT UNION         7         \$539,437.99         0.11%         0           METABANK         1         \$37,443.42         0.01%         0           METROPOLITAN CREDIT UNION         1         \$47,200.64         0.01%         0           MIDAMERICA FEDERAL SAVINGS BANK         14         \$777,118.24         0.16%         0           MID AMERICA FEDE</br></br></td><td>SERVICES, LLC         1         \$55,054.66         0.01%         0         \$0.00           MEMORTAGE, LTD         2         \$136,972.91         0.03%         0         \$0.00           MERCANTILE NATIONAL BANK OF INDIANA         12         \$838,746.79         0.17%         0         \$0.00           MERCANTILE TRUST &amp; SAVINGS BANK NATIONAL ASSOCIATION         7         \$216,491.91         0.04%         0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$186,123.13         0.04%         0         \$0.00           MERRILL MERCHANTS BANK NATIONAL BANK         14         \$855,496.27         0.17%         0         \$0.00           MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK         14         \$855,496.27         0.17%         0         \$0.00           MERRIMACK COUNTY SAVINGS BANK         14         \$855,496.27         0.17%         0         \$0.00           METROBANK MERICA CREDIT UNION METABANK         1         \$37,443.42         0.01%         0         \$0.00           METROPOLITAN CREDIT UNION METABANK         1         \$47,200.64         0.01%         \$0.00           MID AMERICA FEDERAL SAVINGS BANK         14         \$47,71,118.24         0.16%         0         \$0.00           MID AMERICA FEDERAL CRE</td><td>  SERVICES, LLC</td></td<>	SERVICES, LLC         1         \$55,054.66         0.01%           MEMORIAL PARK MORTGAGE, LTD         2         \$136,972.91         0.03%           MERCANTILE NATIONAL BANK OF INDIANA         12         \$838,746.79         0.17%           MERCANTILE TRUST & SAVINGS BANK         7         \$216,491.91         0.04%           MERCHANTS BANK, NATIONAL ASSOCIATION         95         \$4,726,322.04         0.96%           MERRIWEST MORTGAGE COMPANY, LLC         2         \$186,123.13         0.04%           MERRIUST MORTGAGE CORPORATION         2         \$198,545.17         0.04%           MERRILL MERCHANTS BANK         14         \$855,496.27         0.17%           MERRIMACK COUNTY SAVINGS BANK         8         \$383,923.58         0.08%           MERRIMACK VALLEY FEDERAL CREDIT UNION         7         \$539,437.99         0.11%           METROBANK         1         \$37,443.42         0.01%           METROPOLITAN CREDIT UNION         1         \$47,200.64         0.01%           MIDAMERICA FEDERAL SAVINGS BANK         14         \$777,118.24         0.16%           MID AMERICA FEDERAL CREDIT UNION         1         \$35,281.96         0.01%           MID-AMERICA MORTGAGE CORPORATION         2         \$99,378.90         0.02%	SERVICES, LLC         1         \$35,034.66         0.01%         0           MEMORIAL PARK MORTGAGE, LTD         2         \$136,972.91         0.03%         0           MERCANTILE NATIONAL BANK OF INDIANA         12         \$838,746.79         0.17%         0           MERCANTILE TRUST & SAVINGS BANK         7         \$216,491.91         0.04%         0           MERCHANTS BANK, NATIONAL ASSOCIATION         95         \$4,726,322.04         0.96%         0           MERIWEST MORTGAGE COMPANY, LLC         2         \$186,123.13         0.04%         0           MERIWEST MORTGAGE CORPORATION         2         \$198,545.17         0.04%         0           MERRILL MERCHANTS 	SERVICES, LLC         1         \$55,054.66         0.01%         0         \$0.00           MEMORTAGE, LTD         2         \$136,972.91         0.03%         0         \$0.00           MERCANTILE NATIONAL BANK OF INDIANA         12         \$838,746.79         0.17%         0         \$0.00           MERCANTILE TRUST & SAVINGS BANK NATIONAL ASSOCIATION         7         \$216,491.91         0.04%         0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$186,123.13         0.04%         0         \$0.00           MERRILL MERCHANTS BANK NATIONAL BANK         14         \$855,496.27         0.17%         0         \$0.00           MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK         14         \$855,496.27         0.17%         0         \$0.00           MERRIMACK COUNTY SAVINGS BANK         14         \$855,496.27         0.17%         0         \$0.00           METROBANK MERICA CREDIT UNION METABANK         1         \$37,443.42         0.01%         0         \$0.00           METROPOLITAN CREDIT UNION METABANK         1         \$47,200.64         0.01%         \$0.00           MID AMERICA FEDERAL SAVINGS BANK         14         \$47,71,118.24         0.16%         0         \$0.00           MID AMERICA FEDERAL CRE	SERVICES, LLC

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MINOTOLA NATIONAL BANK	12	\$749,131.24	0.15%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	9	\$396,734.40	0.08%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	20	\$1,059,949.86	0.22%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	4	\$217,270.06	0.04%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$22,561.80	0%	0	\$0.00	NA	0
MONSON SAVINGS BANK	7	\$391,676.27	0.08%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,871.73	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	19	\$1,959,664.97	0.4%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	24	\$1,238,392.19	0.25%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	6	\$282,478.04	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$31,553.83	0.01%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$101,788.29	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$668,661.83	0.14%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$99,164.79	0.02%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$73,712.21	0.01%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$131,974.81	0.03%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	17	\$970,938.24	0.2%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	22	\$1,966,340.31	0.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,666.97	0.03%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	97	\$5,206,494.97	1.06%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	111	\$5,764,117.64	1.17%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$73,347.44	0.01%	0	\$0.00	NA	0
NAZARENE CREDIT UNION	1	\$181,514.71	0.04%	0	\$0.00	NA	
NEW ERA BANK	2	\$106,078.54	0.02%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$56,093.20	0.01%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$38,729.73	0.01%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$147,931.24	0.03%	0	\$0.00	NA	0

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

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PARTNERS BANK	1	\$58,900.49	0.01%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$539,606.61	0.11%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	19	\$1,182,014.37	0.24%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	11	\$547,098.45	0.11%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$785,786.10	0.16%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	18	\$1,071,937.18	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	13	\$1,148,299.98	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$652,419.42	0.13%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,095.27	0.02%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	5	\$180,125.22	0.04%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$192,062.57	0.04%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$79,861.66	0.02%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$102,274.70	0.02%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06%	0	\$0.00	NA	0
PIONEER BANK	3	\$82,345.45	0.02%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$204,172.96	0.04%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	4	\$210,351.64	0.04%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$130,765.05	0.03%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$227,683.70	0.05%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$28,037.64	0.01%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	9	\$542,144.77	0.11%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$166,011.90	0.03%	0	\$0.00	NA	0
PRIMEBANK	1	\$66,442.27	0.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	22	\$985,051.78	0.2%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$69,829.37	0.01%	0	\$0.00	NA	0

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DD OFFICIONAL FEDERAL							
PROFESSIONAL FEDERAL CREDIT UNION	1	\$16,667.12	0%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$169,372.85	0.03%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$119,832.50	0.02%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$90,415.66	0.02%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	2	\$170,992.25	0.03%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,782.51	0.01%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,235.26	0.02%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$95,500.45	0.02%	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$176,121.06	0.04%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$31,912.04	0.01%	0	\$0.00	NA	0
CORPORATION	3	\$182,279.56	0.04%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$72,859.87	0.01%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$401,503.45	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$433,078.49	0.09%	0	\$0.00	NA	0
REGIONS BANK	2	\$337,301.31	0.07%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	2	\$100,322.80	0.02%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	3	\$248,727.32	0.05%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$40,661.43	0.01%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$127,252.10	0.03%	0	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	1	\$82,356.82	0.02%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$105,830.57	0.02%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	13	\$1,105,777.67	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$349,657.57	0.07%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$50,730.74	0.01%	0	\$0.00	NA	0
S&T BANK	19	\$1,090,761.34	0.22%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	14	\$683,572.24	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$263,798.22	0.05%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$114,942.82	0.02%			NA	
				-			
	PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK QUALSTAR CREDIT UNION R ~ G MORTGAGE CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS BANK REGIONS MORTGAGE, INC. RESEARCH FEDERAL CREDIT UNION RESIDENTIAL BANCORP RIDDELL NATIONAL BANK RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFEWAY NORTHWEST	PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK QUALSTAR CREDIT UNION 1 R ~ G MORTGAGE CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS BANK 2 REGIONS MORTGAGE, INC. 2 RESEARCH FEDERAL CREDIT UNION RESIDENTIAL BANCORP RIDDELL NATIONAL BANK 3 RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB S&T BANK 19 SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION 3 SAFEWAY NORTHWEST 2	PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK QUAKER CITY BANK QUALSTAR CREDIT UNION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK REGIONS BANK REGIONS MORTGAGE, INC. RESEARCH FEDERAL CREDIT UNION RESIDENTIAL BANCORP RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROXBORO SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAGE 3,798.22 SAFEWAY NORTHWEST 2 \$119,832.50 \$119,832.50 \$119,832.50 \$119,832.50 \$119,832.50 \$119,832.50 \$110,992.25 \$110,992.25 \$110,992.25 \$110,992.25 \$110,992.25 \$111,235.26 \$111	PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK QUALSTAR CREDIT UNION R ~ G MORTGAGE CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK REGIONS MORTGAGE, INC. RESIDENTIAL BANCORP RIDDELL NATIONAL BANK RIVERSIDE COUNTYS CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROSA SAFEWAY NORTHWEST PROVIDENT SAVINGS BANK PROSE SAFEWAY NORTHWEST PROVIDENT SAVINGS PROVIDEN	PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK 2 \$119,832.50 0.02% 0 PROVIDENT SAVINGS BANK 2 \$170,992.25 0.03% 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK 2 \$95,500.45 0.02% 0 PUALSTAR CREDIT UNION PUTNAM SAVINGS BANK 3 \$176,121.06 0.04% 0 QUALSTAR CREDIT UNION R ~ G MORTGAGE CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REGIONS BANK 2 \$3337,301.31 0.07% 0 REGIONS MORTGAGE, INC. RESEARCH FEDERAL CREDIT UNION RESEARCH FEDERAL CREDIT UNION RESIDENTIAL BANCORP RIDDELL NATIONAL BANK 3 \$127,252.10 0.03% 0 RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK 1 \$50,730.74 0.01% 0 SAFEWAY NORTHWEST 2 \$114,942,82 0.02% 0 SAFEWAY NORTHWEST 2 \$114,942,82 0.02% 0	PROGRESSIVE EQUITY FUNDING CORPORATION         5         \$169,372.85         0.03%         0         \$0.00           PROGRESSIVE SAVINGS BANK FSB         2         \$119,832.50         0.02%         0         \$0.00           PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK         2         \$170,992.25         0.03%         0         \$0.00           PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK         1         \$30,782.51         0.01%         0         \$0.00           PUTNAM SAVINGS BANK         2         \$95,500.45         0.02%         0         \$0.00           PUTNAM SAVINGS BANK         2         \$95,500.45         0.02%         0         \$0.00           QUALSTAR CREDIT UNION         1         \$31,912.04         0.01%         0         \$0.00           R - G MORTGAGE CORPORATION         3         \$182,279.56         0.04%         0         \$0.00           RAYTHEON EMPLOYEES FEDERAL CREDIT UNION         1         \$72,859.87         0.01%         0         \$0.00           REDWOOD CREDIT UNION         1         \$72,859.87         0.01%         0         \$0.00           REGIONS BANK         2         \$337,301.31         0.07%         0         \$0.00           REGIONS MORTGAGE,	PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB

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SAND RIDGE BANK	1	\$69,124.83	0.01%	0	\$0.00	NA	0
SANTANDER MORTGAGE	20	\$1,429,345.46	0.29%	0	\$0.00	NA	0
CORPORATION	20	\$1,429,343.40	0.2970	U	\$0.00	INA	U
SAVINGS BANK OF	1	\$90,790.00	0.02%	0	\$0.00	NA	0
DANBURY		Ψ20,720.00	0.0270	0	Ψ0.00	1 17 1	
SAVINGS BANK OF	1	\$93,104.78	0.02%	0	\$0.00	NA	0
MENDOCINO COUNTY		·			,		₩
SAVINGS INSTITUTE	1	\$49,576.68		0	\$0.00	NA	
SAWYER SAVINGS BANK	3	\$118,208.70		0	\$0.00	NA	
SAXON MORTGAGE INC.	1	\$63,374.16		0	\$0.00	NA	-
SBC MORTGAGE, LLC	9	\$568,353.23	0.12%	0	\$0.00	NA	0
SCHMIDT MORTGAGE	1	\$77,768.03	0.02%	0	\$0.00	NA	0
COMPANY	•	ψ77,700.03	0.0276	_	ψ0.00	1 12 1	Ľ
SCOTIABANK OF PUERTO	3	\$132,095.86	0.03%	0	\$0.00	NA	0
RICO		·			·		₩.
SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5%	0	\$0.00	NA	.0
SECOND NATIONAL BANK	4	\$190,416.97	0.04%	0	\$0.00	NA	0
OF WARREN		+-20,1-0021		_	+		Ĥ
SECURITY MORTGAGE	12	\$562,968.49	0.11%	0	\$0.00	NA	0
CORPORATION	1.6	·					₩
SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33%	0	\$0.00	NA	0
SILVER STATE SCHOOLS	1	\$80,412.53	0.02%	0	\$0.00	NA	0
CREDIT UNION	1	Φ110.00 <b>7.22</b>	0.020	_	Φ0.00		₩
SIUSLAW VALLEY BANK	1	\$110,895.22	0.02%	0	\$0.00	NA	
SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	12	\$487,259.13	0.1%	0	\$0.00	NA	0
FEDERAL CREDIT UNION							$\vdash$
SOLIDARITY FEDERAL	1	\$87,184.14	0.02%	0	\$0.00	NA	0
CREDIT UNION							+
SOMERSET TRUST COMPANY	10	\$478,192.98	0.1%	0	\$0.00	NA	0
SOUTH SHORE BANK OF							
CHICAGO	1	\$19,846.30	0%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL							H
BANK	6	\$256,382.83	0.05%	0	\$0.00	NA	0
SOUTHWEST AIRLINES							
FEDERAL CREDIT UNION	2	\$126,401.04	0.03%	0	\$0.00	NA	0
SOVEREIGN BANK, A							
FEDERAL SAVINGS BANK	1	\$37,099.55	0.01%	0	\$0.00	NA	0
SPACE COAST CREDIT							
UNION	32	\$1,715,153.41	0.35%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	7	\$418,432.19	0.08%	0	\$0.00	NA	0
SPRATT SAVINGS AND							
LOAN ASSOCIATION	4	\$165,006.96	0.03%	0	\$0.00	NA	U
ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	48	\$3,062,856.14		0	\$0.00	NA	
	15	·		0	\$0.00	NA	T T
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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		
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		1 1	\$0.00	NA	0
STATE BANK AND TRUST	3	\$131,107.30	0.03%	1 1	·	NA	0
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	0
STATE BANK OF LACROSSE	4	\$222,304.07		1 1	· ·		-
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	\$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	0
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					
SUPERIOR MORTGAGE CORPORATION (21ST	1	\$75,135.46	0.02%	0	\$0.00	NA	0
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CENTURY MORTGAGE)	1		, P		'	1	
SUTTON STATE BANK	2	\$188,464.49	0.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	24	\$1,224,838.86		0	\$0.00		
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
TELESIS COMMUNITY CREDIT UNION	1	\$72,964.95	0.01%		,	NA	0
TEXAS BANK	3	\$83,667.56	0.02%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$45,561.05	0.01%	0	\$0.00	NA	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
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
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
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
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,062.77	0.01%	0	\$0.00	NA	0
THE PARK BANK	4	\$323,934.34	0.07%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	7	\$324,730.46			7 3 3 3		44
THE SUTTON STATE BANK	12	\$718,060.53			·		
	1	\$62,692.25	0.01%	0	\$0.00	NA	0

THE TRADERS NATIONAL BANK							
THREE RIVERS FEDERAL CREDIT UNION	7	\$403,015.58	0.08%	0	\$0.00	NA	. 0
TIB-THE INDEPENDENT BANKERSBANK	4	\$213,736.02	0.04%	0	\$0.00	NA	.0
TIERONE BANK	21	\$1,499,992.92	0.3%	0	\$0.00	NA	. 0
TINKER FEDERAL CREDIT UNION	16						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,131,733.79	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$113,263.03	0.02%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$310,985.99	0.06%	0	\$0.00	NA	.0
TRANE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	19	, ,			Ψ0.00		++
TRAVIS CREDIT UNION	1	\$122,055.43	0.02%	0	\$0.00	NA	.0
TRUSTMARK NATIONAL BANK	4	\$197,416.15	0.04%	0	\$0.00	NA	.0
TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04%	0	\$0.00	NA	.0
U OF C FEDERAL CREDIT UNION	6	, ,	0.11%	0	\$0.00	NA	.0
U. S. MORTGAGE CORP.	9	\$525,459.66	0.11%	-	+ 0.00	NA	.0
ULSTER SAVINGS BANK	4	\$421,351.85	0.09%	0	\$0.00	NA	.0
UMPQUA BANK MORTGAGE	5	\$378,072.18	0.08%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$90,053.93	0.02%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	6						+
UNIONBANK	23		0.18%	1 1		1	
UNITED BANK OF UNION	8	\$420,208.21	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	16	\$719,795.77	0.15%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	10	\$866,856.97	0.18%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	17	\$1,113,473.59	0.23%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION		·			Ψ0.00		₩
] ]	2	\$249,031.89	0.05%	0	\$0.00	NA	. 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	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$45,091.03	0.01%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	6	\$316,083.66	0.06%	0	\$0.00	NA	₩.
VALLEY NATIONAL BANK	48	\$4,281,959.79	0.87%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	9	\$377,223.98	0.08%	0	\$0.00		Ш
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	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$160,626.86	0.03%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$49,201.84	0.01%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$719,978.75	0.15%	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	2	\$144,028.31	0.03%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03%	0	\$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	
WASHINGTON TRUST BANK	5	\$298,970.00	0.06%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$170,250.57	0.03%	0	\$0.00	NA	Ш
WAUKESHA STATE BANK	15	\$779,835.80	0.16%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	6	\$315,496.97	0.06%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	11	\$486,582.41	0.1%	0	\$0.00	NA	0
WESCOM CREDIT UNION	19	\$1,118,957.58	0.23%	0	\$0.00	NA	11
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
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
WESTERRA CREDIT UNION	1	\$83,585.21	0.02%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION	2	\$121,627.68	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01%	0	\$0.00	NA	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
	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77%	0	\$0.00	NA	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	\$656,376.38	0.13%	0	\$0.00	NA	0
	Unavailable	1,060	\$58,864,741.25	11.85%	0	\$0.00	NA	0
Total		7,852	\$492,723,028.90	100%	0	\$0.00		0
31416VMF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$1,231,245.04	0.25%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$697,116.24	0.14%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	12	\$721,994.61	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	21	\$1,254,891.59	0.25%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	8	\$378,322.20	0.08%	0	\$0.00	NA	0
	AF BANK	2	\$123,736.71	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09%	0	\$0.00	NA	0

ALLMONEY MORTGAGE BANKERS, INC.	2	\$216,788.17	0.04%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$74,502.16	0.02%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	0.67%	0	\$0.00	NA	0
AMARILLO NATIONAL							
BANK	25	\$1,284,802.15	0.26%	0	\$0.00	NA	0
AMERICA FIRST CREDIT	19	\$1,132,813.40	0.23%	0	\$0.00	NA	0
UNION	17	Φ1,132,013.10	0.25 /0	Ü	ψυ.συ	144.2	
AMERICA FIRST FEDERAL	11	\$652,578.68	0.13%	0	\$0.00	NA	0
CREDIT UNION	1				·		Н-
AMERICAN AIRLINES	1	\$43,094.59	0.01%	0	\$0.00	NA	U
AMERICAN AIRLINES EMPLOYEES FEDERAL	2	\$125,053.94	0.03%	0	\$0.00	NA	
CREDIT UNION		Φ1 <i>43</i> ,0 <i>33</i> ,7-1	0.05 /0	Ü	ψυ.υυ	1477	
AMERICAN BANK, N.A.	2	\$83,821.11	0.02%	0	\$0.00	NA	0
AMERICAN EAGLE					,		
FEDERAL CREDIT UNION	6	\$417,385.08	0.08%	0	\$0.00	NA	0
AMERICAN FINANCE	7	\$580,431.08	0.12%	0	\$0.00	NA	0
HOUSE LARIBA		\$200, <del>1</del> 21.00	U.12/c	U	ψυ.υυ	1 47 7	<u> </u>
AMERICAN HERITAGE	4	\$274,896.93	0.06%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	-	Ψ27.1,02.0.2.	0.00.	Ĕ	Ψ • • • • •	* 1	1
AMERICAN HOME	7	\$616,297.56	0.13%	0	\$0.00	NA	0
MORTGAGE CORPORATION  AMERICAN NATIONAL							ightarrow
BANK, TERRELL	24	\$1,372,863.15	0.28%	0	\$0.00	NA	0
AMERICAN NATIONAL		-35.04			÷ 2.00		$\dag \uparrow$
BANK, WICHITA FALLS	8	\$437,522.36	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$166,246.76	0.03%	0	\$0.00	NA	0_
AMERICAN UNIFIED	1	. ,			,		
MORTGAGE, INC.	1	\$207,216.28	0.04%	0	\$0.00	NA	
AMERICANA NATIONAL	1	\$67,560.17	0.01%	0	\$0.00	NA	
BANK	•	ΨΟ1,200.17	0.01 /0	Ľ	ψυ.συ	1112	
AMERIHOME MORTGAGE	6	\$274,540.86	0.06%	0	\$0.00	NA	0
CORPORATION		<del></del> · /		$\vdash$	·		1
AMERITRUST MORTGAGE CORPORATION	6	\$534,462.50	0.11%	0	\$0.00	NA	0
ANCHORBANK FSB	24	\$1,342,884.16	0.27%	0	\$0.00	NA	
ANCHORBANK SSB	24 6					NA NA	
ANCHORBANK 55B ANHEUSER-BUSCH							
EMPLOYEES CREDIT UNION	11	\$592,563.97	0.12%	0	\$0.00	NA	0
ASIAN AMERICAN BANK &	1	*5432426	2 210	_	<b>\$0.00</b>	DI A	Ţ
TRUST CO	1	\$54,224.26	0.01%	0	\$0.00	NA	0
ASSOCIATED CREDIT	2	\$128,776.71	0.03%	0	\$0.00	NA	
UNION		\$120,770.71	0.05 /6	U	ψυ.υυ	11/7	U
ASSOCIATED MORTGAGE INC.	439	\$23,676,708.52	4.81%	0	\$0.00	NA	0
	4	\$205,310.23	0.04%	0	\$0.00	NA	0

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					
ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05%	0	\$0.00	NA	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
AURORA FINANCIAL GROUP INC.	19	\$1,282,566.85	0.26%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$76,594.56	0.02%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	5	\$471,307.32	0.1%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$265,868.95	0.05%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	12	\$1,331,281.24		0	\$0.00	NA	0
BANCORPSOUTH BANK	54	\$2,837,006.18		0	,	NA	
BANK CALUMET, N.A.	3	\$249,086.10					1 1
BANK CENTER FIRST	6	\$325,890.46		0		NA	
BANK MUTUAL	1	\$50,567.57	0.01%	0			
BANK OF AKRON	3	\$114,380.45	0.02%	0		NA	-
BANK OF AMERICA NA	2	\$176,697.78	0.04%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	3						
BANK OF HAWAII	14	\$762,328.19	0.15%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$58,408.34			7 0 1 0 0		₩
BANK OF LENOX	5	\$298,751.80		0		NA	1 1
BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54%	0	,	NA	
BANK OF NEWPORT	16	\$1,190,836.16		0			
BANK OF OAKFIELD	1	\$30,606.41	0.01%	0	· · ·	NA	-
BANK OF SMITHTOWN	1	\$151,933.75	0.03%	0		NA	
BANK OF STANLY	7	\$392,122.61	0.08%	0		NA	
BANK OF THE CASCADES	3	\$248,392.80		0		NA	11
BANK OF WESTON	1	\$58,348.95	0.01%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$434,675.63		0	·	NA	₩.
BANKILLINOIS	11	\$595,623.70		0		NA	-
BANKIOWA	1	\$51,142.78	0.01%	0	\$0.00	NA	0

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BANKUNITED, FEDERAL SAVINGS BANK	1	\$50,030.56	0.01%	0	\$0.00	NA	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	\$0.00		
BAY GULF CREDIT UNION	2	\$246,993.70		0	\$0.00	NA	
BELLCO CREDIT UNION	5	\$385,508.03	0.08%	0	\$0.00		
BELMONT SAVINGS BANK	3	\$186,354.10	0.04%	0	\$0.00		
BENCHMARK BANK	3	\$177,478.47	0.04%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54%	0	\$0.00	NA	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
BLOOMFIELD STATE BANK	1	\$26,195.78	0.01%	0	\$0.00	NA	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
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
BRUCETON BANK	4	\$167,962.47	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$38,691.76	0.01%	0	\$0.00	NA	0
BUSEY BANK	15	\$804,571.91	0.16%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$273,660.60	0.06%	0	\$0.00	NA	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
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
CBG MORTGAGE, INC.	1	\$58,595.86	0.01%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$51,870.49	0.01%	0	\$0.00	NA	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
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
CENTRAL PACIFIC BANK	7	\$526,545.95	0.11%	0	\$0.00	NA	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
CHARTER ONE MORTGAGE CORP.	1	\$41,792.65	0.01%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,704.61	0.02%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	9	\$597,349.02	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	6	\$315,471.88	0.06%	0	\$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	1	\$27,496.62	0.01%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,180.57	0.01%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$144,024.47	0.03%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$175,556.36	0.04%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$80,999.48	0.02%	0	\$0.00	NA	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
CITIZENS BANK MORTGAGE CORPORATION	1	\$54,155.10	0.01%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$188,452.95	0.04%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$194,077.99	0.04%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	11	\$647,273.71	0.13%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$20,420.47	0%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,645.84	0.02%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$205,854.34	0.04%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,921.62	0.01%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$68,157.94	0.01%	0	\$0.00	NA	0

CITIZENS STATE I CORTEZ	BANK OF	2	\$91,469.87	0.02%	0	\$0.00	NA	0
CITY LINE MORTO CORPORATION	GAGE	3	\$172,777.58	0.04%	0	\$0.00	NA	0
CITY NATIONAL I SULPHUR SPRING		2	\$65,071.88	0.01%	0	\$0.00	NA	0
CITYWIDE BANK		1	\$91,123.75	0.02%	0	\$0.00	NA	0
CITYWIDE MORT	GAGE	4						
COMPANY		4	\$302,466.73	0.06%	0	\$0.00	NA	U
CLARKE COUNTY BANK	STATE	1	\$55,909.84	0.01%	0	\$0.00	NA	0
CLAYTON COUNT FEDERAL SAVING LOAN ASSOCIATI	GS AND	2	\$103,065.19	0.02%	0	\$0.00	NA	0
CLINTON NATION	NAL BANK	4	\$124,652.81	0.03%	0	\$0.00	NA	0
CLINTON SAVINO	SS BANK	5	\$362,118.15	0.07%	0	\$0.00	NA	0
COAST BANK OF	FLORIDA	2	\$110,096.11	0.02%	0	\$0.00	NA	0
COLONIAL SAVIN	IGS FA	10	\$561,185.05	0.11%	0	\$0.00	NA	0
COLUMBIA CRED	IT UNION	3	\$174,470.38	0.04%	0	\$0.00	NA	0
COLUMBIA EQUI	ΓIES LTD.	2	\$112,278.86	0.02%	0	\$0.00	NA	0
COLUMBIA RIVEI DBA COLUMBIA I MORTGAGE GRO	RIVER	5	\$313,435.16	0.06%	0	\$0.00	NA	0
COLUMBIA RIVEI BANKING COMPA COLUMBIA RIVEI MORTGAGE GRO	ANY DBA R	3	\$178,934.93	0.04%	0	\$0.00	NA	0
COMMERCE SERV CORPORATION	/ICE	2	\$82,779.50	0.02%	0	\$0.00	NA	0
COMMERCIAL BA TEXAS, N.A.	NK OF	7	\$314,100.83	0.06%	0	\$0.00	NA	0
COMMERCIAL FE BANK	DERAL	3	\$229,673.05	0.05%	0	\$0.00	NA	0
COMMERCIAL ST	ATE BANK	1	\$99,799.64	0.02%	0	\$0.00	NA	0
COMMUNITY BAN MORTGAGE CORI		1	\$36,287.93	0.01%	0	\$0.00	NA	П
COMMUNITY BAN TRUST CO.	JK &	13	\$659,174.86	0.13%	0	\$0.00	NA	0
COMMUNITY BAN GRAFTON	NK OF	1	\$46,353.33	0.01%	0	\$0.00	NA	0
COMMUNITY BAY OZARKS, INC.	NK OF THE	1	\$24,629.32	0%	0	\$0.00	NA	0
COMMUNITY BAN	NK, N.A.	9	\$350,971.28	0.07%	0	\$0.00	NA	0
COMMUNITY CRE Union	EDIT	9	\$821,860.48	0.17%	0		NA	
COMMUNITY CRE UNION OF FLORII		2	\$90,985.56	0.02%	0	\$0.00	NA	0
		4	\$195,234.24	0.04%	0	\$0.00	NA	0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS							
COMMUNITY SAVINGS BANK	2	\$127,060.72	0.03%	0	\$0.00	NA	.0
COMMUNITY SECURITY BANK	1	\$87,328.91	0.02%	0	\$0.00	NA	. 0
COMMUNITY STATE BANK	8	\$513,027.37	0.1%	0	\$0.00	NA	.0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$215,453.99	0.04%	0	\$0.00	NA	.0
CONNECTICUT RIVER BANK	8	\$464,142.35	0.09%	0	\$0.00	NA	.0
CONTINENTAL CAPITAL CORPORATION	16	\$1,261,437.52	0.26%	0	\$0.00	NA	.0
CORNELL FINGERLAKES CREDIT UNION	9	\$510,211.78	0.1%	0	\$0.00	NA	.0
CORNERBANK, NATIONAL ASSOCIATION	5	\$166,245.77	0.03%	0	7 0 1 0 0		44
CORTRUST BANK	10	\$399,503.48			·	NA	.0
COTTAGE SAVINGS BANK	4	\$234,759.26	0.05%	0	\$0.00	NA	.0
CREDIT UNION MORTGAGE CO.	12	\$509,131.50	0.1%	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,152,222.11	0.23%	0	\$0.00	NA	.0
CREDIT UNION OF JOHNSON COUNTY	3	\$130,291.76	0.03%	0	\$0.00	NA	.0
CREDIT UNION ONE	1	\$35,285.63	0.01%	0	\$0.00	NA	.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	. ,	0.19%	0	\$0.00	NA	. 0
CROWN BANK FSB	5	,		_	·		
CROWN BANK, N.A.	2					1	
CUCORP INC.	3				+ 0.00		
CUMANET, LLC	2	\$125,764.30				1	
CUNA CREDIT UNION	18		0.22%		7 0 1 0 0	1	1 1
DEAN COOPERATIVE BANK	2	\$162,408.96	0.03%	0	\$0.00	NA	.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89	0.02%	0	\$0.00	NA	.0
DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12%	0	\$0.00	NA	.0
DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05%	0	\$0.00	NA	. 0
DELTA EMPLOYEES CREDIT UNION	8	\$785,659.97	0.16%	0	\$0.00	NA	.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

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DEVON BANK	1	\$151,876.04	0.03%	0	\$0.00	NA	0
DFCU FINANCIAL	16	\$845,716.43	0.17%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	2	\$124,558.92	0.03%	0	\$0.00	NA	0
DIME SAVINGS BANK OF	6	\$586,371.92	0.12%	0	\$0.00	NA	0
NORWICH	U	φ300,371.92	0.12/0	U	φυ.υυ	INA	U_
DIME SAVINGS BANK OF	3	\$169,667.22	0.03%	0	\$0.00	NA	0
WILLIAMSBURGH THE		ψ109,007.22	0.0270		Ψ0.00	1171	Ĭ
DORT FEDERAL CREDIT	1	\$44,471.49	0.01%	0	\$0.00	NA	0
UNION		, , , , ,			,		
DOVENMUEHLE FUNDING	i, 17	\$935,777.91	0.19%	0	\$0.00	NA	0
INC. DOW CHEMICAL							H
EMPLOYEES CREDIT UNIO	16	\$1,038,130.49	0.21%	0	\$0.00	NA	0
DOW LOUISIANA FEDERA							H
CREDIT UNION	2	\$96,333.99	0.02%	0	\$0.00	NA	0
DRAPER AND KRAMER							
MORTGAGE CORP.	1	\$115,947.37	0.02%	0	\$0.00	NA	0
DUBUQUE BANK AND	20	φ1 00 <b>5</b> 00 <b>3</b> 0 <b>5</b>	0.25%	0	Φ0.00	27.4	0
TRUST COMPANY	38	\$1,805,082.07	0.37%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$60,415.63	0.01%	0	\$0.00	NA	0
DURANT BANK AND TRUS	ST _	\$240,962,20	0.0507	0	00.00	NI A	
COMPANY	6	\$249,862.20	0.05%	U	\$0.00	NA	U
EAGLE BANK	1	\$46,612.75	0.01%	0	\$0.00	NA	0
EAST WEST BANK	27	\$2,934,359.01	0.6%	0	\$0.00	NA	0
EASTERN BANK	5	\$276,792.98	0.06%	0	\$0.00	NA	0
EATON NATIONAL BANK	3	\$122,812.49	0.02%	0	\$0.00	NA	0
AND TRUST COMPANY		Ψ122,012.47	0.0270	U	ψ0.00	1 17 1	0
EDUCATIONAL		*** 0== 1.5			* 0 0 0		
COMMUNITY CREDIT	1	\$33,972.16	0.01%	0	\$0.00	NA	0
UNION							
EMI EQUITY MORTGAGE, INC.	2	\$211,207.76	0.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE							$\vdash$
COMPANY, INC.	10	\$719,370.83	0.15%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT							H
UNION	5	\$230,248.40	0.05%	0	\$0.00	NA	0
EUROBANK	1	\$117,113.96	0.02%	0	\$0.00	NA	0
EVANS NATIONAL BANK	5	\$256,799.96		0	\$0.00	NA	-
EVERBANK	1	\$59,474.03		0	\$0.00	NA	
EVERTRUST BANK	5	\$369,443.42	0.07%	0	\$0.00	NA	
EXTRACO MORTGAGE	56	·		0	\$0.00	NA	
F & A FEDERAL CREDIT							
UNION	3	\$176,061.93	0.04%	0	\$0.00	NA	U
FAA EMPLOYEES CREDIT	2	\$98,606.61	0.02%	0	\$0.00	NA	
UNION		\$70,000.01	0.02%	U	\$0.00	INA	٧
FAIRFIELD COUNTY	1	\$31,624.92	0.01%	0	\$0.00	NA	0
SAVINGS BANK	1	ψυ1,02π.72	0.0170	U	ψ0.00	1 1/1	Ĭ

FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS	7	\$467,655.77	0.09%	0	\$0.00	NA	0
SAVINGS BANK	,	\$407,033.77	0.09%	U	\$0.00	INA	U_
FALL RIVER MUNICIPAL	1	\$62,237.82	0.01%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		Ψ02,237.02	0.0176	_	Ψ0.00	1171	
FALMOUTH CO-OPERATIVE	2	\$116,578.47	0.02%	0	\$0.00	NA	0
BANK THE		7 3,2 : - 3 : : :		_	7 0 0 0		Ĥ
FAMILY FIRST OF NY	5	\$247,816.23	0.05%	0	\$0.00	NA	0
FEDERAL CREDIT UNION							H
FAMILY TRUST FEDERAL CREDIT UNION	3	\$159,150.03	0.03%	0	\$0.00	NA	0
FARMERS & MERCHANTS							H
BANK AND TRUST CO.	1	\$32,972.25	0.01%	0	\$0.00	NA	0
FARMERS AND							H
MERCHANTS SAVINGS	1	\$94,165.03	0.02%	0	\$0.00	NA	0
BANK		4, 1,200.00	0.00		7 0 0 0		
FARMERS STATE BANK OF	1	Φ44.502.50	0.0107	0	¢0.00	NT A	
NEW LONDON	1	\$44,583.50	0.01%	0	\$0.00	NA	U
FIDELITY DEPOSIT AND	2	\$112,993.02	0.02%	0	\$0.00	NA	0
DISCOUNT BANK	۷	\$112,995.02	0.02%	U	\$0.00	INA	U
FIFTH THIRD - DEDICATED	13	\$1,273,182.14	0.26%	0	\$0.00	NA	0
CHANNEL	13	ψ1,273,102.14	0.2070				Ш
FIMI, INC.	1	\$73,706.63	0.01%	0	\$0.00	NA	0
FINANCIAL PARTNERS	6	\$316,362.55	0.06%	0	\$0.00	NA	0
CREDIT UNION		+,		_	+		Ĥ
FIRST AMERICAN BANK	1	\$50,416.76	0.01%	0	\$0.00	NA	0
AND TRUST COMPANY		·					H
FIRST AMERICAN CREDIT UNION	6	\$277,761.08	0.06%	0	\$0.00	NA	0
FIRST AMERICAN							
INTERNATIONAL BANK	9	\$1,712,978.56	0.35%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL							H
CREDIT UNION	1	\$49,067.15	0.01%	0	\$0.00	NA	0
FIRST BANK	1	\$41,319.63	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	5	\$176,395.91	0.04%	0	\$0.00	NA	
FIRST CITIZENS BANK &		·					
TRUST COMPANY OF SC	19	\$1,151,118.91	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$325,335.40	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	10	\$398,521.68	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2		0.020	^			
& TRUST	3	\$157,134.17	0.03%	0	\$0.00	NA	U
FIRST COMMUNITY CREDIT	10	\$447,509.93	0.09%	0	\$0.00	NA	0
UNION		·					
FIRST FEDERAL BANK	3	\$189,626.50	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF	18	\$750,909.10	0.15%	0	\$0.00	NA	0
OHIO	10	Ψ. 50,707.10	0.15 /0	J	ψ0.00	11/1	$\coprod$
FIRST FEDERAL BANK OF	3	\$285,612.63	0.06%	0	\$0.00	NA	0
WISCONSIN		,			+ 2.20	:- •	

FIRST FEDERAL BANI	K, FSB 4	\$407,653.60	0.08%	0	\$0.00	NA	0
FIRST FEDERAL CAPI	TAL 6	\$276,451.19	0.06%	0	\$0.00	NA	
BANK	О	\$270,431.19	0.00%	U	\$0.00	INA	U
FIRST FEDERAL OF	. 4	\$287,616.01	0.06%	0	\$0.00	NA	0
CHAMPAIGN-URBAN	4	\$287,010.01	0.00%	U	\$0.00	INA	U
FIRST FEDERAL SAVI	NGS						
AND LOAN ASSN OF I	LAKE 3	\$220,841.57	0.04%	0	\$0.00	NA	0
CHARLES							
FIRST FEDERAL SAVI							
AND LOAN ASSOCIAT	TION 5	\$233,448.36	0.05%	0	\$0.00	NA	0
OF CHARLESTON, SC							
FIRST FEDERAL SAVI							
AND LOAN ASSOCIAT	TION 1	\$37,331.34	0.01%	0	\$0.00	NA	0
OF TYLER							
FIRST FEDERAL SAVI	$\overline{NGS}$ 3	\$171,344.50	0.03%	0	\$0.00	NA	0
BANK		, ,					H
FIRST FEDERAL SAVI	I X	\$477,883.65	0.1%	0	\$0.00	NA	0
BANK LACROSSE-MA	DISON	,,			,		H
FIRST FEDERAL SAVI	NGS 4	\$479,249.82	0.1%	0	\$0.00	NA	0
BANK OF AMERICA		. ,			·		H
FIRST FEDERAL SAVI	N X	\$316,235.16	0.06%	0	\$0.00	NA	0
BANK OF EASTERN O	HIO	, ,					H
FIRST FEDERAL SAVI		\$19,066.28	0%	0	\$0.00	NA	0
BANK OF THE GLADE		. ,					
FIRST FEDERAL SAVI		\$24,104.02	0%	0	\$0.00	NA	0
BANK OF THE MIDWE				_	Φ0.00	27.4	0
FIRST FINANCIAL BA	NK 14	\$708,769.96	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL	47	\$3,575,337.46	0.73%	0	\$0.00	NA	0
CARIBBEAN CORPOR							
FIRST FLORIDA FUND	OING 1	\$51,778.39	0.01%	0	\$0.00	NA	0
CORPORATION	<b>T</b>	·					
FIRST FUTURE CREDI	$^{\mathrm{T}}$ 1	\$95,486.72	0.02%	0	\$0.00	NA	0
UNION							
FIRST FUTURE FEDER	AAL 3	\$194,170.21	0.04%	0	\$0.00	NA	0
CREDIT UNION	.117 22	φ1 451 CC0 20	0.200	0	ΦΩ ΩΩ		Н-
FIRST HAWAIIAN BAN	NK 22	\$1,451,660.38	0.29%	0	\$0.00	NA	U
FIRST HERITAGE	TION 1	\$118,668.93	0.02%	0	\$0.00	NA	0
FINANCIAL CORPORA							$\vdash$
FIRST HORIZON HOM	<u> </u>	\$389,307.03	0.08%	0	\$0.00	NA	0
LOAN CORPORATION		ф2 <b>007 7</b> 00 17	0.616		ΦΩ ΩΩ		Ш
FIRST INTERSTATE B		\$3,027,790.17	0.61%	0	\$0.00	NA	U
FIRST MERIT MORTG	AGE   109	\$6,413,889.42	1.3%	0	\$0.00	NA	0
CORPORATION		-					$\vdash$
FIRST MORTGAGE	1	\$24,780.91	0.01%	0	\$0.00	NA	0
COMPANY INC.							$\vdash$
FIRST MORTGAGE	4	\$214,317.82	0.04%	0	\$0.00	NA	0
COMPANY, L.L.C.		·			·		Ш
	4	\$287,911.99	0.06%	0	\$0.00	NA	U

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK	12	\$589,687.17	0.12%	0	\$0.00	NA	0
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	0
FIRST NATIONAL BANK OF BAR HARBOR	5	\$302,788.97	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	7	\$290,555.77	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$42,458.05	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	10	\$455,915.61	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	11	\$526,691.76	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$257,356.40	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$46,974.22	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	12	\$850,656.74	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,006.36	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	2	\$76,899.53	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	107	\$6,451,240.03	1.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,732.85	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$99,218.42	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	10	\$616,800.04	0.13%	0	\$0.00	NA	0
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	0
FIRST PENN BANK	5	\$424,469.22	0.09%	0	\$0.00	NA	0
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
FIRST SOUTHERN NATIONAL BANK	1	\$75,401.79	0.02%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$290,052.30	0.06%	0	\$0.00	NA	0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,378.47	0.01%	0	\$0.00	NA	.0
FIRST TECHNOLOGY CREDIT UNION	4	\$241,888.58	0.05%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$105,153.21	0.02%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	3	\$244,301.97	0.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$253,622.18	0.05%	0	\$0.00	NA	.0
FORT BLISS FEDERAL CREDIT UNION	3	\$120,886.75	0.02%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$96,799.47	0.02%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$97,754.35			,		44
FORUM MORTGAGE	1	\$29,879.22	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	12	\$771,448.92		0	Ψ 0.00		₩.
FREMONT BANK	203	\$15,727,674.07		0	·	1	11
FULTON BANK	30	\$1,626,926.79	0.33%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,274,735.46	0.26%		7 0 0 0		Ш.
GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$698,989.41	0.14%	0	\$0.00	NA	.0
GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01%	0	\$0.00		
GRANITE BANK	27	\$1,688,318.93	0.34%	0	\$0.00	NA	.0
GRANITE STATE CREDIT UNION	2	\$157,452.20	0.03%	0	\$0.00		
GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,641,693.26	0.33%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	5	\$319,803.75	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60	0.27%	0	\$0.00	NA	. 0
GROUP ONE MORTGAGE	3	\$168,025.09			\$0.00	NA	0
GTE FEDERAL CREDIT	17	\$995,518.79	0.2%	0	\$0.00	NA	0
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UNION							
GUARANTY LOAN AND	1	\$26,689.90	0.01%	0	\$0.00	NA	0
REAL ESTATE COMPANY GUARDIAN CREDIT UNION	6	·					
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE		\$299,991.22	0.06%		\$0.00	NA	U
COMPANY INC.	33	\$2,478,531.49	0.5%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$57,238.49	0.01%	0	\$0.00	NA	0
GUILD MORTGAGE	25	\$1,981,157.86	0.4%	0	\$0.00	NA	0
COMPANY		+ - ,		_	7 3 3 3	- ,	
HANCOCK MORTGAGE COMPANY	7	\$399,076.88	0.08%	0	\$0.00	NA	0
HANNIBAL NATIONAL	_	<b>****</b>			+		
BANK	5	\$228,695.07	0.05%	0	\$0.00	NA	0
HARBOR FEDERAL	24	\$1,455,886.35	0.3%	0	\$0.00	NA	0
SAVINGS BANK	2.	Ψ1,133,000.33	0.5 70		Ψ0.00	1171	
HARRY MORTGAGE COMPANY	3	\$147,871.55	0.03%	0	\$0.00	NA	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
HAWAII NATIONAL BANK	2	\$175,269.70	0.04%	0	\$0.00	NA	0
HAYHURST MORTGAGE,	1	\$162,030.55	0.03%	0	\$0.00	NA	0
INC. HEARTLAND BANK	1	\$49,313.03	0.01%	0	\$0.00	NA	0
HEARTLAND CREDIT	1	·			·		
UNION	6	\$344,575.05	0.07%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$48,318.53	0.01%	0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$113,007.51	0.02%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	13	\$680,941.25	0.14%				$\vdash$
HICKORY POINT BANK AND	12	\$699,955.96	0.14%		·		
TRUST, FSB		\$099,933.90			·		
HILLTOP NATIONAL BANK	3	\$145,048.47	0.03%	_			$\vdash$
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
HOME FEDERAL SAVINGS	15	\$844,858.41	0.17%	0	\$0.00	NA	0
BANK HOME FINANCING CENTER		•					$\vdash$
INC.	32	\$2,384,124.47	0.48%	0	\$0.00	NA	0
HOME SAVINGS BANK OF	1	\$56,720.89	0.01%	0	\$0.00	NA	0
ALBEMARLE SSB		·			·		╙
HOME STATE BANK	7 44	\$609,362.54	0.12%		,		
HOMEFEDERAL BANK HOMEOWNERS MORTGAGE	44	\$1,798,148.40	0.36%		,		
ENTERPRISES INC.	1	\$62,742.51	0.01%	0	\$0.00	NA	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
HOMETOWN BANK	3	\$160,274.29	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	7	\$334,370.01	0.07%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	4	\$229,478.35	0.05%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	12	\$566,531.26	0.11%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	12	\$828,317.99	0.17%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$115,532.18	0.02%	0	\$0.00	NA	0
ILLINI BANK	2	\$56,725.03	0.01%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	12	\$626,972.76	0.13%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$22,637.20	0%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	33	\$1,892,795.37	0.38%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$44,422.17	0.01%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	17	\$906,502.03	0.18%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$380,723.14	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	22	\$923,928.88	0.19%	0	\$0.00	NA	0
IOWA STATE BANK	3	\$68,442.70	0.01%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	7	\$469,986.06	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	33	\$2,193,968.76	0.45%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$250,578.48	0.05%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$245,892.21	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	10	\$587,974.29	0.12%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$118,544.92	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	11	\$815,350.91	0.17%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BAN	HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK 3 IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE POLICE IOWA STATE P	HOMETOWN BANK				

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KEY MORTGAGE LINK, INC.	8	\$1,214,119.74	0.25%	0	\$0.00	NA	0
KEYSTONE NAZARETH	1	\$69,459.42	0.01%	0	\$0.00	NA	0
	0			0			╙
	8	\$439,48U.4b	0.09%	U	\$0.00	NA	U
UNION	1	\$68,480.53	0.01%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$52,219.75	0.01%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	13	\$606,990.73	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	8	\$554,406.21	0.11%	0	\$0.00	NA	0
LAKE AREA BANK	5	\$315,797.26	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$661,304.90	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	17	\$1,029,211.62	0.21%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$53,914.36	0.01%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	52	\$3,215,073.98	0.65%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$90,273.52	0.02%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$661,792.28	0.13%	0	\$0.00	NA	0
LEESPORT BANK	3	\$192,508.04	0.04%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$153,369.05	0.03%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$63,658.53	0.01%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$170,052.59	0.03%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	11	\$568,354.88	0.12%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$527,819.66	0.11%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	2	\$139,745.54	0.03%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$103,167.68	0.02%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	15	\$1,506,453.19	0.31%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	10	\$1,449,785.59	0.29%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	17	\$998,131.30	0.2%	0	\$0.00	NA	0
MACON SAVINGS BANK	12	\$644,047.03	0.13%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	31	\$1,273,232.69	0.26%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$9,229.63	0%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$55,445.01	0.01%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEESPORT BANK LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK & TRUST COMPANY LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOGAN FINANCE CORPORATION LOGAN FINANCE CORPORATION LOGIMAC CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON SAVINGS BANK	KEYSTONE NAZARETH BANK & TRUST  KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION  KITSAP COMMUNITY FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  52 LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEESPORT BANK  3 LEHMAN BROTHERS HOLDINGS, INC.  LIBERTY BANK & TRUST COMPANY  LIBERTY BANK & TRUST COMPANY  LIBERTY BANK FOR SAVINGS  LIBERTY SAVINGS BANK, FSB  LIMA SUPERIOR FEDERAL CREDIT UNION  LOGAN FINANCE CORPORATION  LOGAN FINANCE	KEYSTONE NAZARETH BANK & TRUST         1         \$69,459.42           KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION         1         \$68,480.53           KITSAP COMMUNITY FEDERAL CREDIT UNION         1         \$52,219.75           L&N FEDERAL CREDIT UNION         13         \$606,990.73           LA GRANGE STATE BANK LAKE AREA BANK         5         \$315,797.26           LAKE FOREST BANK & TRUST         7         \$661,304.90           LAKE MORTGAGE COMPANY INC.         17         \$1,029,211.62           LANCASTER MORTGAGE SERVICES         1         \$53,914.36           LANDMARK CREDIT UNION         52         \$3,215,073.98           LEADER BANK, N.A.         1         \$90,273.52           LEADER MORTGAGE COMPANY INC.         6         \$661,792.28           LEEPPORT BANK         3         \$192,508.04           LEHMAN BROTHERS HOLDINGS, INC.         1         \$153,369.05           LIBERTY BANK & TRUST COMPANY         1         \$63,658.53           LIBERTY BANK FOR SAVINGS         2         \$170,052.59           LIBERTY SAVINGS BANK, FSB         11         \$568,354.88           LIMA SUPERIOR FEDERAL CREDIT UNION         12         \$527,819.66           LOGAN FINANCE CORPORATION         2         \$139,745.54	KEYSTONE NAZARETH BANK & TRUST         1         \$69,459.42         0.01%           KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION         8         \$459,480.46         0.09%           KINECTA FEDERAL CREDIT UNION         1         \$68,480.53         0.01%           KITSAP COMMUNITY FEDERAL CREDIT UNION         1         \$52,219.75         0.01%           L&N FEDERAL CREDIT UNION         13         \$606,990.73         0.12%           LA GRANGE STATE BANK LAKE AREA BANK         5         \$315,797.26         0.06%           LAKE FOREST BANK & TRUST         7         \$661,304.90         0.13%           LAKE MORTGAGE COMPANY INC.         17         \$1,029,211.62         0.21%           LANDMARK CREDIT UNION         52         \$3,215,073.98         0.65%           LEADER MORTGAGE SERVICES         1         \$53,914.36         0.01%           LEADER MORTGAGE COMPANY INC.         6         \$661,792.28         0.13%           LEESPORT BANK LEHMAN BROTHERS HOLDINGS, INC.         1         \$153,369.05         0.03%           LIBERTY BANK & TRUST COMPANY         1         \$63,658.53         0.01%           LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION         12         \$527,819.66         0.11%           LOGAN FINANCE CORPORATION         2	KEYSTONE NAZARETH BANK & TRUST         1         \$69,459.42         0.01%         0           KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION         1         \$68,480.53         0.01%         0           KINECTA FEDERAL CREDIT UNION         1         \$52,219.75         0.01%         0           KITSAP COMMUNITY FEDERAL CREDIT UNION         13         \$606,990.73         0.12%         0           LAW FEDERAL CREDIT UNION         13         \$606,990.73         0.12%         0           LA GRANGE STATE BANK LAKE AREA BANK         5         \$315,797.26         0.06%         0           LAKE FOREST BANK & TRUST         7         \$661,304.90         0.13%         0           LAKE MORTGAGE COMPANY INC.         17         \$1,029,211.62         0.21%         0           LANDMARK CREDIT UNION         52         \$3,215,073.98         0.65%         0           LEADER BANK, N.A.         1         \$90,273.52         0.02%         0           LEADER BANK, N.A.         1         \$90,273.52         0.02%         0           LEESPORT BANK         3         \$192,508.04         0.04%         0           LEESPORT BANK         3         \$192,508.04         0.04%         0           LEBERTY BANK & TRUST COMPANY	KEYSTONE NAZARETH BANK & TRUST         1         \$69,459.42         0.01%         0         \$0.00           KEYSTONE SAVINGS BANK KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION         1         \$68,480.53         0.01%         0         \$0.00           KITSAP COMMUNITY FEDERAL CREDIT UNION         1         \$52,219.75         0.01%         0         \$0.00           L&N FEDERAL CREDIT UNION         13         \$606,990.73         0.12%         0         \$0.00           LAG RANGE STATE BANK LAKE AREA BANK         5         \$315,797.26         0.06%         0         \$0.00           LAKE FOREST BANK & TRUST         7         \$661,304.90         0.13%         0         \$0.00           LAKE MORTGAGE COMPANY INC.         17         \$1,029,211.62         0.21%         0         \$0.00           LANCASTER MORTGAGE SERVICES         1         \$53,914.36         0.01%         0         \$0.00           LADER BANK, N.A.         1         \$90,273.52         0.02%         0         \$0.00           LEADER MORTGAGE         6         \$661,792.28         0.13%         0         \$0.00           LEADER BANK, N.A.         1         \$153,369.05         0.03%         0         \$0.00           LEADER BORT BANK         3 <t< td=""><td>KEYSTONE NAZARETH BANK &amp; TRUST         1         \$69,459,42         0.01%         0         \$0.00         NA           KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION         8         \$459,480.46         0.09%         0         \$0.00         NA           KINECTA FEDERAL CREDIT UNION         1         \$68,480.53         0.01%         0         \$0.00         NA           KITSAP COMMUNITY FEDERAL CREDIT UNION         1         \$52,219.75         0.01%         0         \$0.00         NA           L&amp;N FEDERAL CREDIT UNION         13         \$606,990.73         0.12%         0         \$0.00         NA           LAR GRANGE STATE BANK         8         \$554,406.21         0.11%         0         \$0.00         NA           LAKE FOREST BANK &amp; TRUST         7         \$661,304.90         0.13%         0         \$0.00         NA           LAKE MORTGAGE COMPANY INC.         17         \$1,029,211.62         0.21%         0         \$0.00         NA           LEADER BANK, NA.         1         \$90,273.52         0.02%         0         \$0.00         NA           LEADER BANK, NA.         1         \$90,273.52         0.02%         0         \$0.00         NA           LEADER BANK, NA.         1         <td< td=""></td<></td></t<>	KEYSTONE NAZARETH BANK & TRUST         1         \$69,459,42         0.01%         0         \$0.00         NA           KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION         8         \$459,480.46         0.09%         0         \$0.00         NA           KINECTA FEDERAL CREDIT UNION         1         \$68,480.53         0.01%         0         \$0.00         NA           KITSAP COMMUNITY FEDERAL CREDIT UNION         1         \$52,219.75         0.01%         0         \$0.00         NA           L&N FEDERAL CREDIT UNION         13         \$606,990.73         0.12%         0         \$0.00         NA           LAR GRANGE STATE BANK         8         \$554,406.21         0.11%         0         \$0.00         NA           LAKE FOREST BANK & TRUST         7         \$661,304.90         0.13%         0         \$0.00         NA           LAKE MORTGAGE COMPANY INC.         17         \$1,029,211.62         0.21%         0         \$0.00         NA           LEADER BANK, NA.         1         \$90,273.52         0.02%         0         \$0.00         NA           LEADER BANK, NA.         1         \$90,273.52         0.02%         0         \$0.00         NA           LEADER BANK, NA.         1 <td< td=""></td<>

MANSFIELD COOPERATIVE BANK	1	\$77,641.55	0.02%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$167,820.23	0.03%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	9	\$860,463.25	0.17%	0	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	9	\$435,241.63	0.09%	0	\$0.00	NA	.0
MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$416,633.95	0.08%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$128,988.34	0.03%	0	\$0.00	NA	0
MECHANICS SAVINGS	8	\$539,842.79	0.11%	0	\$0.00	NA	0
BANK	, j	Ψυσυ, Ο 12.19	0.1170		Ψ0.00	1111	
MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01%	0	\$0.00	NA	0
MEDWAY COOPERATIVE							H
BANK	1	\$65,553.86	0.01%	0	\$0.00	NA	0
MEMBER FIRST	1 1	\$400 A50 15	0.1%	0	<b>¢</b> ለ ለለ	NT A	0
MORTGAGE, LLC	11	\$498,458.15	0.1%	U	\$0.00	NA	U
MEMBERS MORTGAGE	5	\$291,266.16	0.06%	0	\$0.00	NA	0
SERVICES, LLC MEMORIAL PARK		. ,			,		${\mathbb H}$
MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01%	0	\$0.00	NA	0
MERCANTILE BANK AND		Φ <b>50.201.40</b>	0.01~		<b></b>	***	
TRUST FSB	1	\$58,281.48	0.01%	0	\$0.00	NA	U
MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	8	\$430,326.04	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07%	0	\$0.00	NA	0
DAVINOS DANK	11	\$654,743.74	0.13%	0	\$0.00	NA	0
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MERRIMACK VALLEY FEDERAL CREDIT UNION			<b>!</b>				1
 METROBANK	2	\$132,066.06	0.03%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2						
MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09%	0	\$0.00	NA	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
MID MINNESOTA FEDERAL CREDIT UNION	2	\$138,710.45	0.03%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	8	\$915,015.04	0.19%	0	\$0.00	NA	0
MID-PENN BANK	4	\$167,038.18	0.03%	0	\$0.00	NA	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
MIDWEST BANK OF WESTERN ILLINOIS	1	\$14,732.84	0%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$389,590.48	0.08%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$269,700.74	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	11	\$494,596.34	0.1%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	10	\$565,981.27	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$70,125.14	0.01%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	10	\$613,395.83	0.12%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	12			$\sqcup$	·		Н
MIZZOU CREDIT UNION	4	\$159,361.03	0.03%	0	\$0.00	NA	0
 MMS MORTGAGE SERVICES, LTD.	5	\$342,689.62	0.07%	0	\$0.00	NA	0
MONSON SAVINGS BANK	14	\$845,016.04	0.17%	0	\$0.00	NA	0

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MORTGAGE AMERICA, INC.	19	\$1,793,037.38			·	
MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	8	\$393,032.63	0.08%	0	\$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
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
MUTUAL SAVINGS ASSOCIATION FSA	9	\$425,750.75	0.09%	0	\$0.00	NA 0
MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23%	0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$92,868.26	0.02%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	23	\$1,934,752.05	0.39%	0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$55,741.08	0.01%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	3	\$155,771.46	0.03%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	129	\$7,703,837.76	1.56%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	114	\$5,886,756.33	1.19%	0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$61,884.85	0.01%	0	\$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
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$83,974.09	0.02%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$44,442.80	0.01%	0	\$0.00	NA 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 0
NEXSTAR FINANCIAL CORPORATION	1	\$26,787.84	0.01%	0	\$0.00	NA 0
NORTH FORK BANK	75	\$6,164,839.31	1.25%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE SECURITY, INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY BANK MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NATIONSHERITAGE FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NEW ALLIANCE BANK NEW HAVEN SAVINGS BANK NEW HAVEN SAVINGS BANK NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK	MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MORTGAGE SECURITY, INC.  MOUNTAIN STATES MORTGAGE CENTERS INC.  MOUNTAIN WEST FINANCIAL, INC.  MT. MCKINLEY BANK  MT. MCKINLEY MUTUAL SAVINGS BANK  MURRAY FINANCIAL ASSOCIATES INC.  MUTUAL SAVINGS ASSOCIATION FSA  MUTUAL SAVINGS BANK  NATIONAL BANK OF COMMERCE  NATIONAL CITY MORTGAGE COMPANY  NATIONSHERITAGE FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE HOME MORTGAGE COMPANY  NEW ALLIANCE BANK  NEW HAVEN SAVINGS BANK  NEW HAVEN SAVINGS BANK  NEW HORIZONS COMMUNITY CREDIT UNION  NEW REPUBLIC SAVINGS BANK  NEW HORIZONS COMMUNITY CREDIT UNION  NEW REPUBLIC SAVINGS BANK  NEW HORIZONS COMMUNITY CREDIT UNION  NEW REPUBLIC SAVINGS BANK  NEW HORIZONS COMMUNITY CREDIT UNION  NEW REPUBLIC SAVINGS BANK  1  NEW SOUTH FEDERAL SAVINGS BANK  10  NEXSTAR FINANCIAL CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE CENTER, LLC         25         \$1,170,499,93           MORTGAGE CLEARING CORPORATION         8         \$393,032.63           MORTGAGE SECURITY, INC.         1         \$71,939,47           MOUNTAIN STATES MORTGAGE CENTERS INC.         13         \$992,314.33           MOUNTAIN WEST FINANCIAL, INC.         2         \$134,854.02           MT. MCKINLEY BANK         3         \$153,047.53           MT. MCKINLEY BANK         3         \$167,613.68           MURRAY FINANCIAL ASSOCIATES INC.         3         \$176,738.62           MUTUAL SAVINGS ASSOCIATION FSA         9         \$425,750.75           MUTUAL SAVINGS BANK         20         \$1,146,745.57           NATIONAL BANK OF COMMERCE         1         \$92,868.26           NATIONAL CITY MORTGAGE COMPANY         23         \$1,934,752.05           NATIONSHERITAGE FEDERAL CREDIT UNION         1         \$55,741.08           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$155,771.46           NATIONWIDE HOME MORTGAGE COMPANY         129         \$7,703,837.76           DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY         14         \$5,886,756.33           NEW HAVEN SAVINGS BANK         1         \$61,884.85           NEW HORIZONS COMMUNITY CREDIT         1         \$83,974.09 <td>MORTGAGE CENTER, LLC         25         \$1,170,499,93         0.24%           MORTGAGE CLEARING CORPORATION         8         \$393,032.63         0.08%           MORTGAGE SECURITY, INC.         1         \$71,939.47         0.01%           MOUNTAIN STATES         13         \$992,314.33         0.2%           MOUNTAIN WEST FINANCIAL, INC.         2         \$134,854.02         0.03%           MT. MCKINLEY BANK         3         \$153,047.53         0.03%           MT. MCKINLEY MUTUAL SAVINGS BANK         2         \$167,613.68         0.03%           MURRAY FINANCIAL ASSOCIATES INC.         3         \$176,738.62         0.04%           MUTUAL SAVINGS ASSOCIATION FSA         9         \$425,750.75         0.09%           MUTUAL SAVINGS BANK         20         \$1,146,745.57         0.23%           NATIONAL BANK OF COMMERCE         1         \$92,868.26         0.02%           NATIONAL CITY MORTGAGE COMPANY         23         \$1,934,752.05         0.39%           NATIONHDE ADVANTAGE MORTGAGE COMPANY         3         \$155,771.46         0.03%           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         129         \$7,703,837.76         1.56%           MORTGAGE COMPANY NEW ALLIANCE BANK         1         \$61,884.85         0.01%      <t< td=""><td>MORTGAGE CENTER, LLC         25         \$1,170,499.93         0.24%         0           MORTGAGE CLEARING CORPORATION         8         \$393,032.63         0.08%         0           MORTGAGE SECURITY, INC.         1         \$71,939.47         0.01%         0           MOUNTAIN STATES         13         \$992,314.33         0.2%         0           MOUNTAIN WEST FINANCIAL, INC.         2         \$134,854.02         0.03%         0           MT. MCKINLEY BANK         3         \$153,047.53         0.03%         0           MT. MCKINLEY BANK         3         \$167,613.68         0.03%         0           MT. MCKINLEY BANK         2         \$167,613.68         0.03%         0           MUTUAL SAVINGS BANK         2         \$167,613.68         0.03%         0           MUTUAL SAVINGS         9         \$425,750.75         0.09%         0           NATIONAL BANK OF         1         \$92,868.26         0.02%         0           NATIONAL CITY         23         \$1,934,752.05         0.39%         0           NATIONAL CITY         23         \$1,934,752.05         0.39%         0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$55,741.08         0.01%         <t< td=""><td>MORTGAGE CENTER, LLC         25         \$1,170,499,93         0.24%         0         \$0.00           MORTGAGE CLEARING CORPORATION         8         \$393,032.63         0.08%         0         \$0.00           MORTGAGE SECURITY, INC.         1         \$71,939.47         0.01%         0         \$0.00           MOUNTAIN STATES MORTGAGE CENTERS INC.         13         \$992,314.33         0.2%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         2         \$134,854.02         0.03%         0         \$0.00           MT. MCKINLEY BANK         3         \$153,047.53         0.03%         0         \$0.00           MT. MCKINLEY MUTUAL SAVINGS BANK         2         \$167,613.68         0.03%         0         \$0.00           MUTUAL SAVINGS         9         \$425,750.75         0.09%         0         \$0.00           MUTUAL SAVINGS BANK         20         \$1,146,745.57         0.23%         0         \$0.00           NATIONAL BANK OF COMMERCE         1         \$92,868.26         0.02%         0         \$0.00           NATIONAL CITY MORTGAGE COMPANY         23         \$1,934,752.05         0.39%         0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$155,741.08</td></t<></td></t<></td>	MORTGAGE CENTER, LLC         25         \$1,170,499,93         0.24%           MORTGAGE CLEARING CORPORATION         8         \$393,032.63         0.08%           MORTGAGE SECURITY, INC.         1         \$71,939.47         0.01%           MOUNTAIN STATES         13         \$992,314.33         0.2%           MOUNTAIN WEST FINANCIAL, INC.         2         \$134,854.02         0.03%           MT. MCKINLEY BANK         3         \$153,047.53         0.03%           MT. MCKINLEY MUTUAL SAVINGS BANK         2         \$167,613.68         0.03%           MURRAY FINANCIAL ASSOCIATES INC.         3         \$176,738.62         0.04%           MUTUAL SAVINGS ASSOCIATION FSA         9         \$425,750.75         0.09%           MUTUAL SAVINGS BANK         20         \$1,146,745.57         0.23%           NATIONAL BANK OF COMMERCE         1         \$92,868.26         0.02%           NATIONAL CITY MORTGAGE COMPANY         23         \$1,934,752.05         0.39%           NATIONHDE ADVANTAGE MORTGAGE COMPANY         3         \$155,771.46         0.03%           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         129         \$7,703,837.76         1.56%           MORTGAGE COMPANY NEW ALLIANCE BANK         1         \$61,884.85         0.01% <t< td=""><td>MORTGAGE CENTER, LLC         25         \$1,170,499.93         0.24%         0           MORTGAGE CLEARING CORPORATION         8         \$393,032.63         0.08%         0           MORTGAGE SECURITY, INC.         1         \$71,939.47         0.01%         0           MOUNTAIN STATES         13         \$992,314.33         0.2%         0           MOUNTAIN WEST FINANCIAL, INC.         2         \$134,854.02         0.03%         0           MT. MCKINLEY BANK         3         \$153,047.53         0.03%         0           MT. MCKINLEY BANK         3         \$167,613.68         0.03%         0           MT. MCKINLEY BANK         2         \$167,613.68         0.03%         0           MUTUAL SAVINGS BANK         2         \$167,613.68         0.03%         0           MUTUAL SAVINGS         9         \$425,750.75         0.09%         0           NATIONAL BANK OF         1         \$92,868.26         0.02%         0           NATIONAL CITY         23         \$1,934,752.05         0.39%         0           NATIONAL CITY         23         \$1,934,752.05         0.39%         0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$55,741.08         0.01%         <t< td=""><td>MORTGAGE CENTER, LLC         25         \$1,170,499,93         0.24%         0         \$0.00           MORTGAGE CLEARING CORPORATION         8         \$393,032.63         0.08%         0         \$0.00           MORTGAGE SECURITY, INC.         1         \$71,939.47         0.01%         0         \$0.00           MOUNTAIN STATES MORTGAGE CENTERS INC.         13         \$992,314.33         0.2%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         2         \$134,854.02         0.03%         0         \$0.00           MT. MCKINLEY BANK         3         \$153,047.53         0.03%         0         \$0.00           MT. MCKINLEY MUTUAL SAVINGS BANK         2         \$167,613.68         0.03%         0         \$0.00           MUTUAL SAVINGS         9         \$425,750.75         0.09%         0         \$0.00           MUTUAL SAVINGS BANK         20         \$1,146,745.57         0.23%         0         \$0.00           NATIONAL BANK OF COMMERCE         1         \$92,868.26         0.02%         0         \$0.00           NATIONAL CITY MORTGAGE COMPANY         23         \$1,934,752.05         0.39%         0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$155,741.08</td></t<></td></t<>	MORTGAGE CENTER, LLC         25         \$1,170,499.93         0.24%         0           MORTGAGE CLEARING CORPORATION         8         \$393,032.63         0.08%         0           MORTGAGE SECURITY, INC.         1         \$71,939.47         0.01%         0           MOUNTAIN STATES         13         \$992,314.33         0.2%         0           MOUNTAIN WEST FINANCIAL, INC.         2         \$134,854.02         0.03%         0           MT. MCKINLEY BANK         3         \$153,047.53         0.03%         0           MT. MCKINLEY BANK         3         \$167,613.68         0.03%         0           MT. MCKINLEY BANK         2         \$167,613.68         0.03%         0           MUTUAL SAVINGS BANK         2         \$167,613.68         0.03%         0           MUTUAL SAVINGS         9         \$425,750.75         0.09%         0           NATIONAL BANK OF         1         \$92,868.26         0.02%         0           NATIONAL CITY         23         \$1,934,752.05         0.39%         0           NATIONAL CITY         23         \$1,934,752.05         0.39%         0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$55,741.08         0.01% <t< td=""><td>MORTGAGE CENTER, LLC         25         \$1,170,499,93         0.24%         0         \$0.00           MORTGAGE CLEARING CORPORATION         8         \$393,032.63         0.08%         0         \$0.00           MORTGAGE SECURITY, INC.         1         \$71,939.47         0.01%         0         \$0.00           MOUNTAIN STATES MORTGAGE CENTERS INC.         13         \$992,314.33         0.2%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         2         \$134,854.02         0.03%         0         \$0.00           MT. MCKINLEY BANK         3         \$153,047.53         0.03%         0         \$0.00           MT. MCKINLEY MUTUAL SAVINGS BANK         2         \$167,613.68         0.03%         0         \$0.00           MUTUAL SAVINGS         9         \$425,750.75         0.09%         0         \$0.00           MUTUAL SAVINGS BANK         20         \$1,146,745.57         0.23%         0         \$0.00           NATIONAL BANK OF COMMERCE         1         \$92,868.26         0.02%         0         \$0.00           NATIONAL CITY MORTGAGE COMPANY         23         \$1,934,752.05         0.39%         0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$155,741.08</td></t<>	MORTGAGE CENTER, LLC         25         \$1,170,499,93         0.24%         0         \$0.00           MORTGAGE CLEARING CORPORATION         8         \$393,032.63         0.08%         0         \$0.00           MORTGAGE SECURITY, INC.         1         \$71,939.47         0.01%         0         \$0.00           MOUNTAIN STATES MORTGAGE CENTERS INC.         13         \$992,314.33         0.2%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         2         \$134,854.02         0.03%         0         \$0.00           MT. MCKINLEY BANK         3         \$153,047.53         0.03%         0         \$0.00           MT. MCKINLEY MUTUAL SAVINGS BANK         2         \$167,613.68         0.03%         0         \$0.00           MUTUAL SAVINGS         9         \$425,750.75         0.09%         0         \$0.00           MUTUAL SAVINGS BANK         20         \$1,146,745.57         0.23%         0         \$0.00           NATIONAL BANK OF COMMERCE         1         \$92,868.26         0.02%         0         \$0.00           NATIONAL CITY MORTGAGE COMPANY         23         \$1,934,752.05         0.39%         0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$155,741.08

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NORTH SHORE BANK   9   \$788,839.11   0.16%   0   \$0.00   NA   0   NORTHERN OHIO   NORTHERN OHIO   1   \$508,465.41   0.1%   0   \$0.00   NA   0   NA   0   NORTHLAND AREA   FEDERAL CREDIT UNION   3   \$160,595.78   0.03%   0   \$0.00   NA   0   NORTHMARK BANK   1   \$185,085.10   0.04%   0   \$0.00   NA   0   NORTHWEST GEORGIA   4   \$173,382.45   0.04%   0   \$0.00   NA   0   NORTHWESTERN   30   \$2.013,088.80   0.41%   0   \$0.00   NA   0   NORTHWESTERN   30   \$2.013,088.80   0.41%   0   \$0.00   NA   0   NA   0   NORWOOD COOPERATIVE   1   \$49,235.17   0.01%   0   \$0.00   NA   0								
INVESTMENT COMPANY   9   S508,465,41   0.1%   0   \$0.00   NA 0   NORTHLAND AREA   FEDERAL CREDIT UNION   3   \$160,595,78   0.03%   0   \$0.00   NA 0   NORTHWEST GEORGIA   4   \$173,382,45   0.04%   0   \$0.00   NA 0   NA 0   NORTHWEST GEORGIA   4   \$173,382,45   0.04%   0   \$0.00   NA 0   NORTHWESTERN   MORTGAGE COMPANY   39   \$2,013,088.80   0.41%   0   \$0.00   NA 0   NORWOOD COOPERATIVE   849,235,17   0.01%   0   \$0.00   NA 0   NA 0   NORWOOD COOPERATIVE   1   \$49,235,17   0.01%   0   \$0.00   NA 0	*	9	\$788,839.11	0.16%	0	\$0.00	NA	0
FEDERAL CREDIT UNION   NORTHMARK BANK   1   \$185,085.10   0.04%   0   \$0.00   NA 0   NORTHMARK BANK   1   \$185,085.10   0.04%   0   \$0.00   NA 0   NORTHWEST GEORGIA   4   \$173,382.45   0.04%   0   \$0.00   NA 0   NA 0   NORTHWESTERN   39   \$2,013,088.80   0.41%   0   \$0.00   NA 0   NORWOOD COOPERATIVE   1   \$49,235.17   0.01%   0   \$0.00   NA 0   NA 0   NORWOOD COOPERATIVE   1   \$49,235.17   0.01%   0   \$0.00   NA 0   NA 0   NRL FEDERAL CREDIT   2   \$204,978.28   0.04%   0   \$0.00   NA 0   NA 0   NRL FEDERAL CREDIT   2   \$204,978.28   0.04%   0   \$0.00   NA 0   NA 0   NWA FEDERAL CREDIT   4   \$206,907.69   0.04%   0   \$0.00   NA 0   NA 0   NWA FEDERAL CREDIT   4   \$206,907.69   0.04%   0   \$0.00   NA 0   N	NORTHERN OHIO	9	\$508,465.41	0.1%	0	\$0.00	NA	0
NORTHWEST GEORGIA   BANK   S173,382.45   0.04%   0   \$0.00   NA   0	I	3	\$160,595.78	0.03%	0	\$0.00	NA	0
BANK	NORTHMARK BANK	1	\$185,085.10	0.04%	0	\$0.00	NA	0
MORTGAGE COMPANY   39   \$2,013,088.80   0.41%   0   \$0.00   NA 0   NGRWOOD COOPERATIVE   1   \$49,235.17   0.01%   0   \$0.00   NA 0   NB MORTGAGE LLC   2   \$271,769.36   0.06%   0   \$0.00   NA 0   NRL FEDERAL CREDIT   2   \$204,978.28   0.04%   0   \$0.00   NA 0   NA 0   NRL FEDERAL CREDIT   2   \$204,978.28   0.04%   0   \$0.00   NA 0   NA 0   NWA FEDERAL CREDIT   4   \$206,907.69   0.04%   0   \$0.00   NA 0   NA 0   OCEAN BANK   4   \$259,123.69   0.05%   0   \$0.00   NA 0   OCEAN BANK   4   \$573,145.72   0.12%   0   \$0.00   NA 0   OCEANFIRST BANK   3   \$161,382.55   0.03%   0   \$0.00   NA 0   OLD FORT BANKING   11   \$455,175.36   0.09%   0   \$0.00   NA 0   OLD FORT BANKING   11   \$455,175.36   0.09%   0   \$0.00   NA 0   OLD SECOND MORTGAGE   1   \$27,475.45   0.01%   0   \$0.00   NA 0   OLD SECOND MORTGAGE   1   \$27,475.45   0.01%   0   \$0.00   NA 0   OLD SECOND MORTGAGE   1   \$27,475.45   0.01%   0   \$0.00   NA 0   ORBGON FEDERAL   3   \$131,946.60   0.03%   0   \$0.00   NA 0   ORBGON FEDERAL   3   \$147,772.11   0.03%   0   \$0.00   NA 0   ORBGON FEDERAL CREDIT   UNION   0   \$0.00   NA 0   ORBGON FEDERAL CREDIT   UNION   2   \$260,793.69   0.05%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   UNION   2   \$697,052.70   0.14%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   UNION   2   \$697,052.70   0.14%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   UNION   2   \$697,052.70   0.14%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   UNION   2   \$697,052.70   0.14%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   UNION   2   \$697,052.70   0.14%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   UNION   2   \$697,052.70   0.14%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   UNION   2   \$607,052.70   0.14%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   UNION   2   \$697,052.70   0.14%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   UNION   2   \$697,052.70   0.14%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   UNION   2   \$697,052.70   0.14%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   UNION   2   \$697,052.70   0.14%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   UNION   2   \$697,052.70		4	\$173,382.45	0.04%	0	\$0.00	NA	0
BANK   1   \$49,23.17   0.01%   0   \$0.00   NA 0	I	39	\$2,013,088.80	0.41%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION   2   \$204,978.28   0.04%   0   \$0.00   NA 0	BANK	1	·			,	NA	0
UNION		2	\$271,769.36	0.06%	0	\$0.00	NA	0
UNION	UNION	2	\$204,978.28	0.04%	0	\$0.00	NA	0
OCEAN BANK		4	\$206,907.69	0.04%	0	\$0.00	NA	0
OCEANFIRST BANK						,		
OHIO SAVINGS BANK   3   \$161,382.55   0.03%   0   \$0.00   NA 0   OLD FORT BANKING COMPANY   11   \$455,175.36   0.09%   0   \$0.00   NA 0   OLD NATIONAL BANK IN EVANSVILLE   1   \$43,527.13   0.01%   0   \$0.00   NA 0   OLD SECOND MORTGAGE COMPANY   1   \$27,475.45   0.01%   0   \$0.00   NA 0   ORANGE COUNTY   TEACHERS FEDERAL   3   \$131,946.60   0.03%   0   \$0.00   NA 0   OREGON FEDERAL CREDIT   3   \$147,772.11   0.03%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   5   \$260,793.69   0.05%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   \$106,882.00   0.02%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   12   \$697,052.70   0.14%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   12   \$627,567.14   0.13%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   12   \$627,567.14   0.13%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   12   \$627,567.14   0.13%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   12   \$627,567.14   0.13%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   12   \$627,567.14   0.13%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   14   \$1,294,686.00   0.26%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   0.13%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   0.18%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT UNION   5   \$303,178.79   0.06%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT UNION   5   \$303,178.79   0.06%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT UNION   5   \$303,178.79   0.06%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT UNION   5   \$303,178.79   0.06%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT UNION   5   \$0.00   ORNL FEDERAL					-			
OLD FORT BANKING COMPANY								
COMPANY		3	\$161,382.55	0.03%	0	\$0.00	NA	0
EVANSVILLE         1         \$43,527.13         0.01%         0         \$0.00         NA0           OLD SECOND MORTGAGE COMPANY         1         \$27,475.45         0.01%         0         \$0.00         NA0           ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION         3         \$131,946.60         0.03%         0         \$0.00         NA0           OREGON FEDERAL CREDIT UNION         3         \$147,772.11         0.03%         0         \$0.00         NA0           ORNL FEDERAL CREDIT UNION         5         \$260,793.69         0.05%         0         \$0.00         NA0           PATELCO CREDIT UNION         1         \$106,882.00         0.02%         0         \$0.00         NA0           PAVILION MORTGAGE COMPANY         12         \$697,052.70         0.14%         0         \$0.00         NA0           PAWTUCKET CREDIT UNION         12         \$627,567.14         0.13%         0         \$0.00         NA0           PENINSULA MORTGAGE BANKERS CORPORATION         14         \$1,294,686.00         0.26%         0         \$0.00         NA0           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         22         \$902,975.71         0.18%         0         \$0.00         NA0           PENTAGON FEDERAL CREDIT UNION </td <td></td> <td>11</td> <td>\$455,175.36</td> <td>0.09%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		11	\$455,175.36	0.09%	0	\$0.00	NA	0
COMPANY	I	1	\$43,527.13	0.01%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION         3         \$131,946.60         0.03%         0         \$0.00         NA 0           OREGON FEDERAL CREDIT UNION         3         \$147,772.11         0.03%         0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         5         \$260,793.69         0.05%         0         \$0.00         NA 0           PATELCO CREDIT UNION         1         \$106,882.00         0.02%         0         \$0.00         NA 0           PAVILION MORTGAGE COMPANY         12         \$697,052.70         0.14%         0         \$0.00         NA 0           PAWTUCKET CREDIT UNION         12         \$627,567.14         0.13%         0         \$0.00         NA 0           PENINSULA MORTGAGE BANKERS CORPORATION         14         \$1,294,686.00         0.26%         0         \$0.00         NA 0           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         22         \$902,975.71         0.18%         0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         5         \$303,178.79         0.06%         0         \$0.00         NA 0		1	\$27,475.45	0.01%	0	\$0.00	NA	0
UNION  ORNL FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PAVILION MORTGAGE COMPANY  PAWTUCKET CREDIT UNION  PENINSULA MORTGAGE BANKERS CORPORATION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  S260,793.69  0.05%  0.005%  0.000  NA 0  \$0.00  \$0.00  NA 0	TEACHERS FEDERAL	3	\$131,946.60	0.03%	0	\$0.00	NA	0
UNION   5   \$260,793.69   0.05%   0   \$0.00   NA 0		3	\$147,772.11	0.03%	0	\$0.00	NA	0
PAVILION MORTGAGE   12   \$697,052.70   0.14%   0   \$0.00   NA 0		5	\$260,793.69	0.05%	0	\$0.00	NA	0
COMPANY   12   \$697,052.70   0.14%   0   \$0.00   NA 0	PATELCO CREDIT UNION	1	\$106,882.00	0.02%	0	\$0.00	NA	0
UNION         12         \$627,367.14         0.13%         0         \$0.00         NA 0           PENINSULA MORTGAGE BANKERS CORPORATION         14         \$1,294,686.00         0.26%         0         \$0.00         NA 0           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         22         \$902,975.71         0.18%         0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         5         \$303,178.79         0.06%         0         \$0.00         NA 0		12	\$697,052.70	0.14%	0	\$0.00	NA	0
BANKERS CORPORATION         14         \$1,294,686.00         0.26%         0         \$0.00         NAIO           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         22         \$902,975.71         0.18%         0         \$0.00         NAIO           PENTAGON FEDERAL CREDIT UNION         5         \$303,178.79         0.06%         0         \$0.00         NAIO		12	\$627,567.14	0.13%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION   22   \$902,975.71   0.18%   0   \$0.00   NA   0		14	\$1,294,686.00	0.26%	0	\$0.00	NA	0
CREDIT UNION 5 \$303,178.79 0.06% 0 \$0.00 NAIO		22	\$902,975.71	0.18%	0	\$0.00	NA	0
PEOPLES BANK 2 \$204,853.63 0.04% 0 \$0.00 NA 0	I	5	\$303,178.79	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$204,853.63	0.04%	0	\$0.00	NA	0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,218.38	0.01%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$648,277.87	0.13%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$103,101.47	0.02%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	5	\$183,859.40	0.04%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$231,642.02	0.05%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	10	\$370,812.20	0.08%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$152,219.55	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$142,932.98	0.03%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$174,609.00	0.04%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$116,293.83	0.02%	0	\$0.00	NA	0
PIONEER BANK	5	\$137,065.42	0.03%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	6	\$707,339.26	0.14%	0	\$0.00	NA	0
PLUMAS BANK	1	\$70,861.41	0.01%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$447,474.86	0.09%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,732.43	0.01%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$438,854.56	0.09%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$70,313.23	0.01%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$92,747.41	0.02%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$48,267.98	0.01%	0	\$0.00	NA	0
PRIMEBANK	2	\$139,167.16	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	28	\$1,728,836.81	0.35%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,995.01	0.02%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$247,604.37	0.05%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	4	\$172,348.79	0.03%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	4	\$467,886.23	0.09%	0	\$0.00	NA	0
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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 0
EMPLOYEES CREDIT UNION		·			,	
PUTNAM SAVINGS BANK QUAKER CITY BANK	3	\$242,271.04	0.05%		\$0.00	1 1
R ~ G MORTGAGE	3	\$262,901.62	0.03%	U	\$0.00	NA 0
CORPORATION	3	\$140,057.12	0.03%	0	\$0.00	NA 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	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$267,938.48	0.05%	0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$97,029.58	0.02%			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	\$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
ROCKLAND FEDERAL CREDIT UNION	2	\$158,356.74	0.03%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	9	\$663,087.54	0.13%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$626,954.02	0.13%	0	\$0.00	NA 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	0.13%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$50,061.11	0.01%	0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$212,124.28	0.04%	0	\$0.00	NA 0
SAND RIDGE BANK	1	\$88,665.27	0.02%	0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	26	\$1,828,318.02	0.37%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$60,178.83	0.01%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$199,559.70	0.04%	0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$141,871.26	0.03%	0	\$0.00	NA 0
SAWYER SAVINGS BANK	2	\$154,410.78	0.03%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$76,794.47	0.02%			NA 0
SBC MORTGAGE, LLC	7	\$350,086.82	0.07%	0	\$0.00	NA 0

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SCHMIDT MORTGAGE COMPANY	4	\$184,592.68	0.04%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$157,381.51	0.03%	0	\$0.00	NA	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
SOMERSET TRUST COMPANY	7	\$382,398.52	0.08%	0	\$0.00	NA	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
SOUTHERN COMMERCIAL BANK	6	\$303,094.20	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03%	0	\$0.00	NA	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	\$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
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
STANDARD BANK AND TRUST COMPANY	9	\$430,716.61	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	32	\$1,596,258.29	0.32%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	15	\$732,542.30	0.15%	0	\$0.00	NA	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
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

STATE BANK OF SOUTHERN UTAH	5	\$368,292.59	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$488,360.16	0.1%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	15	\$899,486.77	0.18%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	89	\$5,236,036.14	1.06%	0	\$0.00	NA	0
STERLING SAVINGS BANK	11	\$551,221.97	0.11%	0	\$0.00	NA	0_
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,734.65	0.03%	0			
STURDY SAVINGS BANK	1	\$27,231.57	0.01%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$456,389.70	0.09%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	8	\$595,359.39	0.12%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$131,716.79	0.03%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$273,042.07		0	Ψ0.00		ш
SUNTRUST MORTGAGE INC.	3	\$351,627.60	0.07%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$230,243.47	0.05%	0	,		ш
SUTTON STATE BANK	2	\$138,198.23	0.03%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	15	\$769,472.59	0.16%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	12	\$624,956.94	0.13%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$81,974.18			7 0 1 0 0		Ш
TAYLOR COUNTY BANK	1	\$48,118.88	0.01%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	9	\$954,708.99	0.19%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$63,614.43	0.01%	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	2	\$248,144.12			,		₩.
TEXAS BANK	4	\$171,995.16	0.03%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	5	\$299,017.10	0.06%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	5	\$263,823.88	0.05%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$282,365.77	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$51,259.99	0.01%	0	\$0.00	NA	0
	1	\$50,894.73	0.01%	0	\$0.00	NA	0

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

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UNITED BANK OF PHILADELPHIA	1	\$26,116.75	0.01%	0	\$0.00	NA	0
UNITED BANK OF UNION	6	\$293,671.44	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY	12	\$436,681.09	0.09%	0	\$0.00	NA	
BANK	12	ψ+30,001.02	0.0770	U	Ψ0.00	1171	
UNITED FINANCIAL MORTGAGE CORP.	10	\$848,151.78	0.17%	0	\$0.00	NA	0
UNITED MEMBERS							H
MORTGAGE, LLC	1	\$26,856.80	0.01%	0	\$0.00	NA	0
UNITED MORTGAGE	18	\$1,061,915.43	0.22%	0	\$0.00	NA	0
COMPANY	10	Ψ1,001,713.43	0.2270	U	Ψ0.00	1171	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$188,860.20	0.04%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02%	0	\$0.00	NA	0
UNIVERSITY FEDERAL		·					
CREDIT UNION	1	\$77,956.92	0.02%	0	\$0.00	NA	U
UNIVERSITY OF	9	\$335,997.76	0.07%	0	\$0.00	NA	0
WISCONSIN CREDIT UNION		+,		_	+ + + + + + + + + + + + + + + + + + + +		
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15%	0	\$0.00	NA	0
USA MONEY CENTER INC.	2	\$115,827.00	0.02%	0	\$0.00	NA	0
VALLEY MORTGAGE	7	\$343,046.18		0	\$0.00	NA	
COMPANY INC.		·			•		$\vdash$
VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	7	\$253,129.61	0.05%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$112,312.83	0.02%	0	\$0.00	NA	0
VERMONT STATE	18	\$1,132,056.71	0.23%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		Ψ1,132,030.71	0.23 70		Ψ0.00	1111	
VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT							H
UNION	1	\$39,984.34	0.01%	0	\$0.00	NA	0
WALL STREET MORTGAGE							
BANKERS LTD D/B/A	13	\$1,582,590.29	0.32%	0	\$0.00	NA	0
POWER EXPRESS WASHINGTON STATE							H
EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	4	\$177,300.85	0.04%	0	\$0.00	NA	0
WAUKESHA STATE BANK	28	\$1,794,110.51	0.36%	0	\$0.00	NA	0
WAYNE BANK AND TRUST	2	\$67,055.36	0.01%	0	\$0.00	NA	0
COMPANY WEOKIE CREDIT LINION		·					
WEOKIE CREDIT UNION WESCOM CREDIT UNION	15 16	\$873,389.72 \$947,686.97	0.18% 0.19%	0	\$0.00 \$0.00	NA NA	
WESTBANK	2	\$122,081.79	0.19%	0	\$0.00	NA NA	
WESTBOROUGH SAVINGS	_	·					
BANK	4	\$214,363.37	0.04%	0	\$0.00	NA	U

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	WESTCONSIN CREDIT UNION	7	\$317,209.50	0.06%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$124,217.04	0.03%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$374,514.71	0.08%		\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$329,699.64	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$103,001.67	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	12	\$1,031,080.88	0.21%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$7,776.45	0%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,197,725.07	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$270,854.86	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,090,313.35	0.22%	0	\$0.00	NA	0
	Unavailable	1,007		12.04%	0	·	NA	0
Total		7,856	\$492,726,489.51	100%	0	\$0.00		0
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31416VMG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	19	\$1,773,483.82	0.36%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,136,453.51	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$639,504.87	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	15	\$775,156.45	0.16%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$274,050.04	0.06%	0	\$0.00	NA	0
	AF BANK	2	\$138,628.93	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0	\$0.00	NA	0

ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0	\$0.00	NA	.0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$199,830.78	0.04%	0	\$0.00	NA	.0
ALLSOUTH FEDERAL CREDIT UNION	3	\$205,754.99	0.04%	0	\$0.00	NA	.0
ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	26				,		
AMERICA FIRST CREDIT UNION	22	\$1,347,047.51	0.27%	0	\$0.00	NA	.0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$604,155.37	0.12%	0	\$0.00	NA	0
AMERICAN BANK	2	\$120,905.98	0.02%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$154,468.37	0.03%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$547,477.53	0.11%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$108,197.99	0.02%	0	\$0.00	NA	.0
AMERICAN FIRST CREDIT UNION	2	\$387,547.90	0.08%	0	\$0.00	NA	.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$290,765.41	0.06%	0	\$0.00	NA	.0
AMERICAN HOME MORTGAGE CORPORATION	5	\$312,622.28	0.06%	0	\$0.00	NA	.0
AMERICAN NATIONAL BANK, TERRELL	19	\$1,208,499.81	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$108,011.54	0.02%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$61,401.32	0.01%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	6	\$303,518.72	0.06%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$147,806.43	0.03%	0	\$0.00	NA	0
ANCHORBANK FSB	17	\$1,328,037.02	0.27%	0	\$0.00	NA	0
ANCHORBANK SSB	11	\$653,181.11	0.13%			1	11
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13						
ASSOCIATED MORTGAGE INC.	385	\$21,282,788.26	4.32%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$498,235.80	0.1%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$103,775.82	0.02%	0	\$0.00	NA	. 0
AUBURNBANK	6	\$366,513.56	0.07%	0	\$0.00	+	
	5	\$277,483.92	0.06%	0	\$0.00	NA	0

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

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

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

C	CLINTON SAVINGS BANK	2	\$153,963.91	0.03%	0	\$0.00	NA (	)
C	LYDE SAVINGS BANK	3	\$197,174.54	0.04%	0	\$0.00	NA	
C	COMPANY	3	\$197,174.34	0.04%	U	\$0.00	NAC	1
C	COAST BANK OF FLORIDA	1	\$153,684.18	0.03%	0	\$0.00	NA (	)
C	COLONIAL SAVINGS FA	7	\$418,702.06	0.08%	0	\$0.00	NA (	)
C	COLUMBIA CREDIT UNION	4	\$216,430.20	0.04%	0	\$0.00	NA (	)
C	COLUMBIA EQUITIES LTD.	1	\$122,259.85	0.02%	0	\$0.00	NA (	)
D	OLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,028.48	0.04%	0	\$0.00	NA	)
B C	COLUMBIA RIVER SANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$322,998.23	0.07%	0	\$0.00	NA	)
C	COMMERCE BANK & TRUST COMPANY	3	\$163,371.89	0.03%	0	\$0.00	NA	)
C	COMMERCE SERVICE CORPORATION	2	\$92,073.20	0.02%	0	\$0.00	NA	)
Т	COMMERCIAL BANK OF EXAS, N.A.	9	\$444,974.95	0.09%	0	\$0.00	NA	)
	COMMERCIAL FEDERAL SANK	4	\$191,344.26	0.04%	0	\$0.00	NA	)
C	COMMERCIAL STATE BANK	2	\$95,045.42	0.02%	0	\$0.00	NA (	)
	COMMUNITY BANK & TRUST CO.	12	\$584,907.09	0.12%	0	\$0.00	NA	)
	COMMUNITY BANK OF THE DZARKS, INC.	1	\$38,994.52	0.01%	0	\$0.00	NA	)
C	COMMUNITY BANK, N.A.	6	\$202,969.52	0.04%	0	\$0.00	NA	)
	COMMUNITY CREDIT UNION	10	\$684,995.20	0.14%	0	\$0.00	NA	)
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$127,765.76	0.03%	0	\$0.00	NA	)
S. A	COMMUNITY FEDERAL AVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$108,875.72	0.02%	0	\$0.00	NA	)
	COMMUNITY FIRST CREDIT UNION	1	\$70,531.08	0.01%	0	\$0.00	NA	)
	COMMUNITY MORTGAGE UNDING, LLC	1	\$80,491.52	0.02%	0	\$0.00	NA	)
В	COMMUNITY SAVINGS SANK	2	\$73,069.42	0.01%	0	\$0.00	NA	)
	COMMUNITY SECURITY SANK	3	·			\$0.00	NA	)
	COMMUNITY STATE BANK	5	\$363,036.04	0.07%	0	\$0.00	NA (	)
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$128,181.30	0.03%	0	\$0.00	NA	)
		6	\$358,137.40	0.07%	0	\$0.00	NA (	)

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	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	10	\$455,679.57	0.09%	0	\$0.00	NA	0
CORTRUST BANK	8	\$418,821.39	0.09%	-		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	\$0.00	NA	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	\$0.00	NA	0
CROWN BANK, N.A.	1	\$61,496.73	0.01%	_		NA	0
CU WEST MORTGAGE, INC.	1	\$35,676.08	0.01%		·	NA	0
CUCORP INC.	1	\$39,306.02			,		-
CUMANET, LLC	1	\$74,596.69			,		1 1
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	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$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	\$0.00	NA	0
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		
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	\$0.00	NA	0
	20	\$1,258,929.73	0.26%	0	\$0.00	NA	0

5	\$265,689.22	0.05%	0	\$0.00	NA	0
52	\$2,377,726.45	0.48%	0	\$0.00	NA	0
10	\$343,686.18	0.07%	0	\$0.00	NA	0
22	\$2,610,553.99	0.53%	0	\$0.00	NA	0
9	\$720,227.88	0.15%	0	\$0.00	NA	0
1	\$32,911.48	0.01%	0	\$0.00	NA	0
3	\$135,359.67	0.03%	0	\$0.00	NA	0
13	\$841,222.86	0.17%	0	\$0.00	NA	0
2	\$142,188.08	0.03%	0	\$0.00	NA	0
1	\$83,532.03	0.02%	0	\$0.00	NA	0
4	\$321,686.78	0.07%	0	\$0.00	NA	0
1	\$67,759.78	0.01%	0	\$0.00	NA	0
2	\$123,211.18		0	\$0.00	NA	111
2	\$308,886.70	0.06%	0	·	NA	0
55	\$3,212,096.17	0.65%	0	\$0.00	NA	0
4	\$316,327.65	0.06%	0	\$0.00	NA	0
2	\$138,020.81	0.03%	0	\$0.00	NA	0
3	\$354,436.25	0.07%	0	\$0.00		Ш
5	\$289,102.51	0.06%	0	\$0.00	NA	0
9	\$464,438.68	0.09%	0	\$0.00	NA	
2	\$148,985.16	0.03%	0	\$0.00	NA	0
5	\$460,528.40	0.09%	0	\$0.00	NA	0
1	\$36,282.78	0.01%	0	\$0.00	NA	0
2	\$71,060.85	0.01%	0	\$0.00	NA	0
1	\$172,985.82	0.04%	0	\$0.00	NA	0
1	,				NA	
2	\$51,136.86	0.01%	0	\$0.00	NA	0
	5 52 10 22 9 1 3 13 2 1 4 1 2 55 4 2 55 4 2 5 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$265,689.22         52       \$2,377,726.45         10       \$343,686.18         22       \$2,610,553.99         9       \$720,227.88         1       \$32,911.48         3       \$135,359.67         13       \$841,222.86         2       \$142,188.08         1       \$83,532.03         4       \$321,686.78         1       \$67,759.78         2       \$123,211.18         2       \$308,886.70         55       \$3,212,096.17         4       \$316,327.65         2       \$138,020.81         3       \$354,436.25         5       \$289,102.51         9       \$464,438.68         2       \$148,985.16         5       \$460,528.40         1       \$36,282.78         2       \$71,060.85         1       \$63,899.89	5       \$265,689.22       0.05%         52       \$2,377,726.45       0.48%         10       \$343,686.18       0.07%         22       \$2,610,553.99       0.53%         9       \$720,227.88       0.15%         1       \$32,911.48       0.01%         3       \$135,359.67       0.03%         13       \$841,222.86       0.17%         2       \$142,188.08       0.03%         1       \$83,532.03       0.02%         4       \$321,686.78       0.07%         1       \$67,759.78       0.01%         2       \$123,211.18       0.03%         2       \$308,886.70       0.06%         55       \$3,212,096.17       0.65%         4       \$316,327.65       0.06%         2       \$138,020.81       0.03%         3       \$354,436.25       0.07%         5       \$289,102.51       0.06%         9       \$464,438.68       0.09%         2       \$148,985.16       0.03%         5       \$460,528.40       0.09%         1       \$36,282.78       0.01%         2       \$71,060.85       0.01%	5       \$265,689.22       0.05%       0         52       \$2,377,726.45       0.48%       0         10       \$343,686.18       0.07%       0         22       \$2,610,553.99       0.53%       0         9       \$720,227.88       0.15%       0         1       \$32,911.48       0.01%       0         3       \$135,359.67       0.03%       0         13       \$841,222.86       0.17%       0         2       \$142,188.08       0.03%       0         1       \$83,532.03       0.02%       0         4       \$321,686.78       0.07%       0         2       \$123,211.18       0.03%       0         2       \$308,886.70       0.06%       0         2       \$3308,886.70       0.06%       0         4       \$316,327.65       0.06%       0         2       \$138,020.81       0.03%       0         3       \$354,436.25       0.07%       0         5       \$289,102.51       0.06%       0         9       \$464,438.68       0.09%       0         1       \$36,282.78       0.01%       0	5       \$265,689.22       0.05%       0       \$0.00         52       \$2,377,726.45       0.48%       0       \$0.00         10       \$343,686.18       0.07%       0       \$0.00         22       \$2,610,553.99       0.53%       0       \$0.00         9       \$720,227.88       0.15%       0       \$0.00         1       \$32,911.48       0.01%       0       \$0.00         3       \$135,359.67       0.03%       0       \$0.00         13       \$841,222.86       0.17%       0       \$0.00         2       \$142,188.08       0.03%       0       \$0.00         1       \$83,532.03       0.02%       0       \$0.00         2       \$123,211.18       0.03%       0       \$0.00         2       \$123,211.18       0.03%       0       \$0.00         2       \$308,886.70       0.06%       0       \$0.00         2       \$138,020.81       0.03%       0       \$0.00         2       \$138,020.81       0.03%       0       \$0.00         3       \$354,436.25       0.07%       0       \$0.00         2       \$148,985.16       0.03%	5       \$265,689.22       0.05%       0       \$0.00       NA         52       \$2,377,726.45       0.48%       0       \$0.00       NA         10       \$343,686.18       0.07%       0       \$0.00       NA         22       \$2,610,553.99       0.53%       0       \$0.00       NA         9       \$720,227.88       0.15%       0       \$0.00       NA         1       \$32,911.48       0.01%       0       \$0.00       NA         3       \$135,359.67       0.03%       0       \$0.00       NA         13       \$841,222.86       0.17%       0       \$0.00       NA         2       \$142,188.08       0.03%       0       \$0.00       NA         1       \$83,532.03       0.02%       0       \$0.00       NA         1       \$83,532.03       0.02%       0       \$0.00       NA         2       \$142,188.08       0.03%       0       \$0.00       NA         3       \$3,532,203       0.02%       0       \$0.00       NA         2       \$123,211.18       0.03%       0       \$0.00       NA         2       \$308,886.70       0.06% </td

MERCHANTS SAVINGS BANK							
FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03%	0	\$0.00	NA	. 0
FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02%	0	\$0.00	NA	.0
FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03%	0	\$0.00	NA	.0
FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01%	0	\$0.00	NA	.0
FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05			70.00		11
FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05%	0	\$0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78	0.04%	0	\$0.00	NA	.0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34	0.26%	0	\$0.00	NA	.0
FIMI, INC.	1	\$73,427.87	0.01%	0	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2%	0	\$0.00	NA	. 0
FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02%	0	\$0.00	NA	. 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04%	0	\$0.00	NA	. 0
FIRST AMERICAN CREDIT UNION	1	\$34,988.30	0.01%	0	\$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	7	\$999,924.01	0.2%	0	\$0.00	NA	. 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$60,528.68	0.01%	0	\$0.00	NA	.0
FIRST BANK	1	\$24,522.33	0%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$41,520.57		0	\$0.00		
FIRST CENTURY BANK, NA	4	\$307,612.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,158,726.28	0.24%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	14	\$957,220.71	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	11	\$492,426.01	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$141,757.77	0.03%	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	10	\$555,403.65	0.11%	0	\$0.00	NA	. 0
FIRST EASTERN MORTGAGE CORPORATION	5	\$471,002.21	0.1%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK	5	\$329,007.33	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	14	\$652,166.62	0.13%	0	\$0.00		

1	\$62,793.88	0.01%	0	\$0.00	NA	0
8	\$613,316.35	0.12%	0	\$0.00	NA	0
2			Λ			
3	\$149,020.91	0.03%	U	\$0.00	NA	U
4	\$267,451,57	0.05%	0	\$0.00	NA	0
	7_01,100.00		_	7 0 0 0		Ĥ
	¢520.262.00	0.110/	0	<b></b>	NT A	
/	\$530,263.88	0.11%	U	\$0.00	NA	U
						H
1	\$113,888,45	0.02%	0	\$0.00	NA	0
	ψ110,000 <b>.</b>	0.027	Ŭ	φο.σσ	1111	
2	¢155 207 15	0.020	0	фо <b>ОО</b>	NT A	
3	\$155,286.15	0.03%	U	\$0.00	NA	U
Q Q	\$402 672 60	0.08%	0	\$0.00	NΑ	0
1 8	\$402,072.00	0.00 /0	U	φυ.υυ	INA	U
1	\$42,869,07	0.01%	0	\$0.00	NA	0
1	ψ 12,009.07	0.0170		Ψ0.00	1 17 1	
6	\$266,861.06	0.05%	0	\$0.00	NA	0
						H
1	\$57,537.50	0.01%	0	\$0.00	NA	0
						H
1	\$26,463.45	0.01%	0	\$0.00	NA	0
13	\$590.587.77	0.12%	0	\$0.00	NA	0
	·			, , , , ,		
56	\$4,766,367.24	0.97%	0	\$0.00	NA	0
2	¢170.625.42	0.040	0	фо <b>ОО</b>	NT A	
2	\$179,635.43	0.04%	U	\$0.00	NA	U
3	\$245 746 53	0.05%	0	\$0.00	NΔ	0
			Ŭ	·		
24	\$1,577,959.40	0.32%	0	\$0.00	NA	0
6	\$554,834.19	0.11%	0	\$0.00	NA	0
						$\vdash$
48	\$2,870,537.37	0.58%	0	\$0.00	NA	0
109	\$6,824,739.72	1.39%	0	\$0.00	NA	0
						H
7	\$330,253.37	0.07%	0	\$0.00	NA	0
						H
3	\$140,382.86	0.03%	0	\$0.00	NA	0
3	\$153,571.89	0.03%	0	\$0.00	NA	0
9	\$500,376.82	0.1%	U	\$0.00	NA	U
10	\$756 101 26	0 15%	Λ	\$0.00	NI A	
	·		Ŭ			₩
13	\$1,008,880.70	0.2%	0	\$0.00	NA	0
	7 1 3 8 1 6 1 1 13 56 2 3 24 6 48 109 7 3 3 9 10	8 \$613,316.35 3 \$149,020.91 4 \$267,451.57 7 \$530,263.88 1 \$113,888.45 3 \$155,286.15 8 \$402,672.60 1 \$42,869.07 6 \$266,861.06 1 \$57,537.50 1 \$26,463.45 13 \$590,587.77 56 \$4,766,367.24 2 \$179,635.43 3 \$245,746.53 24 \$1,577,959.40 6 \$554,834.19 48 \$2,870,537.37 109 \$6,824,739.72 7 \$330,253.37 3 \$140,382.86 3 \$153,571.89 9 \$500,376.82 10 \$756,101.36	8       \$613,316.35       0.12%         3       \$149,020.91       0.03%         4       \$267,451.57       0.05%         7       \$530,263.88       0.11%         1       \$113,888.45       0.02%         3       \$155,286.15       0.03%         8       \$402,672.60       0.08%         1       \$42,869.07       0.01%         6       \$266,861.06       0.05%         1       \$57,537.50       0.01%         1       \$26,463.45       0.01%         13       \$590,587.77       0.12%         56       \$4,766,367.24       0.97%         2       \$179,635.43       0.04%         3       \$245,746.53       0.05%         24       \$1,577,959.40       0.32%         6       \$554,834.19       0.11%         48       \$2,870,537.37       0.58%         109       \$6,824,739.72       1.39%         7       \$330,253.37       0.07%         3       \$140,382.86       0.03%         3       \$153,571.89       0.03%         9       \$500,376.82       0.1%         10       \$756,101.36       0.15% <td>8       \$613,316.35       0.12%       0         3       \$149,020.91       0.03%       0         4       \$267,451.57       0.05%       0         7       \$530,263.88       0.11%       0         1       \$113,888.45       0.02%       0         3       \$155,286.15       0.03%       0         1       \$42,869.07       0.01%       0         6       \$266,861.06       0.05%       0         1       \$57,537.50       0.01%       0         1       \$26,463.45       0.01%       0         1       \$26,463.45       0.01%       0         13       \$590,587.77       0.12%       0         2       \$179,635.43       0.04%       0         3       \$245,746.53       0.05%       0         24       \$1,577,959.40       0.32%       0         6       \$554,834.19       0.11%       0         48       \$2,870,537.37       0.58%       0         7       \$330,253.37       0.07%       0         3       \$140,382.86       0.03%       0         9       \$500,376.82       0.1%       0</td> <td>8         \$613,316.35         0.12%         0         \$0.00           3         \$149,020.91         0.03%         0         \$0.00           4         \$267,451.57         0.05%         0         \$0.00           7         \$530,263.88         0.11%         0         \$0.00           1         \$113,888.45         0.02%         0         \$0.00           3         \$155,286.15         0.03%         0         \$0.00           1         \$42,869.07         0.01%         0         \$0.00           1         \$42,869.07         0.01%         0         \$0.00           1         \$57,537.50         0.01%         0         \$0.00           1         \$26,463.45         0.01%         0         \$0.00           1         \$26,463.45         0.01%         0         \$0.00           2         \$179,635.43         0.04%         0         \$0.00           3         \$245,746.53         0.05%         0         \$0.00           48         \$2,870,537.37         0.58%         0         \$0.00           48         \$2,870,537.37         0.58%         0         \$0.00           7         \$330,253.37</td> <td>8 \$613,316.35</td>	8       \$613,316.35       0.12%       0         3       \$149,020.91       0.03%       0         4       \$267,451.57       0.05%       0         7       \$530,263.88       0.11%       0         1       \$113,888.45       0.02%       0         3       \$155,286.15       0.03%       0         1       \$42,869.07       0.01%       0         6       \$266,861.06       0.05%       0         1       \$57,537.50       0.01%       0         1       \$26,463.45       0.01%       0         1       \$26,463.45       0.01%       0         13       \$590,587.77       0.12%       0         2       \$179,635.43       0.04%       0         3       \$245,746.53       0.05%       0         24       \$1,577,959.40       0.32%       0         6       \$554,834.19       0.11%       0         48       \$2,870,537.37       0.58%       0         7       \$330,253.37       0.07%       0         3       \$140,382.86       0.03%       0         9       \$500,376.82       0.1%       0	8         \$613,316.35         0.12%         0         \$0.00           3         \$149,020.91         0.03%         0         \$0.00           4         \$267,451.57         0.05%         0         \$0.00           7         \$530,263.88         0.11%         0         \$0.00           1         \$113,888.45         0.02%         0         \$0.00           3         \$155,286.15         0.03%         0         \$0.00           1         \$42,869.07         0.01%         0         \$0.00           1         \$42,869.07         0.01%         0         \$0.00           1         \$57,537.50         0.01%         0         \$0.00           1         \$26,463.45         0.01%         0         \$0.00           1         \$26,463.45         0.01%         0         \$0.00           2         \$179,635.43         0.04%         0         \$0.00           3         \$245,746.53         0.05%         0         \$0.00           48         \$2,870,537.37         0.58%         0         \$0.00           48         \$2,870,537.37         0.58%         0         \$0.00           7         \$330,253.37	8 \$613,316.35

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN CANNON FALLS	2	\$100,115.99	0.02%	0	\$0.00	NA	.0
FIRST NATIONAL BANK IN MANITOWOC	21	\$1,077,172.07	0.22%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$114,393.39	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$545,513.14	0.11%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF CARMI	5	\$206,678.04	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$342,845.91	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$198,318.49	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	12	\$617,388.93	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$237,735.19	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	5	\$328,273.16	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	13	\$928,665.52	0.19%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	132	\$8,060,546.44	1.64%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF QUITMAN	1	\$35,570.73	0.01%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	5	\$292,194.03	0.06%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$50,181.33			,		$\bot$
FIRST NIAGARA BANK	1	\$57,603.33		1 1	,	1	
FIRST PENN BANK	4	\$347,913.14		1	+		au
FIRST PLACE BANK	85	\$5,122,253.21	1.04%	0	\$0.00	NA	.0
FIRST REPUBLIC SAVINGS BANK	4	12 2 7 2 2 2			7 0 0 0		+
FIRST SAVERS BANK	1	\$57,585.37	0.01%				+
FIRST SAVINGS BANK	1	\$32,808.99	0.01%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$458,863.52	0.09%	0	\$0.00	NA	.0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$64,286.34	0.01%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$129,543.52	0.03%	0	\$0.00	NA	.0
FIRST UNITED BANK	7	\$482,364.50	0.1%	0	\$0.00	NA	.0
FIRST WEST MORTGAGE BANKERS LTD.	3						

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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	Ψ/π,/0/.1/	0.0270	U	ψ0.00	IVA	<u>۷</u>
FLAGSTAR							
BANK-DEDICATED	1	\$213,233.44	0.04%	0	\$0.00	NA	0
CHANNEL		*****	0.044	_	***		_
FLORIDA CREDIT UNION	3	\$208,138.51	0.04%	0	\$0.00	NA	0
FORT BLISS FEDERAL	3	\$133,568.21	0.03%	0	\$0.00	NA	0
CREDIT UNION							+
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$39,271.55	0.01%	0	\$0.00	NA	0
FORUM MORTGAGE	1	\$63,960.51	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE	1	\$05,900.51	0.01%	U	\$0.00	NA	<u> </u>
CORP.	13	\$949,373.95	0.19%	0	\$0.00	NA	0
FREMONT BANK	272	\$22,233,825.25	4.51%	0	\$0.00	NA	0
FULTON BANK	34	\$2,176,380.63	0.44%	0	\$0.00	NA	0
GARDINER SAVINGS	34	\$1,745,702.67	0.35%	0	\$0.00	NA	٦
INSTITUTION FSB		\$1,743,702.07	0.33%	U	\$0.00		
GATEWAY BANK, F.S.B.	3	\$486,061.80	0.1%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	35	\$2,755,345.45	0.56%	0	\$0.00	NA	0
GATEWAY MORTGAGE	11	\$778,280.76	0.16%	0	\$0.00	NA	0
CORPORATION		•					+
GMAC MORTGAGE CORPORATION	2	\$134,178.12	0.03%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE							$\top$
CORPORATION	1	\$121,203.19	0.02%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES	27	<b>#1 066 050 00</b>	0.22%	_	Φ0.00	27.4	_
CREDIT UNION OF EL PASO	27	\$1,066,958.98	0.22%	0	\$0.00	NA	O
GRANITE BANK	30	\$1,966,294.10	0.4%	0	\$0.00	NA	0
GRANITE STATE CREDIT	4	\$300,524.64	0.06%	0	\$0.00	NIA	$\overline{}$
UNION	4	\$300,324.04	0.00%	U	\$0.00	NA	U
GREAT LAKES CREDIT	6	\$328,611.27	0.07%	0	\$0.00	NA	0
UNION	U	·					
GREAT WESTERN BANK	1	\$143,618.42	0.03%	0	\$0.00	NA	0
GREATER NEVADA	5	\$711,268.29	0.14%	0	\$0.00	NA	0
MORTGAGE SERVICES		, , , , , , , , ,		_	+ 2.20	- 13-2	+
GREENPOINT MORTGAGE	12	\$1,090,263.03	0.22%	0	\$0.00	NA	0
FUNDING, INC. GREENWOOD CREDIT							+
UNION UNION	6	\$434,237.40	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL							$\dagger$
CREDIT UNION	18	\$1,009,037.29	0.2%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$191,251.97	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT		·			·		
UNION	17	\$1,017,277.44	0.21%	0	\$0.00	NA	U
GUARANTY LOAN AND	1	¢50 640 01	0.010	0	<sub>የ</sub> ለ ለላ	NT A	0
REAL ESTATE COMPANY	1	\$58,649.01	0.01%	U	\$0.00	NA	U

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GUARDIAN CREDIT UNION   3   \$196,216.57   0.04%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   38   \$2,694,630.39   0.55%   0   \$0.00   NA   0   NA   0   COMPANY INC.   33   \$2,516,829.91   0.51%   0   \$0.00   NA   0   NA   0   COMPANY   9   \$597,266.47   0.12%   0   \$0.00   NA   0   NA   0   COMPANY   HANCOCK MORTGAGE   9   \$597,266.47   0.12%   0   \$0.00   NA   0   COMPANY   HANIBAL NATIONAL   5   \$390,971.71   0.08%   0   \$0.00   NA   0   NA   0   COMPANY   HANDIBAL NATIONAL   5   \$390,971.71   0.08%   0   \$0.00   NA   0   NA								
COMPANY INC.   38   \$2,694,630.39   0.55%   0   \$0.00   NA 0   NA 0   GUILD MORTGAGE   33   \$2,516,829.91   0.51%   0   \$0.00   NA 0   NA 0   COMPANY   14 NCOCK MORTGAGE   9   \$597,266.47   0.12%   0   \$0.00   NA 0   NA 0   MANDEAL NATIONAL   5   \$390,971.71   0.08%   0   \$0.00   NA 0   NA 0   MANDEAL NATIONAL   5   \$390,971.71   0.08%   0   \$0.00   NA 0   NA 0   MART MARE MORE FEDERAL   13   \$690,816.44   0.14%   0   \$0.00   NA 0   NA 0   MART MORTGAGE   COMPANY   6   \$458,112.44   0.09%   0   \$0.00   NA 0   MART MORTGAGE   COMPANY   6   \$458,112.44   0.09%   0   \$0.00   NA 0   MART MARE MORTGAGE   COMPANY   6   \$379,581.65   0.08%   0   \$0.00   NA 0   MART MARE MORTGAGE   1   \$379,581.65   0.08%   0   \$0.00   NA 0   MAYHURST MORTGAGE   2   \$219,817.24   0.04%   0   \$0.00   NA 0   MAYHURST MORTGAGE   1   \$37,530.56   0.01%   0   \$0.00   NA 0   MA 0   MART MARE MORTGAGE   1   \$37,530.56   0.01%   0   \$0.00   NA 0   MA 0   MART MARE MORTGAGE   1   \$37,530.56   0.01%   0   \$0.00   NA 0   MA 0   MART MART MORTGAGE   1   \$37,530.56   0.01%   0   \$0.00   NA 0   MA 0   MART MART MORTGAGE   1   \$37,530.56   0.01%   0   \$0.00   NA 0   MA 0   MART MART MORTGAGE   1   \$473,038.49   0.1%   0   \$0.00   NA 0   MA 0   MART MART MORTGAGE   1   \$473,038.49   0.1%   0   \$0.00   NA 0   MA 0   MART MART MORTGAGE   1   \$473,038.49   0.1%   0   \$0.00   NA 0   MA 0   MART MART MORTGAGE   1   \$473,038.49   0.1%   0   \$0.00   NA 0   MA 0   MART MART MORTGAGE   1   \$473,038.49   0.1%   0   \$0.00   NA 0   MA 0   MART MART MART MART MART MART MART MART	GUARDIAN CREDIT U	NION 3	\$196,216.57	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HANDIBAL NATIONAL  S390,971.71  0.08%  0.000  NA0  NA0  HARROR FEDERAL SAVINGS BANK  HARRY MORTGAGE COMPANY  HARRY MORTGAGE COMPANY  6.5458,112.44  0.09%  0.50.00  NA0  NA0  HARRY MORTGAGE COMPANY  HARRY MORTGAGE COMPANY  6.5458,112.44  0.09%  0.50.00  NA0  NA0  HARRY MORTGAGE COMPANY  HARTFORD FUNDING LTD.  1.573,611.37  0.01%  0.50.00  NA0  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC.  3.5229,773.09  0.05%  0.50.00  NA0  HAYHURST MORTGAGE, INC.  HEARTLAND CREDIT UNION  HEARTWELL MORTGAGE CORPORATION  HERITAGE COMMUNITY BANK  HIBERNIA NATIONAL BANK  HOME FIDERAL CREDIT UNION  HOME FEDERAL CREDIT UNION  HOME FEDERAL SAVINGS BANK  4.52,788,087.79  0.57%  0.5000  NA0  HOME FINANCING CENTER INC.  4.5234,793,738,40  1.5247,303.84  1.5247	GUARDIAN MORTGAG	GE 20	\$2,604,620,20	0.550%	0	\$0.00	NI A	0
COMPANY	COMPANY INC.	36	\$2,094,030.39	0.33%	U	\$0.00	INA	U
HANCOCK MORTGAGE		33	\$2 516 829 91	0.51%	0	\$0.00	NA	0
COMPANY			Ψ2,510,027.71	0.5170	Ŭ	ψ0.00	1 17 1	
HANDIBAL NATIONAL   5   \$390,971.71   0.08%   0   \$0.00   NA 0		E 9	\$597.266.47	0.12%	0	\$0.00	NA	0
BANK			\$677, <b>2</b> 00.17	0,12,10		40.00		Ĭ
BANK		L 5	\$390,971.71	0.08%	0	\$0.00	NA	0
SAVINGS BANK			. ,					H
HARRY MORTGAGE   COMPANY		13	\$690,816.44	0.14%	0	\$0.00	NA	0
COMPANY								H
HARTFORD FUNDING LTD.   \$73,611.37   0.01%   0 \$0.00   NA 0     HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   4 \$379,581.65   0.08%   0 \$0.00   NA 0     HAWAII HOME LOANS, INC.   3 \$229,773.09   0.05%   0 \$0.00   NA 0     HAYHURST MORTGAGE, INC.   2 \$219,817.24   0.04%   0 \$0.00   NA 0     HEARTLAND CREDIT   5 \$237,991.25   0.05%   0 \$0.00   NA 0     HEARTWELL MORTGAGE   1 \$37,530.56   0.01%   0 \$0.00   NA 0     HERITAGE COMMUNITY   2 \$85,843.91   0.02%   0 \$0.00   NA 0     HIBERNIA NATIONAL BANK   15 \$795,571.05   0.16%   0 \$0.00   NA 0     HICKORY POINT BANK AND TRUST, FSB   12 \$473,038.49   0.1%   0 \$0.00   NA 0     HINSDALE BANK & TRUST   4 \$349,456.39   0.07%   0 \$0.00   NA 0     HIWAY FEDERAL CREDIT UNION   14 \$810,937.54   0.16%   0 \$0.00   NA 0     HOME FEDERAL SAVINGS BANK   20 \$979,508.06   0.2%   0 \$0.00   NA 0     HOME FINANCING CENTER INC.   34 \$2,788,087.79   0.57%   0 \$0.00   NA 0     HOME STATE BANK   6 \$396,693.62   0.08%   0 \$0.00   NA 0     HOME AMERICAN   1 \$253,179.73   0.05%   0 \$0.00   NA 0     HOME STATE BANK   41 \$1,715,996.83   0.35%   0 \$0.00   NA 0     HOMESTRET BANK   41 \$1,715,996.83   0.35%   0 \$0.00   NA 0     HOMESTRET BANK   41 \$1,715,996.83   0.35%   0 \$0.00   NA 0     HOMESTRET BANK   41 \$1,715,996.83   0.35%   0 \$0.00   NA 0     HOMESTRET BANK   41 \$1,715,996.83   0.35%   0 \$0.00   NA 0     HOMESTRET BANK   41 \$1,715,996.83   0.35%   0 \$0.00   NA 0     HOMESTRET BANK   41 \$1,715,996.83   0.35%   0 \$0.00   NA 0     HOMESTRET BANK   41 \$1,715,996.83   0.35%   0 \$0.00   NA 0     HOMESTRET BANK   41 \$1,715,996.83   0.35%   0 \$0.00   NA 0     HOMESTRET BANK   41 \$1,715,996.83   0.35%   0 \$0.00   NA 0     HOMESTRET BANK   41 \$1,715,996.83   0.35%   0 \$0.00   NA 0     HOMESTRET BANK   41 \$1,715,996.83   0.35%   0 \$0.00   NA 0     HOMESTRET BANK   41 \$1,715,996.83   0.35%   0 \$0.00   NA 0     HOMESTRET BANK   41 \$1,715,996.83   0.35%   0 \$0.00   NA 0     HOMESTRET BANK   41 \$1,715,996.83   0.35%   0 \$0.00   NA 0     HORESTRET BANK   41 \$1,715,996.83   0.35%   0 \$0.00   NA 0     HO		6	\$458,112.44	0.09%	0	\$0.00	NA	0
HARVARD UNIVERSITY		LTD 1	\$73 611 37	0.01%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION			·					
HAWAII HOME LOANS, INC.   3   \$229,773.09   0.05%   0   \$0.00   NA 0     HAYHURST MORTGAGE, INC.   2   \$219,817.24   0.04%   0   \$0.00   NA 0     HEARTLAND CREDIT   5   \$237,991.25   0.05%   0   \$0.00   NA 0     HEARTWELL MORTGAGE   1   \$37,530.56   0.01%   0   \$0.00   NA 0     HERITAGE COMMUNITY   2   \$85,843.91   0.02%   0   \$0.00   NA 0     HIBERNIA NATIONAL BANK   15   \$795,571.05   0.16%   0   \$0.00   NA 0     HICKORY POINT BANK AND   12   \$473,038.49   0.1%   0   \$0.00   NA 0     HINSDALE BANK & TRUST   4   \$349,456.39   0.07%   0   \$0.00   NA 0     HIWAY FEDERAL CREDIT   14   \$810,937.54   0.16%   0   \$0.00   NA 0     HOME FINANCING CENTER   34   \$2,788,087.79   0.57%   0   \$0.00   NA 0     HOME STATE BANK   6   \$396,693.62   0.08%   0   \$0.00   NA 0     HOME STATE BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRAD BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRAD BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRAD BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRAD BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRAD BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRAD BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRET BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRET BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRET BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRET BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRET BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRET BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRET BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRAD BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRAD BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRAD BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRAD BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRAD BANK   4   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTRAD BANK		4	\$379,581.65	0.08%	0	\$0.00	NA	0
HAYHURST MORTGAGE,   100   1			\$229,773.09	0.05%	0	\$0.00	NA	0
INC.   2   \$219,817.24   0.04%   0   \$0.00   NA 0     HEARTLAND CREDIT   5   \$237,991.25   0.05%   0   \$0.00   NA 0     HEARTWELL MORTGAGE   1   \$37,530.56   0.01%   0   \$0.00   NA 0     HERITAGE COMMUNITY   2   \$85,843.91   0.02%   0   \$0.00   NA 0     HIBERNIA NATIONAL BANK   15   \$795,571.05   0.16%   0   \$0.00   NA 0     HICKORY POINT BANK AND   12   \$473,038.49   0.1%   0   \$0.00   NA 0     HINSDALE BANK & TRUST   4   \$349,456.39   0.07%   0   \$0.00   NA 0     HIWAY FEDERAL CREDIT   14   \$810,937.54   0.16%   0   \$0.00   NA 0     HOME FEDERAL SAVINGS   BANK   20   \$979,508.06   0.2%   0   \$0.00   NA 0     HOME FINANCING CENTER   1NC.   34   \$2,788,087.79   0.57%   0   \$0.00   NA 0     HOME STATE BANK   6   \$396,693.62   0.08%   0   \$0.00   NA 0     HOMESTEAD BANK   41   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTREET BANK   1   \$36,195.76   0.01%   0   \$0.00   NA 0     HOMESTATE BANK   1   \$36,195.76   0.01%   0   \$0.00   NA 0     HOMESTREET BANK   1   \$36,195.76   0.01%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$12,299,089.93   0.26%   0   \$0.00   NA 0     HSBC MORTGAGE   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HSBC MORTGAGE   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0		GF	·		-			
UNION  HEARTWELL MORTGAGE CORPORATION  HERITAGE COMMUNITY BANK  HIBERNIA NATIONAL BANK  HICKORY POINT BANK AND TRUST, FSB  HINSDALE BANK & TRUST  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME STATE BANK  BANK  4 \$1,715,996.83  HOMESTAGE CORPORATION  HOMESTAGE CORPORATION  HOMESTALE BANK  4 \$12,3038.49  0.1%  0.000  NA  0.000		2	\$219,817.24	0.04%	0	\$0.00	NA	0
HEARTWELL MORTGAGE   1   \$37,530.56   0.01%   0   \$0.00   NA 0	HEARTLAND CREDIT	-	ф227 001 <b>2</b> 5	0.05%		Φ0.00	NIA	
CORPORATION	UNION	5	\$237,991.25	0.05%	0	\$0.00	NA	U
HERITAGE COMMUNITY   2   \$85,843.91   0.02%   0   \$0.00   NA 0     HIBERNIA NATIONAL BANK   15   \$795,571.05   0.16%   0   \$0.00   NA 0     HICKORY POINT BANK AND TRUST, FSB   12   \$473,038.49   0.1%   0   \$0.00   NA 0     HINSDALE BANK & TRUST   4   \$349,456.39   0.07%   0   \$0.00   NA 0     HIWAY FEDERAL CREDIT UNION   14   \$810,937.54   0.16%   0   \$0.00   NA 0     HOME FEDERAL SAVINGS BANK   20   \$979,508.06   0.2%   0   \$0.00   NA 0     HOME FINANCING CENTER INC.   34   \$2,788,087.79   0.57%   0   \$0.00   NA 0     HOME STATE BANK   6   \$396,693.62   0.08%   0   \$0.00   NA 0     HOMEAMERICAN   1   \$253,179.73   0.05%   0   \$0.00   NA 0     HOMEAMERICAN   1   \$253,179.73   0.05%   0   \$0.00   NA 0     HOMESTEAD BANK   41   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTREET BANK   1   \$36,195.76   0.01%   0   \$0.00   NA 0     HOMESTREET BANK   4   \$146,273.94   0.03%   0   \$0.00   NA 0     HOMETOWN BANK   4   \$146,273.94   0.03%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA 0     HOSDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA 0     HOSD HOSD HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA 0     HOSD HOSD HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA 0     HOSD HOSD HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA 0     HOSD HOSD HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA 0     HOSD HOSD HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA 0     HOSD HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA 0     HOSD HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA 0     HOSD HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA 0     HOSD HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA 0     HOSD HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA 0     HOSD HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA 0     HOSD HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA 0     HOSD HONESDALE NATIONAL   3   \$182,0	HEARTWELL MORTGA	AGE 1	\$27.520.56	0.01%	0	\$0.00	NΙΛ	0
BANK	CORPORATION	1	\$57,550.50	0.01%	U	\$0.00	INA	U
HIBERNIA NATIONAL BANK   15   \$795,571.05   0.16%   0   \$0.00   NA   0     HICKORY POINT BANK AND TRUST, FSB   12   \$473,038.49   0.1%   0   \$0.00   NA   0     HINSDALE BANK & TRUST   4   \$349,456.39   0.07%   0   \$0.00   NA   0     HIWAY FEDERAL CREDIT   14   \$810,937.54   0.16%   0   \$0.00   NA   0     HOME FEDERAL SAVINGS   20   \$979,508.06   0.2%   0   \$0.00   NA   0     HOME FINANCING CENTER   34   \$2,788,087.79   0.57%   0   \$0.00   NA   0     HOME STATE BANK   6   \$396,693.62   0.08%   0   \$0.00   NA   0     HOMEAMERICAN   MORTGAGE CORPORATION   1   \$253,179.73   0.05%   0   \$0.00   NA   0     HOMESTEAD BANK   41   \$1,715,996.83   0.35%   0   \$0.00   NA   0     HOMESTREET BANK   1   \$36,195.76   0.01%   0   \$0.00   NA   0     HOMETOWN BANK   4   \$146,273.94   0.03%   0   \$0.00   NA   0     HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA   0     HSBC MORTGAGE   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     HSBC MORTGAGE   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     HONESDATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     HONESDATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     HONESDATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     HONESDATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     HONESDATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     HONESDATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     HONESDATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     HONESDATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     HONESDATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     HONESDATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     HONESDATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     HONESDATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     HONESDATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     HONESDATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     HONESDATION (USA)   13		TY 2	\$85 8/3 01	0.02%	0	\$0.00	NΔ	0
HICKORY POINT BANK AND TRUST, FSB								₩
TRUST, FSB  HINSDALE BANK & TRUST  ### \$349,456.39  ### \$0.07%  ### \$0.000  ### \$349,456.39  ### \$0.07%  ### \$0.000  ### \$10.000  #### \$10.000  ##### \$10.000  ##### \$10.000  ################################			\$795,571.05	0.16%	0	\$0.00	NA	0
HINSDALE BANK & TRUST 4 \$349,456.39 0.07% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 14 \$810,937.54 0.16% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 20 \$979,508.06 0.2% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 34 \$2,788,087.79 0.57% 0 \$0.00 NA 0 HOME STATE BANK 6 \$396,693.62 0.08% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$253,179.73 0.05% 0 \$0.00 NA 0 HOMESTEAD BANK 41 \$1,715,996.83 0.35% 0 \$0.00 NA 0 HOMESTEAD BANK 3 \$128,095.06 0.03% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$36,195.76 0.01% 0 \$0.00 NA 0 HOMETOWN BANK 4 \$146,273.94 0.03% 0 \$0.00 NA 0 HOMESDALE NATIONAL BANK THE 3 \$182,033.75 0.04% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK THE 3 \$1,299,089.93 0.26% 0 \$0.00 NA 0		K AND 12	\$473.038.49	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT   14   \$810,937.54   0.16%   0   \$0.00   NA   0     HOME FEDERAL SAVINGS   20   \$979,508.06   0.2%   0   \$0.00   NA   0     HOME FINANCING CENTER   34   \$2,788,087.79   0.57%   0   \$0.00   NA   0     HOME STATE BANK   6   \$396,693.62   0.08%   0   \$0.00   NA   0     HOMEAMERICAN   1   \$253,179.73   0.05%   0   \$0.00   NA   0     HOMEFEDERAL BANK   41   \$1,715,996.83   0.35%   0   \$0.00   NA   0     HOMESTEAD BANK   3   \$128,095.06   0.03%   0   \$0.00   NA   0     HOMESTREET BANK   1   \$36,195.76   0.01%   0   \$0.00   NA   0     HOMETOWN BANK   4   \$146,273.94   0.03%   0   \$0.00   NA   0     HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA   0     HSBC MORTGAGE   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     HSBC MORTGAGE   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00								₩
UNION  HOME FEDERAL SAVINGS BANK  20 \$979,508.06 0.2% 0 \$0.00 NA 0  HOME FINANCING CENTER INC.  HOME STATE BANK 6 \$396,693.62 0.08% 0 \$0.00 NA 0  HOMEAMERICAN MORTGAGE CORPORATION 1 \$253,179.73 0.05% 0 \$0.00 NA 0  HOMESTEAD BANK 41 \$1,715,996.83 0.35% 0 \$0.00 NA 0  HOMESTREET BANK 3 \$128,095.06 0.03% 0 \$0.00 NA 0  HOMETOWN BANK 4 \$146,273.94 0.03% 0 \$0.00 NA 0  HOMESDALE NATIONAL BANK THE 3 \$182,033.75 0.04% 0 \$0.00 NA 0			\$349,456.39	0.07%	0	\$0.00	NA	0
UNION		EDIT 14	\$810,937.54	0.16%	0	\$0.00	NA	0
BANK   20								$\vdash$
HOME FINANCING CENTER   34   \$2,788,087.79   0.57%   0   \$0.00   NA   0     HOME STATE BANK   6   \$396,693.62   0.08%   0   \$0.00   NA   0     HOMEAMERICAN   1   \$253,179.73   0.05%   0   \$0.00   NA   0     HOMEFEDERAL BANK   41   \$1,715,996.83   0.35%   0   \$0.00   NA   0     HOMESTEAD BANK   3   \$128,095.06   0.03%   0   \$0.00   NA   0     HOMESTREET BANK   1   \$36,195.76   0.01%   0   \$0.00   NA   0     HOMETOWN BANK   4   \$146,273.94   0.03%   0   \$0.00   NA   0     HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA   0     HSBC MORTGAGE   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA   0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$1,299,089.93   0.26%   0   \$1,299,089.93   0.26%   0   \$1,299,089.93   0.26%   0   \$1,299,089.93   0.26%   0   \$1,299,089.93   0.26%   0   \$1,299,089.93		NGS 20	\$979,508.06	0.2%	0	\$0.00	NA	0
INC.   34   \$2,788,087.79   0.57%   0   \$0.00   NA 0     HOME STATE BANK   6   \$396,693.62   0.08%   0   \$0.00   NA 0     HOMEAMERICAN   1   \$253,179.73   0.05%   0   \$0.00   NA 0     HOMEFEDERAL BANK   41   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTEAD BANK   3   \$128,095.06   0.03%   0   \$0.00   NA 0     HOMESTREET BANK   1   \$36,195.76   0.01%   0   \$0.00   NA 0     HOMETOWN BANK   4   \$146,273.94   0.03%   0   \$0.00   NA 0     HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA 0     HSBC MORTGAGE   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0		NTED						$\vdash$
HOME STATE BANK   6   \$396,693.62   0.08%   0   \$0.00   NA 0     HOMEAMERICAN   1   \$253,179.73   0.05%   0   \$0.00   NA 0     HOMEFEDERAL BANK   41   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTEAD BANK   3   \$128,095.06   0.03%   0   \$0.00   NA 0     HOMESTREET BANK   1   \$36,195.76   0.01%   0   \$0.00   NA 0     HOMETOWN BANK   4   \$146,273.94   0.03%   0   \$0.00   NA 0     HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA 0     HSBC MORTGAGE   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESTREET BANK   1   \$146,273.94   0.03%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00   NA 0     HOMESDALE NATIONAL   3   \$1,299,089.93   0.26%   0   \$0.00		MIER   34	\$2,788,087.79	0.57%	0	\$0.00	NA	0
HOMEAMERICAN   1   \$253,179.73   0.05%   0   \$0.00   NA 0     HOMEFEDERAL BANK   41   \$1,715,996.83   0.35%   0   \$0.00   NA 0     HOMESTEAD BANK   3   \$128,095.06   0.03%   0   \$0.00   NA 0     HOMESTREET BANK   1   \$36,195.76   0.01%   0   \$0.00   NA 0     HOMETOWN BANK   4   \$146,273.94   0.03%   0   \$0.00   NA 0     HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA 0     HSBC MORTGAGE   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%   0   \$0.00   NA 0     CORPORATION (USA)   13   \$1,299,089.93   0.26%		6	\$306 603 62	0.08%	Λ	\$0.00	NΔ	0
MORTGAGE CORPORATION         1         \$253,179.73         0.05%         0         \$0.00         NAIO           HOMEFEDERAL BANK         41         \$1,715,996.83         0.35%         0         \$0.00         NAIO           HOMESTEAD BANK         3         \$128,095.06         0.03%         0         \$0.00         NAIO           HOMESTREET BANK         1         \$36,195.76         0.01%         0         \$0.00         NAIO           HOMETOWN BANK         4         \$146,273.94         0.03%         0         \$0.00         NAIO           HONESDALE NATIONAL BANK THE         3         \$182,033.75         0.04%         0         \$0.00         NAIO           HSBC MORTGAGE CORPORATION (USA)         13         \$1,299,089.93         0.26%         0         \$0.00         NAIO			\$390,093.02	0.06 /0	U	φυ.υυ		
HOMEFEDERAL BANK		ATION 1	\$253,179.73	0.05%	0	\$0.00	NA	0
HOMESTEAD BANK   3   \$128,095.06   0.03%   0   \$0.00   NA   0   NA   0   NA   0   0   0   0   0   0   0   0   0		1 1	\$1 715 996 83	0.35%	0	\$0.00	NA	0
HOMESTREET BANK   1   \$36,195.76   0.01%   0   \$0.00   NA   0					-			
HOMETOWN BANK   4   \$146,273.94   0.03%   0   \$0.00   NA   0		1			$\rightarrow$			
HONESDALE NATIONAL   3   \$182,033.75   0.04%   0   \$0.00   NA   0		4			_			$\boldsymbol{ au}$
BANK THE 3 \$182,033.75 0.04% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 13 \$1,299,089.93 0.26% 0 \$0.00 NA 0		AI.						
HSBC MORTGAGE 13 \$1,299,089.93 0.26% 0 \$0.00 NA 0		3	\$182,033.75	0.04%	0	\$0.00	NA	0
CORPORATION (USA) 13 \$1,299,089.93 0.26% 0 \$0.00 NA 0			ф1 <b>2</b> 00 000 0	0.266	Ŷ	40.00		
		13	\$1,299,089.93	0.26%	0	\$0.00	NA	O
		4	\$441,681.79	0.09%	0	\$0.00	NA	0
			·					

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

1	\$60,444.30	0.01%	0	\$0.00	NA	.0
Т 4	\$487,467.15	0.1%	0	\$0.00	NA	.0
3	\$168,063.66	0.03%	0	\$0.00	NA	0
13	\$486,607.91	0.1%	0	\$0.00	NA	0
9	· · · · · ·			· ·		
2	\$164,671.48	0.03%	0	\$0.00	NA	0
6	\$425,488.66	0.09%	0	\$0.00	NA	0
15	\$792,444.10	0.16%	0	\$0.00	NA	0
2			1	,		0
N 60	\$3,260,435.08	0.66%	0	\$0.00	NA	0
1	\$124,934.72	0.03%	0	\$0.00	NA	0
8	\$778,988.48	0.16%	0	\$0.00	NA	0
2	\$82,516.47	0.02%	0	\$0.00	NA	0
1	\$67,234.68	0.01%	0	\$0.00	NA	0
18	\$998,729.46	0.2%	0	\$0.00	NA	0
11	\$516,871.25	0.1%	0	\$0.00	NA	0
1	\$42,902.72	0.01%	0	\$0.00	NA	0
2	\$114,612.10	0.02%	0	\$0.00	NA	0
25			0	\$0.00		П
6	\$952,516.35	0.19%	0	\$0.00	NA	0
1	\$194,998.80	0.04%	0	\$0.00	NA	0
11	\$547,415.27	0.11%	0	\$0.00	NA	0
18	\$915,746.24	0.19%	0	\$0.00	NA	0
23	\$1,139,766.97	0.23%	0			
3	\$146,125.19	0.03%	0	\$0.00	NA	0
Е 3	\$182,288.94	0.04%	0	\$0.00	NA	0
6	\$255,694.15		$\perp$	\$0.00	NA	0
1	\$46,481.38	0.01%	0	\$0.00	NA	0
	3 13 9 2 6 15 2 N 60 1 8 2 1 18 11 2 2 5 1 18 2 3 N 3 E 3	T 4 \$487,467.15  3 \$168,063.66  13 \$486,607.91  9 \$481,788.87  2 \$164,671.48  6 \$425,488.66  15 \$792,444.10  2 \$90,311.13  N 60 \$3,260,435.08  1 \$124,934.72  8 \$778,988.48  2 \$82,516.47  1 \$67,234.68  18 \$998,729.46  11 \$516,871.25  6 \$1 \$42,902.72  2 \$114,612.10  25 \$2,332,913.16  6 \$952,516.35  1 \$194,998.80  11 \$547,415.27  18 \$915,746.24  23 \$1,139,766.97  3 \$146,125.19  E 3 \$182,288.94	T 4 \$487,467.15 0.1%  3 \$168,063.66 0.03%  13 \$486,607.91 0.1%  9 \$481,788.87 0.1%  2 \$164,671.48 0.03%  6 \$425,488.66 0.09%  15 \$792,444.10 0.16%  2 \$90,311.13 0.02%  N 60 \$3,260,435.08 0.66%  1 \$124,934.72 0.03%  8 \$778,988.48 0.16%  2 \$82,516.47 0.02%  1 \$67,234.68 0.01%  18 \$998,729.46 0.2%  11 \$516,871.25 0.1%  3 \$142,902.72 0.01%  2 \$114,612.10 0.02%  2 \$114,612.10 0.02%  2 \$14,612.10 0.02%  3 \$1,139,766.97 0.23%  3 \$146,125.19 0.03%  E 3 \$182,288.94 0.04%  6 \$255,694.15 0.05%	T 4 \$487,467.15 0.1% 0  3 \$168,063.66 0.03% 0  13 \$486,607.91 0.1% 0  9 \$481,788.87 0.1% 0  2 \$164,671.48 0.03% 0  6 \$425,488.66 0.09% 0  15 \$792,444.10 0.16% 0  2 \$90,311.13 0.02% 0  N 60 \$3,260,435.08 0.66% 0  1 \$124,934.72 0.03% 0  8 \$778,988.48 0.16% 0  2 \$82,516.47 0.02% 0  11 \$67,234.68 0.01% 0  18 \$998,729.46 0.2% 0  11 \$516,871.25 0.1% 0  11 \$516,871.25 0.1% 0  2 \$114,612.10 0.02% 0  25 \$2,332,913.16 0.47% 0  6 \$952,516.35 0.19% 0  1 \$194,998.80 0.04% 0  11 \$547,415.27 0.11% 0  18 \$915,746.24 0.19% 0  23 \$1,139,766.97 0.23% 0  14 \$182,288.94 0.04% 0  15 \$182,288.94 0.04% 0  16 \$255,694.15 0.05% 0	T 4 \$487,467.15 0.1% 0 \$0.00  3 \$168,063.66 0.03% 0 \$0.00  13 \$486,607.91 0.1% 0 \$0.00  9 \$481,788.87 0.1% 0 \$0.00  6 \$425,488.66 0.09% 0 \$0.00  15 \$792,444.10 0.16% 0 \$0.00  2 \$90,311.13 0.02% 0 \$0.00  1 \$124,934.72 0.03% 0 \$0.00  8 \$778,988.48 0.16% 0 \$0.00  1 \$67,234.68 0.01% 0 \$0.00  1 \$67,234.68 0.01% 0 \$0.00  1 \$67,234.68 0.01% 0 \$0.00  1 \$42,902.72 0.01% 0 \$0.00  2 \$114,612.10 0.02% 0 \$0.00  2 \$114,612.10 0.02% 0 \$0.00  1 \$194,998.80 0.04% 0 \$0.00  1 \$194,998.80 0.04% 0 \$0.00  2 \$1,139,766.97 0.23% 0 \$0.00  2 \$112,288.94 0.04% 0 \$0.00  2 \$112,288.94 0.04% 0 \$0.00  3 \$182,288.94 0.04% 0 \$0.00  6 \$255,694.15 0.05% 0 \$0.00	T 4 \$487,467.15

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

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

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MORTGAGE CLEARING CORPORATION	4	\$226,377.15	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	2	\$96,896.22	0.02%	0	\$0.00	NA	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	\$0.00	NA	0
MT. MCKINLEY BANK	6	\$577,270.43	0.12%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$66,714.65	0.01%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	7	\$240,847.55	0.05%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$89,521.48	0.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,221,792.01	0.25%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$35,760.35	0.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	127	\$7,484,665.63	1.52%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	106	\$5,639,826.59	1.14%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	5	\$238,030.48	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	3	\$285,481.69	0.06%	0	\$0.00	NA	
NORTH FORK BANK	78	\$7,019,254.57	1.42%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$567,984.34	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$512,705.08	0.1%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$132,382.33	0.03%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$135,181.23	0.03%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39%	0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$148,641.59	0.03%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$76,482.40	0.02%	0	\$0.00	NA	Щ.
NUMERICA CREDIT UNION	1	\$94,069.90	0.02%	0	\$0.00	NA	0

NWA FEDERAL CREDIT UNION	2	\$135,015.39	0.03%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01%	0	\$0.00	NA	0
OCEAN BANK	2	\$94,429.47	0.02%	0	\$0.00	NA	0
OCEANFIRST BANK	2		0.05%	0	\$0.00	NA	
OHIO SAVINGS BANK	2		0.06%	0	\$0.00	NA	$\vdash$
OLD FORT BANKING				0			
COMPANY	7	\$341,302.87	0.07%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$28,799.42	0.01%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$123,288.29	0.03%	0	\$0.00	NA	0
PARK BANK	1	\$127,547.67	0.03%	0	\$0.00	NA	0
PARTNERS BANK	1	\$52,600.87	0.01%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	19	\$1,233,701.39	0.25%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$346,404.06	0.07%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$148,365.78	0.03%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$579,455.51	0.12%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	J 16	\$924,731.32	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06%	0	\$0.00	NA	0
PEOPLES BANK	1	\$168,309.29	0.03%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$26,871.19	0.01%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	10	\$462,889.39	0.09%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	5	\$332,434.51	0.07%	0	\$0.00	NA	0
PFF BANK AND TRUST	5	\$333,337.73	0.07%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$63,957.71	0.01%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$209,272.03	0.04%	0	\$0.00	NA	0
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PIONEER BANK		4	\$108,365.84	0.02%	0	\$0.00	NA	0
PLANTATION FE	DERAL	2	\$239,746.02	0.05%	0	\$0.00	NA	0
BANK			\$237,740.02	0.05 /0	U	ψ0.00	11/1	
POINT LOMA CR	EDIT	2	\$124,408.60	0.03%	0	\$0.00	NA	0
UNION	E EEDED AT		. ,					Н
POLICE AND FIRE	E FEDERAL	6	\$227,371.21	0.05%	0	\$0.00	NA	0
POPULAR MORTO	GAGE INC							H
DBA POPULAR H	•	2	\$64,837.35	0.01%	0	\$0.00	NA	0
MORTGAGE			Ψο.,σεεε	0,0176	Ŭ	φο.σσ	1,11	
PORT WASHINGT	TON STATE	6	¢271 052 00	0.0907	0	\$0.00	NIA	
BANK		6	\$371,052.09	0.08%	U	\$0.00	NA	U
PREMIER BANK (	OF	5	\$268,428.96	0.05%	0	\$0.00	NA	0
JACKSONVILLE								Ш
PRIMEBANK		1	\$76,403.58	0.02%	0	\$0.00	NA	0
PRIMEWEST MOI	RTGAGE	21	\$1,229,231.89	0.25%	0	\$0.00	NA	0
CORPORATION PRIOR LAKE STA	TE BANK	1	\$52,804.38	0.01%	0	\$0.00	NA	0
PROFILE BANK F		1	\$32,804.38	0.01%	0	\$0.00	NA NA	
PROGRESSIVE EG		1	\$34,439.07	0.0170	U	φυ.υυ		
FUNDING CORPO		2	\$103,984.74	0.02%	0	\$0.00	NA	0
PROGRESSIVE SA			*********		_	***		
BANK FSB		4	\$165,277.39	0.03%	0	\$0.00	NA	0
PROSPECT FEDE	RAL	1	¢60,006,00	0.01%	0	\$0.00	NA	
SAVINGS BANK		1	\$60,886.09					Ш
PROVIDENT CRE		1	\$91,125.38	0.02%	0	\$0.00	NA	0
PUBLIC SERVICE		2	\$113,837.59	0.02%	0	\$0.00	NA	0
EMPLOYEES CRE			·			,		Ш
PUTNAM SAVINO		2	\$76,418.70		0	\$0.00	NA	
QUAKER CITY BA		6	\$399,627.85	0.08%	0	\$0.00	NA	0
R ~ G MORTGAG CORPORATION	E	5	\$316,658.56	0.06%	0	\$0.00	NA	0
RAYTHEON EMP	LOYEES	-						+
FEDERAL CREDI		1	\$29,739.11	0.01%	0	\$0.00	NA	0
RBC MORTGAGE		1	\$216,109.95	0.04%	0	\$0.00	NA	0
REDSTONE FEDE		10	·			·		
CREDIT UNION		10	\$492,231.17	0.1%	0	\$0.00	NA	U
REDWOOD CRED	OIT UNION	5	\$449,096.02	0.09%	0	\$0.00	NA	0
REGIONS BANK		1	\$35,870.93	0.01%	0	\$0.00	NA	0
REGIONS MORTO	GAGE, INC.	3	\$192,114.85	0.04%	0	\$0.00	NA	0
REPUBLIC BANK		2	\$117,708.85	0.02%	0	\$0.00	NA	0
RESEARCH FEDE	RAL	1	\$49,283.04	0.01%	0	\$0.00	NA	0
CREDIT UNION	TAL DANK		·					Ш
RIDDELL NATION		6	\$350,233.04	0.07%	0	\$0.00	NA	0
RIVERMARK COI	MMUNITY	1	\$59,231.64	0.01%	0	\$0.00	NA	0
CREDIT UNION		3	\$236,482.71	0.05%	0	\$0.00	NT A	
		3	φ <b>∠</b> 30, <del>4</del> 82./1	0.03%	U	\$0.00	NA	U
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ROCKLAND FEDERAL CREDIT UNION							
ROCKLAND TRUST COMPANY	6	\$575,624.10	0.12%	0	\$0.00	NA	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		NA	
SACRAMENTO CREDIT UNION	1	\$91,705.50	0.02%	0	\$0.00	NA	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	
SANTANDER MORTGAGE CORPORATION	21	\$1,547,934.52	0.31%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$55,093.48	0.01%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$126,143.69	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,593.83	0.03%	0	\$0.00	NA	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
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		
SECURITY MORTGAGE CORPORATION	14	\$750,952.65	0.15%	0	\$0.00	NA	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
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				$\square^{\prime}$	<u>                                     </u>		Ш
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
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,674.22			\$0.00		
ST. ANNES CREDIT UNION	17	\$1,167,823.35	0.24%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$120,839.91	0.02%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	30	\$2,080,133.02	0.42%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	11	\$661,935.07	0.13%		7 3 3 3		0
ST. MARYS BANK	11	\$805,796.94	0.16%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$175,488.11	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	10	\$489,912.82	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	29	\$1,564,562.36	0.32%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$221,211.36	0.04%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	22	\$1,156,893.56			Ψ0.00		44
STAR ONE CREDIT UNION	9	,,					T
STATE BANK OF ALCESTER	2	\$80,975.04	0.02%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	. ,			7000		$\bot \bot$
STATE BANK OF LACROSSE	8	,					
STATE BANK OF LINCOLN	3	\$127,253.27	0.03%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$129,594.86	0.03%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$237,869.15	0.05%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	12	\$956,395.50	0.19%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	10	\$513,181.97	0.1%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	71	\$3,902,899.81	0.79%	0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$323,027.50	0.07%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,393.16	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		. ,		$\sqcup$	,		Н
	8	\$923,457.11	0.19%	0	\$0.00	NA	0

SUFFOLK COUNTY NATIONAL BANK					[		
SUN AMERICAN MORTGAGE COMPANY	1	\$94,340.47	0.02%	0	\$0.00	NA	.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$256,333.14	0.05%	0	\$0.00	NA	.0
SUNSHINE MORTGAGE CORPORATION	1	\$129,899.34	0.03%	0	\$0.00	NA	.0
SUNTRUST MORTGAGE INC.	4	\$411,140.30	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$185,688.93	0.04%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$116,692.08	0.02%	0	\$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	13	\$641,419.62	0.13%	0	\$0.00	NA	. 0
SYRACUSE SECURITIES INC.	8	\$427,409.21	0.09%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$86,771.83			Ψ0.00	NA	0
TAYLOR COUNTY BANK	1	\$34,746.02	0.01%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$145,847.53	0.03%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	18	\$2,249,872.47	0.46%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$58,660.17			\$0.00	NA	.0
TEXAS BANK	3	\$210,473.53	0.04%	0	\$0.00	NA	.0
THE BRANCH BANKING AND TRUST COMPANY	3	\$384,456.67	0.08%	0	\$0.00	NA	.0
THE CITIZENS BANKING COMPANY	3	\$284,919.50	0.06%	0	\$0.00	NA	.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	11	\$810,120.89	0.16%	0	\$0.00	NA	.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$121,018.03	0.02%	0	\$0.00	NA	.0
THE FIRST NATIONAL BANK	4	\$145,848.55	0.03%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF BERWICK	3	\$133,525.06	0.03%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	9	\$402,402.97	0.08%	0	\$0.00	NA	0
THE HONOR STATE BANK	8	\$405,728.37	0.08%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$685,698.67			\$0.00		П
THE NATIONAL B&T OF SYCAMORE	1	\$27,498.55	0.01%	0	\$0.00	NA	. 0
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THE NATIONAL BANK OF INDIANAPOLIS	3	\$248,266.58	0.05%	0	\$0.00	NA	0
THE PARK BANK	8	\$455,827.01	0.09%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$26,449.26	0.01%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$157,720.98	0.03%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	8	\$423,002.72	0.09%	0	\$0.00	NA	0
THE SUTTON STATE BANK	8	\$397,876.88	0.08%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	4	\$152,821.47	0.03%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	9	\$423,560.74	0.09%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	6	\$341,523.23	0.07%	0	\$0.00	NA	0
TIERONE BANK	21	\$1,199,491.72	0.24%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	20	\$1,051,139.28	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$970,945.71	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$136,919.57	0.03%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	4	\$237,077.10	0.05%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	27	\$1,133,419.58	0.23%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	17	\$897,443.20	0.18%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$286,883.66	0.06%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$96,295.11	0.02%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$84,483.53	0.02%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	5	\$612,931.26	0.12%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	9	\$607,643.92	0.12%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$395,006.10	0.08%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$92,834.77	0.02%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$107,074.70	0.02%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	5	\$341,832.89	0.07%	0	\$0.00	NA	0
UNIONBANK	19	\$1,122,659.92	0.23%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$137,959.73	0.03%	0	\$0.00	NA	0
UNITED CALIFORNIA	1	\$33,910.75	0.01%	0	\$0.00	NA	0

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SYSTEMS INTERNATIONAL INC.							
UNITED COMMUNITY BANK	14	\$573,649.78	0.12%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,085,608.38	0.22%	0	\$0.00	) NA	0
UNITED MEMBERS MORTGAGE, LLC	5	\$293,174.36	0.06%	0	\$0.00	) NA	0
UNITED MORTGAGE COMPANY	21	\$1,349,776.24	0.27%	0	\$0.00	) NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$216,083.15	0.04%	0	\$0.00	) NA	0
UNIVERSITY CREDIT UNION	1	\$60,375.82	0.01%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$53,711.00	0.01%	0	\$0.00	) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$286,545.37	0.06%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	10	,			,		ш
VALLEY BANK & TRUST	4	\$182,305.47	0.04%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$62,367.12	0.01%	0	\$0.00	) NA	0
VALLEY MORTGAGE COMPANY INC.	5	\$221,791.42	0.05%	0	\$0.00	) NA	0
VALLEY NATIONAL BANK	69	\$6,370,175.97	1.29%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	7	\$239,226.19	0.05%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$146,703.16	0.03%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	15						П
VILLAGE MORTGAGE COMPANY	5	\$498,464.03	0.1%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	. , ,				) NA	0
WALLICK AND VOLK INC.	1	\$96,322.99	0.02%	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	2	\$123,760.18	0.03%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$130,755.69	0.03%	0	\$0.00	) NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$790,069.51	0.16%	0	\$0.00	) NA	0
WASHINGTON TRUST BANK	5	\$338,833.96	0.07%	0	\$0.00	NA	0
WAUKESHA STATE BANK	24	\$1,688,829.19	0.34%	0	\$0.00		$\mathbf{T}$
WAYNE BANK AND TRUST COMPANY	1	\$28,566.23					
WELLS FARGO HOME MORTGAGE, INC.	1	\$64,238.73	0.01%	0	\$0.00	NA	0

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	WEOKIE CREDIT UNION	10	\$422,649.26	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	18	\$1,018,437.62	0.21%	0	\$0.00	NA	0
	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
	WESTCONSIN CREDIT UNION	7	\$318,504.52	0.06%	0	\$0.00	NA	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
	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%	_	\$0.00	NA	-
	WORLD SAVINGS BANK	69	\$4,661,486.63	0.95%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	15	\$692,967.80	0.14%	0	\$0.00	NA	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	Ш
	Unavailable	1,032	\$59,605,812.68	12.1%		\$0.00		_
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

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

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

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BANK MUTUAL	5	\$265,088.96	0.05%	0	\$0.00	NA	0
BANK OF AKRON	6	\$318,602.37	0.06%	0	\$0.00	NA	
BANK OF AMERICA NA	1	\$191,803.41	0.04%	0	\$0.00	NA	0
BANK OF HANOVER AND	1		0.0107	0	фО <b>ОО</b>	NT A	0
TRUST COMPANY	1	\$44,713.10	0.01%	0	\$0.00	NA	U
BANK OF HAWAII	13	\$1,448,826.68	0.29%	0	\$0.00	NA	0
BANK OF LANCASTER	2	\$106,633.95	0.02%	0	\$0.00	NA	0
COUNTY NA	2	\$100,033.73	0.0270		ψ0.00		$\perp$
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	
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	
BANK OF STANLY	15	\$553,666.98	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	3	\$431,066.65	0.09%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		·					$\perp$
BANKFINANCIAL FSB	2	\$138,927.56		0	\$0.00	NA	
BANKILLINOIS	16	\$769,082.92	0.16%	0	\$0.00	NA	0
BANKIOWA	4	\$231,195.46	0.05%	0	\$0.00	NA	0
BANKUNITED, FEDERAL	1	\$58,298.10	0.01%	0	\$0.00	NA	0
SAVINGS BANK	-	·					
BANKWEST	3	\$109,756.21	0.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL	9	\$402,895.53	0.08%	0	\$0.00	NA	0
CREDIT UNION		·			·		
BAXTER CREDIT UNION	17	\$1,650,494.25	0.33%	0	\$0.00	NA	
BAY GULF CREDIT UNION	1	\$54,789.28	0.01%	0	\$0.00	NA	
BELLCO CREDIT UNION	8	\$456,976.35	0.09%	0	\$0.00	NA	
BELMONT SAVINGS BANK	1	\$55,570.57	0.01%	0	\$0.00	NA	
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
CORPORATION							
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	7	\$339,903.17	0.07 /0	U	φυ.υυ	IVA	U
BLACKHAWK CREDIT							
UNION	5	\$235,252.02	0.05%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$38,636.97	0.01%	0	\$0.00	NA	0
BLUE BALL NATIONAL							
BANK	22	\$1,568,826.80	0.32%	0	\$0.00	NA	O
BOSTON FEDERAL	ے	Φ417 C14 74	0.00%	_	ΦΩ ΩΩ	3.7.4	0
SAVINGS BANK	7	\$417,614.74	0.08%	0	\$0.00	NA	U
BOTTOMLINE MORTGAGE,	2	\$276.514.00	0.060	0	¢0.00	NT A	0
INC.	3	\$276,514.90	0.06%	0	\$0.00	NA	U
BREMER FINANCIAL	7	\$334,636.50	0.07%	0	\$0.00	NA	0
CORPORATION	1	φ <i>ээ</i> <del>4,</del> 030.30	0.0770	U	\$0.00	INA	U

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BRIDGEWATER SAVINGS BANK	1	\$87,557.79	0.02%	0	\$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	0.01%	0	\$0.00	NA 0
BRUCETON BANK	3	\$140,367.28	0.03%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	25	\$1,740,566.45	0.35%	0	\$0.00	NA 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	
CAMBRIDGEPORT BANK	1	\$52,587.96	0.01%		\$0.00	NA 0
CAPE COD FIVE CENTS	-					
SAVINGS BANK	21	\$1,334,554.12	0.27%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	36	\$2,533,679.51	0.51%	0	\$0.00	NA 0
CAPITAL INTERNATIONAL	2		0.020	0	ΦΩ ΩΩ	
FINANCIAL INC.	2	\$162,700.25	0.03%	0	\$0.00	NA 0
CARROLLTON BANK	6	\$267,211.13	0.05%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$297,375.66	0.06%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$52,674.51	0.01%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	76	\$3,995,540.88	0.81%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1%	0	\$0.00	NA 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	\$0.00	NA 0
CENTRAL STATE BANK	3	\$151,133.92	0.03%	0	\$0.00	NA 0
CENTREBANK	2	\$109,813.16	0.02%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	19	\$1,421,647.66	0.29%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13%	0	\$0.00	NA 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
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$127,470.14	0.03%	0	\$0.00	NA 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	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$14,488.31	0%	0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$46,325.97	0.01%	0	\$0.00	NA 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
CITIZENS COMMERCIAL	4	\$253,691.85	0.05%	0	\$0.00	NA	0
AND SAVINGS BANK CITIZENS EQUITY FIRST	15	\$893,833.75	0.18%	0	\$0.00	NA	0
CREDIT UNION	13	Ψ075,055.75	0.1070		Ψ0.00	1 17 1	
CITIZENS FIRST NATIONAL BANK	1	\$70,508.89	0.01%	0	\$0.00	NA	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
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,264.19	0.02%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$150,049.44	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK OF							
CORTEZ	2	\$113,372.67	0.02%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$188,609.50	0.04%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$140,597.19	0.03%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$148,744.80	0.03%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$73,536.16		0	·	NA	
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		0	·	NA	
CLYDE SAVINGS BANK COMPANY	2	\$77,830.03			,	NA	
COAST BANK OF FLORIDA	1	\$87,820.86	0.02%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$61,757.00					
COLONIAL SAVINGS FA	12	\$610,880.89	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$28,237.73	0.01%		·	NA	
COLUMBIA EQUITIES LTD.	1	\$84,553.93	0.02%	0	,	NA	
COLUMBIA RIVER BANK	1	, - 1,555.75	2.22,0	Ť	# 3.30	2,12	Ħ
DBA COLUMBIA RIVER	2	\$192,923.16	0.04%	0	\$0.00	NA	0
MORTGAGE GROUP		-			· 		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$301,010.66	0.06%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$57,100.82	0.01%	0	\$0.00	NA	0
COMMERCE SERVICE	1	\$89,317.23	0.02%	0	\$0.00	NA	0
CORPORATION	2	\$83,082.26	0.02%	0	\$0.00	NA	0
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COMMERCIAL BANK OF TEXAS, N.A.							
COMMERCIAL FEDERAL BANK	2	\$135,267.09	0.03%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$199,685.28	0.04%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	13	\$578,127.68	0.12%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$103,472.95	0.02%	0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$74,340.68	0.02%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$42,759.19	0.01%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	7	\$256,234.36	0.05%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	14	\$964,249.70	0.2%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	5	\$227,904.85	0.05%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$211,946.46	0.04%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$59,762.43	0.01%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.84	0.01%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$158,755.27	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK	7	\$427,255.14	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	6	\$337,076.38	0.07%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	11	\$665,430.24	0.14%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	12	\$1,205,182.08	0.24%	0	\$0.00	NA	0
CORNBELT BANK	1	\$47,422.59	0.01%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	6	\$288,488.23	0.06%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	8	\$362,140.51	0.07%	0	\$0.00	NA	0
CORTRUST BANK	12	\$572,138.70	0.12%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$51,689.35	0.01%	0	\$0.00	NA	
COUNTRY BANK FOR SAVINGS	1	\$33,170.49	0.01%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	12	\$467,040.92	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,362,105.49	0.28%	0	\$0.00	NA	0

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CREDIT UNION OF JOHNSON COUNTY	4	\$273,673.03	0.06%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$48,943.99	0.01%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,103,144.93	0.22%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$96,014.00	0.02%	0	\$0.00	NA	0
CUCORP INC.	4	\$205,445.42	0.04%	0	\$0.00	NA	0
CUNA CREDIT UNION	9	\$490,308.81	0.1%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$244,070.92	0.05%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	16	\$769,825.31	0.16%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	4	\$310,661.48	0.06%	0	\$0.00	NA	0
DENALI STATE BANK	6	\$686,595.61	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$996,249.51	0.2%	0	\$0.00	NA	Ш
DFCU FINANCIAL	13	\$861,805.32	0.17%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	5	\$309,787.95	0.06%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,431.95	0.02%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	25	\$1,637,589.04	0.33%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$709,697.30	0.14%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$42,103.91	0.01%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$129,791.62	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	33	\$1,683,032.16	0.34%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	12	\$613,109.37	0.12%	0	\$0.00	NA	0
EAGLE BANK	1	\$40,704.39	0.01%	0	\$0.00	NA	0
EAST WEST BANK	19	\$2,271,026.25	0.46%	0	\$0.00	NA	0
EASTERN BANK	15	\$1,204,659.61	0.24%	0	\$0.00	NA	0
EASTWOOD BANK	2	\$139,710.22	0.03%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$215,214.49	0.04%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$71,926.63	0.01%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,113,974.51	0.23%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	6	\$271,527.98	0.06%	0	\$0.00	NA	0
	1	\$32,051.26	0.01%	0	\$0.00	NA	0

ENT FEDERAL CREDIT UNION						
ESB MORTGAGE COMPANY	2	\$225,267.46	0.05%	0	\$0.00	NA 0
EVANS NATIONAL BANK	3	\$145,363.30	0.03%	0	\$0.00	NA 0
EVERTRUST BANK	1	\$22,170.98	0%	0	\$0.00	NA 0
EXTRACO MORTGAGE	44	\$2,565,574.88	0.52%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$231,436.93	0.05%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$140,095.39	0.03%	0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$180,770.96	0.04%		,	NA 0
FAIRWINDS CREDIT UNION	5	\$398,028.83	0.08%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$566,755.15	0.12%	0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$37,684.88	0.01%	0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	3	\$174,151.35	0.04%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$201,654.59	0.04%	0	\$0.00	NA 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
FARMERS AND MERCHANTS SAVINGS BANK	2	\$93,295.14	0.02%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$59,133.42	0.01%	0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	5	\$290,642.40	0.06%	0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	2	\$107,663.25	0.02%	0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$74,621.78	0.02%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,376.43	0.02%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,945,625.93	0.39%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$192,546.21	0.04%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$142,776.75	0.03%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	7	\$280,166.38	0.06%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,138,908.89	0.23%	0	\$0.00	NA 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	
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
FIRST COMMUNITY BANK	8	\$329,342.41	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	5	\$225,584.91	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$354,491.94	0.07%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,391.05	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$169,976.08	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	18	\$873,707.55	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$163,359.16	0.03%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	17	\$909,004.68	0.18%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$249,963.41	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$86,264.32	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$268,366.88	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$331,299.44	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$464,880.04	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,667.79	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$43,221.70	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$420,156.27	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,500,480.89	0.91%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$120,375.05	0.02%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	3	\$190,124.07	0.04%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$374,847.37	0.08%	0	\$0.00	NA	
FIRST GUARANTY BANK	1	\$22,306.18	0%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK 39 \$3,328,594.34 0.68% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 8 \$770,430.83 0.16% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 45 \$2,386,487.93 0.48% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 126 \$7,780,654.40 1.58% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 10 \$364,518.21 0.07% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 11 \$683,898.33 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$204,869.43 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$799,316.64 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$799,316.64 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$603,210.92 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 1 \$56,077.17 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 2 \$102,440.53 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 2 \$102,440.53 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 2 \$102,440.53 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 2 \$102,440.53 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 2 \$102,440.53 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 2 \$102,440.53 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 2 \$102,440.53 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 2 \$102,440.53 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 2 \$102,440.53 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 2 \$102,440.53 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 2 \$102,440.53 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 2 \$102,440.53 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 3 \$326,567.72 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 9 \$444,855.91 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 9 \$381,902.77 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 1 \$37,549.88 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 1 \$33,270.84 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 1 \$33,270.84 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 1 \$33,270.84 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 1 \$33,270.84 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 1 \$33,270.84 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 1 \$32,490.41 0% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 1 \$32,490.41 0% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 1 \$100.00 NA 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 1 \$100.00 NA 0 \$100.00 NA 0 FIRST NATIONAL BANK 0F								
LOAN CORPORATION   8   \$7/0.430.83   0.16%   0   \$0.00   NA 0	FIRST HAWAIIAN BANK	39	\$3,328,594.34	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	FIRST HORIZON HOME	Q	\$770 420 82	0.16%	0	00.02	NΙΛ	
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 6 \$204,869,43 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$204,869,43 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$147,405,46 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF S269,285,21 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF S3269,285,21 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF S444,855,91 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF S444,855,91 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF S375,549,88 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF S375,549,84 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF S375,549,84 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF S375	LOAN CORPORATION	0	\$770,430.63	0.10%	U	\$0.00	IVA	U
CORPORATION   126   \$7,780,654.40   1.58%   0   \$0.00   NA 0	FIRST INTERSTATE BANK	45	\$2,386,487.93	0.48%	0	\$0.00	NA	0
CORPORATION   FIRST MORTGAGE   10   \$364,518.21   0.07%   0   \$0.00   NA 0   NA 0   COMPANY, L.L.C.   FIRST MORTGAGE   11   \$683,898.33   0.14%   0   \$0.00   NA 0   NA 0   CORPORATION   11   \$683,898.33   0.14%   0   \$0.00   NA 0   FIRST NATIONAL BANK   6   \$204,869.43   0.04%   0   \$0.00   NA 0   FIRST NATIONAL BANK   4   \$147,405.46   0.03%   0   \$0.00   NA 0   NA 0   FIRST NATIONAL BANK   11   \$799,316.64   0.16%   0   \$0.00   NA 0   FIRST NATIONAL BANK   11   \$5603,210.92   0.12%   0   \$0.00   NA 0   NA 0   FIRST NATIONAL BANK   17   \$743,255.57   0.15%   0   \$0.00   NA 0   NA 0   FIRST NATIONAL BANK   17   \$56,077.17   0.01%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   2   \$102,440.53   0.02%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   2   \$102,440.53   0.02%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   2   \$102,440.53   0.02%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   \$369,285.21   0.05%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   \$3444,855.91   0.09%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   9   \$444,855.91   0.09%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   9   \$381,902.77   0.08%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   1   \$37,549.88   0.01%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   1   \$37,549.88   0.01%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   1   \$33,270.84   0.01%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   1   \$33,270.84   0.01%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   1   \$33,270.84   0.01%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   1   \$33,270.84   0.01%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   1   \$33,270.84   0.01%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   1   \$32,490.41   0%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   1   \$32,490.41   0%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   1   \$22,490.41   0%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   1   \$22,490.41   0%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   1   \$22,490.41   0%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF   1   \$22,490.41   0%   0   \$0.00   NA 0   FIRST NATIONAL BANK OF		126	\$7 780 654 40	1 58%	0	\$0.00	NA	0
COMPANY, L.L.C.	•	120	Ψ7,700,054.40	1.5070	0	Ψ0.00	1 17 1	
COMPANY, L.L.C.		10	\$364.518.21	0.07%	0	\$0.00	NA	0
CORPORATION			1 7			, , , , ,		H
FIRST NATIONAL BANK   6   \$204,869,43   0.04%   0   \$0.00   NA 0		11	\$683,898.33	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN AND TRUST COMPANY  FIRST NATIONAL BANK IN AND TRUST COMPANY  FIRST NATIONAL BANK IN AND TRUST COMPANY  FIRST NATIONAL BANK OF ALTAVISTA  FIRST	•		Φ <b>2</b> 0.4.0.60.42	0.046	0	Φ0.00	NT A	
TRUST		6	\$204,869.43	0.04%	0	\$0.00	NA	U
FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF ALTAVISTA  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF ALTAVISTA  11 \$56,077.17 0.01% 0 \$0.00 NA 0  \$50.00 NA 0		4	\$147,405.46	0.03%	0	\$0.00	NA	0
ALASKA								H
FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF ALTAVISTA  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF SARAHARBOR  FIRST NATIONAL BANK OF S		11	\$799,316.64	0.16%	0	\$0.00	NA	0
AND TRUST COMPANY  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF ALTAVISTA  FIRST NATIONAL BANK OF ALTAVISTA  FIRST NATIONAL BANK OF SALTAVISTA	•							H
FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF ALTAVISTA  FIRST NATIONAL BANK OF ALTAVISTA  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF S269,285.21 0.05% 0 \$0.00 NA 0		11	\$603,210.92	0.12%	0	\$0.00	NA	0
MANITOWOC								
FIRST NATIONAL BANK OF ALTAVISTA  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF SEGON SEGON SEGON SEGON SEGON NATO SEGON SEGON SEGON SEGON SEGON NATO SEGON		17	\$743,255.57	0.15%	0	\$0.00	NA	0
ALTAVISTA								
BAR HARBOR   2   \$102,440.53   0.02%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF CARMI   7   \$269,285.21   0.05%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF CHESTER COUNTY   3   \$326,567.72   0.07%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF DANVILLE   9   \$444,855.91   0.09%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF DECATUR   9   \$381,902.77   0.08%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HARTFORD   1   \$37,549.88   0.01%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HUDSON   13   \$1,044,255.39   0.21%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HUDSON   1   \$33,270.84   0.01%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF HIDSON   1   \$22,490.41   0%   0   \$0.00   NA		1	\$56,077.17	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI   7   \$269,285.21   0.05%   0   \$0.00   NA   0	FIRST NATIONAL BANK OF	2	¢100 440 52	0.020	0	фо <b>оо</b>	NT A	
CARMI	BAR HARBOR	2	\$102,440.53	0.02%	0	\$0.00	NA	U
FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DECATURED DECATUR  FIRST NATIONAL BANK OF DECATURED DEC	FIRST NATIONAL BANK OF	7	¢260 205 21	0.0507	0	00.00	NI A	0
CHESTER COUNTY  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HUDSON	CARMI	/	\$209,263.21	0.03%	U	\$0.00	INA	U
FIRST NATIONAL BANK OF DANVILLE   9   \$444,855.91   0.09%   0   \$0.00   NA   0		3	\$326 567 72	0.07%	0	\$0.00	NA	0
DANVILLE   9   \$444,855.91   0.09%   0   \$0.00   NA 0		3	Ψ320,307.72	0.0770	Ů	Ψ0.00	1 17 1	
DANVILLE		9	\$444,855,91	0.09%	0	\$0.00	NA	0
DECATUR   9   \$381,902.77   0.08%   0   \$0.00   NA 0			+ ,		_	7 0 0 0		Ĥ
FIRST NATIONAL BANK OF HUDSON 1 \$37,549.88 0.01% 0 \$0.00 NA 0 S0.00 NA 0 S0.0		9	\$381,902.77	0.08%	0	\$0.00	NA	0
HARTFORD								$\vdash$
FIRST NATIONAL BANK OF HUDSON 13 \$1,044,255.39 0.21% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF MILLSTADT 1 \$33,270.84 0.01% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF MT. PULASKI 1 \$22,490.41 0% 0 \$0.00 NA 0		1	\$37,549.88	0.01%	0	\$0.00	NA	0
HUDSON 13 \$1,044,255.39 0.21% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF MILLSTADT 1 \$33,270.84 0.01% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF MT. PULASKI 1 \$22,490.41 0% 0 \$0.00 NA 0								H
FIRST NATIONAL BANK OF  MILLSTADT  1 \$33,270.84 0.01% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF  MT. PULASKI  FIRST NATIONAL BANK OF		13	\$1,044,255.39	0.21%	0	\$0.00	NA	0
MILLSTADT 1 \$33,270.84 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF MT. PULASKI 1 \$22,490.41 0% 0 \$0.00 NA 0								
FIRST NATIONAL BANK OF 1 \$22,490.41 0% 0 \$0.00 NA 0		1	\$33,270.84	0.01%	0	\$0.00	NA	0
MT. PULASKI 1 \$22,490.41 0% 0 \$0.00 NA 0	•							t t
EIRST NATIONAL RANK OF		1	\$22,490.41	0%	0	\$0.00	NA	O
101111111111111111111111111111111111111	FIRST NATIONAL BANK OF	100	Φ <i>E</i> <b>7</b> 6 <b>2 2 2 2 3 3 3 3 3 3 3 3 3 3</b>	1 150	^	<b>#</b> 0.00	3.7.4	
OMAHA 102 \$5,765,229.85 1.17% 0 \$0.00 NA 0	ОМАНА	102	\$5,765,229.85	1.17%	U	\$0.00	NA	U
FIRST NATIONAL BANK OF 2 \$117,541.02 0.02% 0 \$0.00 NA(0)	FIRST NATIONAL BANK OF	2	¢117 541 00	0.020	0	\$0.00	NI A	
PLATTEVILLE 2 \$117,541.02 0.02% 0 \$0.00 NA 0	PLATTEVILLE		\$117,541.02	0.02%	U	\$0.00	INA	U
FIRST NATIONAL BANK OF 2 \$82,694.35 0.02% 0 \$0.00 NA 0		2	\$82 604 25	0 02 <i>%</i>	0	\$0.00	NΙΛ	0
QUIIMAN			Ψ02,094.33	0.02 /0		φυ.υυ	INA	<u> </u>
FIRST NATIONAL BANK OF 12 \$662,494.15 0.13% 0 \$0.00 NA 0		12	\$662,494,15	0.13%	0	\$0.00	NA	0
WATERLOO	WATERLOO		·					₩
1 \$54,571.34 0.01% 0 \$0.00 NA 0		1	\$54,571.34	0.01%	0	\$0.00	NA	0

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FIRST NEW ENGLAND FEDERAL CREDIT UNION						
FIRST NIAGARA BANK	2	\$67,907.64	0.01%	0	\$0.00	NA 0
FIRST OPTION BANK	1	\$71,580.98	0.01%	0	\$0.00	NA 0
FIRST PENN BANK	5	\$296,857.05	0.06%	0	\$0.00	NA 0
FIRST PLACE BANK	92	\$5,350,554.65	1.09%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	6	\$765,342.46	0.16%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	6	\$290,563.65	0.06%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$343,259.69	0.07%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$402,258.41	0.08%		,	NA 0
FIRST UNITED BANK	4	\$244,546.22	0.05%	0		NA 0
FIRSTBANK PUERTO RICO	10	\$787,747.33	0.16%			NA 0
FLAGSTAR BANK, FSB	1	\$73,936.42	0.02%	-		NA 0
FLORIDA CREDIT UNION	2	\$152,424.44	0.03%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	5	\$273,283.88	0.06%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$129,148.17	0.03%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	19	\$1,250,223.87	0.25%	0	\$0.00	NA 0
FREMONT BANK	222	\$17,867,934.05	3.63%	0	\$0.00	NA 0
FULTON BANK	40	\$2,337,095.60	0.47%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	33	\$1,891,425.97	0.38%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$178,866.60	0.04%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	31	\$2,362,817.61	0.48%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$37,639.80	0.01%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	11	\$701,506.39	0.14%	0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,848.17	0.01%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23	\$849,540.40	0.17%	0	\$0.00	NA 0
GRANITE BANK	28	\$1,906,903.19	0.39%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$54,013.70	0.01%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$153,060.25	0.03%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$51,860.38	0.01%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$224,346.08	0.05%	0	\$0.00	NA 0

GREENPOINT MORTGAGE FUNDING, INC.	16	\$1,692,189.09	0.34%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	5	\$297,301.66	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	17	\$1,002,743.67	0.2%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	7	\$457,085.73	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	16	\$726,020.64	0.15%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$112,522.03	0.02%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$268,349.51	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	26	\$1,810,606.67	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	25	\$2,078,561.42	0.42%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	8	\$468,687.82	0.1%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$114,503.49	0.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	22	\$1,047,271.52	0.21%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$50,561.21	0.01%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	16	\$950,331.54	0.19%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$123,670.67	0.03%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$593,818.98	0.12%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$47,987.18	0.01%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$123,088.32	0.02%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	7	\$510,232.41	0.1%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$80,015.42	0.02%	0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$159,624.63	0.03%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	20	\$1,331,600.93	0.27%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	12	\$609,798.43	0.12%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$46,827.97	0.01%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	4	\$302,145.74	0.06%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	19	\$1,199,954.51	0.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	23	\$1,150,716.63	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER	28	\$2,209,960.27	0.45%	0	\$0.00	NA	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
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
HUTCHINSON CREDIT UNION	9	\$553,552.73	0.11%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	5	\$229,992.85	0.05%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$186,069.01	0.04%	0	\$0.00	NA	0
ILLINI BANK	13	\$580,187.87	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$254,583.38	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	26	\$1,071,948.77	0.22%	0	\$0.00	NA	0
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
IOWA BANKERS MORTGAGE CORPORATION	11	\$526,206.31	0.11%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$29,411.96	0.01%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	9	\$422,040.20	0.09%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$87,517.81	0.02%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,286,719.62	0.26%	0	\$0.00	NA	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
IVANHOE FINANCIAL INC.	2	\$238,402.26	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	19	\$1,237,642.11	0.25%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	5	\$451,699.52	0.09%	0	\$0.00	NA	0
	2	\$189,987.28	0.04%	0	\$0.00	NA	0

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JEANNE DARC CREDIT UNION							
JEFFERSON CITY HIGHWAY CREDIT UNION	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
KEYSTONE NAZARETH BANK & TRUST	1	\$44,079.75	0.01%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	14	\$776,734.08	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$630,894.21	0.13%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$131,656.65	0.03%	0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$59,863.48	0.01%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	13	\$566,745.09	0.12%	0	\$0.00	NA	
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
LAKE MORTGAGE COMPANY INC.	16	\$870,001.20	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	49	\$2,875,910.27	0.58%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	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
LIBERTY FEDERAL SAVINGS BANK	3	\$94,176.71	0.02%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	11	\$606,184.15	0.12%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$357,596.42	0.07%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$20,167.75	0%	0	\$0.00	NA	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	\$0.00	NA	0
LYDIAN PRIVATE BANK	1	\$67,559.83	0.01%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	5	\$900,453.96	0.18%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	6	\$240,086.48	0.05%	0	\$0.00	NA	0
MACON SAVINGS BANK	15	\$802,440.35	0.16%	0	\$0.00	NA	

20	\$894,035.01	0.18%	0	\$0.00	NA	0
3	\$102,526.15	0.02%	0	\$0.00	NA	0
1	\$85,231.79	0.02%	0	\$0.00	NA	0
4	\$178,063.11	0.04%	0	\$0.00	NA	0
3	\$291,725.54	0.06%	0	\$0.00	NA	0
4	\$413,491.43	0.08%	0	\$0.00	NA	0
10	\$516,062.34	0.1%	0	\$0.00	NA	0
6	\$368,507.69	0.07%	0	\$0.00	NA	0
1	\$120,370.92	0.02%	0	\$0.00	NA	0
6	\$502,076.74	0.1%	0	\$0.00	NA	0
8	\$521,589.40	0.11%	0	\$0.00	NA	0
5	\$259,343.15	0.05%	0	\$0.00	NA	0
1	·		0		NA	
1	\$45,615.05	0.01%	0	\$0.00	NA	0
1	\$50,767.45	0.01%	0	\$0.00	NA	0
8	\$550,329.99	0.11%	0	\$0.00	NA	0
1	\$43,401.46	0.01%	0	\$0.00	NA	0
2	\$121,183.99	0.02%	0	\$0.00	NA	0
8	\$411,863.59	0.08%	0	\$0.00	NA	0
5	\$178,789.07	0.04%	0	\$0.00	NA	0
104	\$5,247,923.00	1.06%	0	\$0.00	NA	0
1	\$29,178.81	0.01%	0	\$0.00	NA	0
1	\$47,221.52	0.01%	0	\$0.00	NA	0
5	\$283,101.16	0.06%	0	\$0.00	NA	0
7	\$420,316.27	0.09%	0	\$0.00	NA	0
	3 1 4 3 4 10 6 1 6 8 5 1 1 1 2 8 5 104 1 5	3 \$102,526.15 1 \$85,231.79 4 \$178,063.11 3 \$291,725.54 4 \$413,491.43 10 \$516,062.34 6 \$368,507.69 1 \$120,370.92 6 \$502,076.74 8 \$521,589.40 5 \$259,343.15 1 \$85,279.06 1 \$45,615.05 1 \$50,767.45 8 \$550,329.99 1 \$43,401.46 2 \$121,183.99 8 \$411,863.59 5 \$178,789.07 104 \$5,247,923.00 1 \$29,178.81 1 \$47,221.52 5 \$283,101.16	3       \$102,526.15       0.02%         1       \$85,231.79       0.02%         4       \$178,063.11       0.04%         3       \$291,725.54       0.06%         4       \$413,491.43       0.08%         10       \$516,062.34       0.1%         6       \$368,507.69       0.07%         1       \$120,370.92       0.02%         6       \$502,076.74       0.1%         8       \$521,589.40       0.11%         5       \$259,343.15       0.05%         1       \$45,615.05       0.01%         1       \$50,767.45       0.01%         8       \$550,329.99       0.11%         1       \$43,401.46       0.01%         2       \$121,183.99       0.02%         8       \$411,863.59       0.08%         5       \$178,789.07       0.04%         104       \$5,247,923.00       1.06%         1       \$47,221.52       0.01%         5       \$283,101.16       0.06%	3       \$102,526.15       0.02%       0         1       \$85,231.79       0.02%       0         4       \$178,063.11       0.04%       0         3       \$291,725.54       0.06%       0         4       \$413,491.43       0.08%       0         10       \$516,062.34       0.1%       0         6       \$368,507.69       0.07%       0         1       \$120,370.92       0.02%       0         6       \$502,076.74       0.1%       0         8       \$521,589.40       0.11%       0         5       \$259,343.15       0.05%       0         1       \$45,615.05       0.01%       0         1       \$45,615.05       0.01%       0         2       \$121,183.99       0.02%       0         8       \$550,329.99       0.11%       0         2       \$121,183.99       0.02%       0         8       \$411,863.59       0.08%       0         5       \$178,789.07       0.04%       0         104       \$5,247,923.00       1.06%       0         1       \$47,221.52       0.01%       0	3       \$102,526.15       0.02%       0       \$0.00         1       \$85,231.79       0.02%       0       \$0.00         4       \$178,063.11       0.04%       0       \$0.00         3       \$291,725.54       0.06%       0       \$0.00         4       \$413,491.43       0.08%       0       \$0.00         10       \$516,062.34       0.1%       0       \$0.00         6       \$368,507.69       0.07%       0       \$0.00         1       \$120,370.92       0.02%       0       \$0.00         8       \$521,589.40       0.11%       0       \$0.00         8       \$525,343.15       0.05%       0       \$0.00         1       \$45,615.05       0.01%       0       \$0.00         1       \$50,767.45       0.01%       0       \$0.00         2       \$121,183.99       0.01%       0       \$0.00         3       \$5,247,923.00       1.06%       0       \$0.00         4       \$47,221.52       0.01%       0       \$0.00         5       \$178,789.07       0.04%       0       \$0.00         5       \$283,101.16       0.06%	3 \$102,526.15 0.02% 0 \$0.00 NA  1 \$85,231.79 0.02% 0 \$0.00 NA  4 \$178,063.11 0.04% 0 \$0.00 NA  3 \$291,725.54 0.06% 0 \$0.00 NA  4 \$413,491.43 0.08% 0 \$0.00 NA  10 \$516,062.34 0.1% 0 \$0.00 NA  6 \$368,507.69 0.07% 0 \$0.00 NA  1 \$120,370.92 0.02% 0 \$0.00 NA  6 \$502,076.74 0.1% 0 \$0.00 NA  8 \$521,589.40 0.11% 0 \$0.00 NA  1 \$85,279.06 0.02% 0 \$0.00 NA  1 \$45,615.05 0.01% 0 \$0.00 NA  1 \$45,615.05 0.01% 0 \$0.00 NA  8 \$550,329.99 0.11% 0 \$0.00 NA  2 \$121,183.99 0.02% 0 \$0.00 NA  8 \$411,863.59 0.08% 0 \$0.00 NA  1 \$29,178.81 0.01% 0 \$0.00 NA  1 \$47,221.52 0.01% 0 \$0.00 NA  1 \$47,221.52 0.01% 0 \$0.00 NA

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MERRIMACK COUNTY SAVINGS BANK							Ш
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$270,210.88	0.05%	0	\$0.00	NA	. 0
METROBANK MORTGAGE SERVICES, LLC	1	\$55,701.00	0.01%	0	\$0.00	NA	.0
MIAMI COUNTY NATIONAL BANK	10	\$622,378.22	0.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	39	\$2,687,765.72	0.55%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,177.81	0.03%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,911.64	0.01%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$144,762.29	0.03%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	13	\$1,392,482.19	0.28%	0	\$0.00	NA	0
MID-PENN BANK	4	\$174,644.24	0.04%	0	\$0.00	NA	.0
MID-STATE BANK	8	\$729,225.79	0.15%	0	\$0.00	NA	.0
MIDFIRST BANK	1	\$65,554.17	0.01%	-	,		
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 COMMUNITY BANK	5	\$339,440.35	0.07%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	5	\$382,205.26	0.08%	0	\$0.00	NA	.0
MIDWEST LOAN SERVICES INC.	16	\$1,075,032.29	0.22%	0	\$0.00	NA	.0
MINOTOLA NATIONAL BANK	9	\$510,734.83	0.1%	0	\$0.00	NA	.0
MITCHELL MORTGAGE COMPANY	8	\$632,912.41	0.13%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$268,092.45	0.05%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$72,424.60	0.01%	0	\$0.00	NA	0
MONSON SAVINGS BANK	10	\$657,457.94	0.13%			1	0
MORTGAGE AMERICA, INC.	10	\$775,255.46	0.16%	0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	26	\$1,409,926.45	0.29%	0	\$0.00	NA	.0
MORTGAGE CLEARING CORPORATION	13	\$532,700.63	0.11%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$97,638.95	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$695,866.73	0.14%				

	NTAIN WEST NCIAL, INC.	1	\$64,112.89	0.01%	0	\$0.00	NA	0
	MCKINLEY BANK	1	\$80,176.38	0.02%	0	\$0.00	NA	0
	MCKINLEY MUTUAL		·			,		
	NGS BANK	2	\$159,431.99	0.03%	0	\$0.00	NA	0
MUR	RAY FINANCIAL	2	ΦΩ (Ω 451 50	0.05%	0	Φ0.00	NTA	
ASSC	CIATES INC.	2	\$262,451.53	0.05%	0	\$0.00	NA	U
MUT	UAL SAVINGS AND	1	\$47,013.49	0.01%	0	\$0.00	NA	0
LOA	N ASSOCIATION	1	\$47,015.49	0.0170	U	\$0.00	INA	U_
	UAL SAVINGS	3	\$201,974.59	0.04%	0	\$0.00	NA	0
	OCIATION FSA		·					Н.
	UAL SAVINGS BANK	19	\$1,052,882.05	0.21%	0	\$0.00	NA	0
NAPU UNIC	US FEDERAL CREDIT	1	\$74,589.57	0.02%	0	\$0.00	NA	0
	ONAL BANK OF	4	ФО5 4 1 C7 ОО	0.050	0	Φ0.00	NTA	
	MERCE	4	\$254,167.22	0.05%	0	\$0.00	NA	U
NATI	ONAL CITY	13	\$779,879.77	0.16%	0	\$0.00	NA	
MOR	TGAGE COMPANY	13	\$119,819.11	0.10%	U	\$0.00	NA	U
	ONWIDE ADVANTAGE	2	\$92,629.09	0.02%	0	\$0.00	NA	0
	TGAGE COMPANY		Ψ72,027.07	0.0270	U	Ψ0.00	1 17 1	
	ONWIDE ADVANTAGE		*			**		
	TGAGE COMPANY -	136	\$8,280,745.77	1.68%	0	\$0.00	NA	0
	CATED CHANNEL							H
	ONWIDE HOME TGAGE COMPANY	128	\$6,545,744.37	1.33%	0	\$0.00	NA	0
	Y FEDERAL CREDIT							
UNIC		1	\$65,383.55	0.01%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$55,980.98	0.01%	0	\$0.00	NA	0
	ERA BANK	5	\$214,659.07	0.04%	0	\$0.00	NA	
<del></del>	HAVEN SAVINGS							
BANI		1	\$60,751.92	0.01%	0	\$0.00	NA	0
NEW	REPUBLIC SAVINGS	2	Φ52 027 60	0.016	0	Φ0.00	NTA	
BAN		2	\$52,037.60	0.01%	0	\$0.00	NA	U
NEW	SOUTH FEDERAL	6	\$250,426.49	0.05%	0	\$0.00	NA	
SAVI	NGS BANK	0	\$230,420.49	0.03 /0	U	φυ.υυ	INA	0
	FIELD NATIONAL	1	\$54,671.99	0.01%	0	\$0.00	NA	0
BAN			·			·		Ш
	TOWN SAVINGS BANK	12	\$898,291.96		0	\$0.00	NA	
	TH FORK BANK	68	\$5,554,833.20	1.13%	0	\$0.00	NA	0
	TH SHORE BANK, A	4	\$303,781.72	0.06%	0	\$0.00	NA	0
	PERATIVE BANK		,					$\vdash$
	THERN OHIO STMENT COMPANY	10	\$592,904.30	0.12%	0	\$0.00	NA	0
	THLAND AREA							${\sf H}$
	ERAL CREDIT UNION	3	\$149,660.53	0.03%	0	\$0.00	NA	0
	ΓHMARK BANK	2	\$220,095.57	0.04%	0	\$0.00	NA	0
<del></del>	ΓHWEST FEDERAL		·			·		
CREI	OIT UNION	2	\$94,543.39	0.02%	0	\$0.00	NA	U

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

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

R	RIDDELL NATIONAL BANK	4	\$148,599.65	0.03%	0	\$0.00	NA	0
R	RIVERMARK COMMUNITY	1	\$37,968.69	0.01%	0	\$0.00	NA	
	CREDIT UNION	1	φ37,906.09	0.0170	U	\$0.00	IVA	U
	ROCKLAND FEDERAL	3	\$307,159.42	0.06%	0	\$0.00	NA	0
	CREDIT UNION		Ψ307,137.12	0.0070		Ψ0.00	1 17 1	Ľ
	ROCKLAND TRUST	4	\$372,865.06	0.08%	0	\$0.00	NA	0
	COMPANY		, ,					$\vdash$
	ROCKY MOUNTAIN	2	\$89,910.19	0.02%	0	\$0.00	NA	0
	MORTGAGE COMPANY							$\vdash$
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$42,102.44	0.01%	0	\$0.00	NA	0
	LOAN ASSOCIATION	1	ψτ2,102.ττ	0.01 /0	U	ψ0.00	INA	
	S&T BANK	37	\$2,191,832.34	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND					·		
	TRUST COMPANY	9	\$485,672.81	0.1%	0	\$0.00	NA	0
S	SACRAMENTO CREDIT	2	¢164 042 40	0.020/	0	\$0.00	NT A	0
U	JNION	3	\$164,042.49	0.03%	0	\$0.00	NA	U
S	SAFE CREDIT UNION	3	\$265,905.66	0.05%	0	\$0.00	NA	0
S	SANTANDER MORTGAGE	19	\$1,535,034.97	0.31%	0	\$0.00	NA	0
C	CORPORATION	19	\$1,333,034.97	0.3170	U	\$0.00	INA	U
	SAVINGS BANK OF	1	\$96,619.03	0.02%	0	\$0.00	NA	0
	MENDOCINO COUNTY	1	·			,		Ш
	SAVINGS INSTITUTE	1	\$54,641.31	0.01%	0	\$0.00	NA	0
	SAXON EQUITY MORTGAGE	3	\$388,363.33	0.08%	0	\$0.00	NA	0
	BANKERS, LTD.		·					Ш
	SAXON MORTGAGE INC.	1	\$69,852.16		0	\$0.00	NA	
	BBC MORTGAGE, LLC	8	\$526,235.75	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE	2	\$173,308.72	0.04%	0	\$0.00	NA	0
	COMPANY							$\vdash$
	SCOTIABANK OF PUERTO RICO	3	\$253,483.94	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	24	\$1,749,560.51	0.36%	0	\$0.00	NA	0
	SECOND NATIONAL BANK	27			U	ψ0.00	1 17 1	
	OF WARREN	7	\$553,284.03	0.11%	0	\$0.00	NA	0
	SECURITY FEDERAL		*=0.446.7=			***		
	CREDIT UNION	1	\$70,116.57	0.01%	0	\$0.00	NA	0
S	SECURITY MORTGAGE	0	¢400,407,42	0.000	0	ΦΩ ΩΩ	NTA	
	CORPORATION	9	\$400,496.42	0.08%	0	\$0.00	NA	U
S	SHELBY SAVINGS BANK,	2	\$189,384.46	0.04%	0	\$0.00	NA	0
S	SSB		\$109,304.40	0.04%	U	\$0.00	INA	U
S	SHREWSBURY STATE BANK	8	\$634,241.74	0.13%	0	\$0.00	NA	0
S	SIUSLAW VALLEY BANK	1	\$116,168.66	0.02%	0	\$0.00	NA	0
S	SIX RIVERS BANK	2	\$85,983.12	0.02%	0	\$0.00	NA	0
S	KY FINANCIAL GROUP	198	\$9,976,469.95	2.02%	0	\$0.00	NA	0
S	SOLIDARITY COMMUNITY	12	\$550,121.39	0.11%	0	\$0.00	NA	
F	FEDERAL CREDIT UNION	12	·		U			₩
		6	\$335,610.50	0.07%	0	\$0.00	NA	0
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SOMERSET TRUST COMPANY							
SOUTH CENTRAL BANK, N.A.	1	\$117,114.00	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	14	\$898,728.70	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,599.86	0.04%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	32	\$1,796,494.42	0.36%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	11	\$845,380.49	0.17%	0	\$0.00	NA	0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	2	\$228,818.45	0.05%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$109,963.79	0.02%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	19	\$1,460,265.69	0.3%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$76,862.53	0.02%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	42	\$2,821,030.05	0.57%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	15	\$980,941.96	0.2%	0	\$0.00	NA	0
ST. MARYS BANK	17	\$1,086,426.30	0.22%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$475,973.86	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	14	\$1,027,627.37	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	36	\$2,446,936.38	0.5%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$149,890.26	0.03%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	29	\$1,543,246.06	0.31%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	13	\$1,694,278.68	0.34%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$55,091.64	0.01%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$27,644.38	0.01%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$46,892.13	0.01%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$217,234.27	0.04%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$240,644.85	0.05%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$154,316.87	0.03%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$139,153.92	0.03%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	12	\$850,889.73	0.17%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	16	\$956,938.29	0.19%	0	\$0.00	NA	0

STATE EMPLOYEES CREDIT UNION	87	\$5,074,324.03	1.03%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$22,465.09	0%	0	\$0.00	NA	0
STERLING SAVINGS BANK	11	\$442,916.85	0.09%	0	\$0.00	NA	0
STILLWATER NATIONAL	0						
BANK & TRUST COMPANY	9	\$647,020.79	0.13%	0	\$0.00	NA	U
STURDY SAVINGS BANK	1	\$82,006.29	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE	14	\$706,150.78	0.1407	0	\$0.00	NIA	0
COMPANY OF NEW MEXICO	14	\$700,130.78	0.14%	U	\$0.00	NA	U
SUFFOLK COUNTY	6	\$523,139.01	0.11%	0	\$0.00	NA	0
NATIONAL BANK		Ψ323,137.01	0.1170		ψ0.00	1 17 1	
SUN AMERICAN	2	\$190,932.26	0.04%	0	\$0.00	NA	0
MORTGAGE COMPANY		Ψ170,732.20	0.0170	_	ψ0.00	1 1/2 1	
SUNCOAST SCHOOLS	6	\$265,290.88	0.05%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		Н
SUNSHINE MORTGAGE	1	\$91,245.00	0.02%	0	\$0.00	NA	0
CORPORATION	2	·			ΦΩ ΩΩ		Ш
SUNTRUST MORTGAGE INC.	3	\$227,650.35	0.05%	0	\$0.00	NA	U
SUPERIOR FEDERAL CREDIT UNION	2	\$83,934.00	0.02%	0	\$0.00	NA	0
SWAIN MORTGAGE							
COMPANY	7	\$333,475.94	0.07%	0	\$0.00	NA	0
SYRACUSE SECURITIES							
INC.	9	\$515,713.97	0.1%	0	\$0.00	NA	0
TAUNTON FEDERAL		hoo <b>=</b> co o c	0.02~	_	40.00	37.	
CREDIT UNION	1	\$82,762.26	0.02%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$57,221.25	0.01%	0	\$0.00	NA	0
TEACHERS FEDERAL	14	¢1 605 012 07	0.220/	0	00.00	NI A	0
CREDIT UNION	14	\$1,605,013.97	0.33%	U	\$0.00	NA	U
TELESIS COMMUNITY	1	\$66,847.48	0.01%	0	\$0.00	NA	0
CREDIT UNION	1				·		Ш
TEXAS BANK	3	\$88,075.82	0.02%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN	1	\$44,328.52	0.01%	0	\$0.00	NA	0
NORMAL		ψ.1,520.52	0.0170	$\coprod$	Ψ0.00	11/11	Ľ
THE BRANCH BANKING	2	\$103,789.64	0.02%	0	\$0.00	NA	0
AND TRUST COMPANY							$\vdash$
THE CITIZENS BANKING	1	\$117,086.78	0.02%	0	\$0.00	NA	0
COMPANY  THE COMMUNITY BANK A							$\vdash$
THE COMMUNITY BANK, A MASSACHUSETTS	7	\$586,551.58	0.12%	0	\$0.00	NA	0
CO-OPERATIVE BANK	/	φυου,υυ1.υδ	0.1270	U	\$0.00	INA	'
THE CONSTRUCTION LOAN							H
COMPANY, INC. DBA		φεε ceo :-	0.046		** **	• • •	
MEMBER HOME LENDING	1	\$55,658.47	0.01%	0	\$0.00	NA	O
SERVICES, INC.							Ш
THE FIRST NATIONAL	2	¢122 207 00	0.020	0	\$0.00	NT A	
BANK	3	\$132,297.00	0.03%	0	\$0.00	NA	U
	3	\$160,092.44	0.03%	0	\$0.00	NA	0

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

UNION CENTER NATIONAL BANK	1	\$80,688.53	0.02%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$244,578.52	0.05%	0	\$0.00	NA	0
UNIONBANK	25	\$1,028,512.81	0.21%	0	\$0.00	NA	0
UNITED BANK AND TRUST				0			
COMPANY	1	\$48,586.98	0.01%	0	\$0.00	NA	O
UNITED BANK OF UNION	7	\$349,418.35	0.07%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$51,462.74	0.01%	0	\$0.00	NA	0
UNITED COMMUNITY	11	\$534,715.31	0.11%	0	\$0.00	NA	0
BANK	11	φ334,713.31	0.1170	U	ψ0.00	11/1	_
UNITED FINANCIAL	6	\$363,060.04	0.07%	0	\$0.00	NA	0
MORTGAGE CORP.		7,		_	7		H
UNITED MEMBERS	1	\$48,211.10	0.01%	0	\$0.00	NA	0
MORTGAGE, LLC							
UNITED MORTGAGE COMPANY	17	\$1,094,589.84	0.22%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE							H
CORPORATION	2	\$339,334.20	0.07%	0	\$0.00	NA	0
UNIVERSITY & STATE							
EMPLOYEES CREDIT UNION	2	\$129,476.19	0.03%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$43,813.98	0.01%	0	\$0.00	NA	0
UNIVERSITY FEDERAL				0			
CREDIT UNION	1	\$27,694.64	0.01%	0	\$0.00	NA	0
UNIVERSITY OF	_	¢224.927.00	0.05%	0	\$0.00	NT A	0
WISCONSIN CREDIT UNION	5	\$234,827.99	0.03%	U	\$0.00	NA	U
UNIZAN BANK, NATIONAL	14	\$788,494.67	0.16%	0	\$0.00	NA	0
ASSOCIATION		·				11/1	
VALLEY BANK & TRUST	2	\$67,804.09	0.01%	0	\$0.00	NA	0
VALLEY BANK AND TRUST	1	\$34,996.45	0.01%	0	\$0.00	NA	0
COMPANY		7- 1,22 - 11		_	7		
VALLEY MORTGAGE	4	\$232,110.00	0.05%	0	\$0.00	NA	0
COMPANY INC.	(0	·			¢Ω ΩΩ		Ш
VALLEY NATIONAL BANK	62	\$5,893,347.03	1.2%	0	\$0.00	NA	U
VAN WERT NATIONAL BANK	13	\$510,283.25	0.1%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$54,231.65	0.01%	0	\$0.00	NA	0
VERMONT STATE	1						
EMPLOYEES CREDIT UNION	11	\$591,469.30	0.12%	0	\$0.00	NA	0
VILLAGE MORTGAGE		<b></b>	0.075		A-0 0 =		
COMPANY	3	\$268,255.26	0.05%	0	\$0.00	NA	O
VISTA FEDERAL CREDIT	1	¢20 142 44	0.010	^	<b>ተ</b> ለ ለለ	TA.T.A	
UNION	1	\$39,143.44	0.01%	0	\$0.00	NA	U
WAKEFIELD	1	\$50,016.09	0.01%	0	\$0.00	NA	
CO-OPERATIVE BANK	1	Ψ20,010.09	0.01 /0	U	φυ.υυ	INA	<u> </u>
WALL STREET MORTGAGE		<b>01.510.3</b> =0.05	0.21.	_	- م م		
BANKERS LTD D/B/A	11	\$1,512,379.86	0.31%	0	\$0.00	NA	O
POWER EXPRESS							$\Box \bot$

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	WARREN FEDERAL CREDIT UNION	5	\$237,266.80	0.05%	0	\$0.00	NA	. 0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$181,789.29	0.04%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$586,765.08	0.12%	0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	5	\$431,722.94	0.09%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$204,150.25	0.04%	0	\$0.00	NA	.0
	WAUKESHA STATE BANK	24	\$1,638,263.64	0.33%	0	\$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$54,301.64	0.01%		·	NA	.0
	WEOKIE CREDIT UNION	11	\$495,766.17	0.1%	0	\$0.00	NA	. 0
	WESCOM CREDIT UNION	13	\$864,290.99	0.18%	_		NA	. 0
	WESTBANK	4	\$259,616.81	0.05%	0	\$0.00	NA	. 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
	WESTERNBANK PUERTO RICO	6	\$204,010.07	0.04%	0	\$0.00	NA	. 0
	WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02%	0	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02%	0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$108,445.55	0.02%	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	13	\$1,123,556.16	0.23%	0	\$0.00	NA	. 0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,360.77	0.1%	0	\$0.00	NA	.0
	WORKERS CREDIT UNION	1	\$88,289.39	0.02%	0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91%	0	\$0.00	NA	. 0
	WORTHINGTON MORTGAGE GROUP INC.	15	\$835,768.53	0.17%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$246,917.50	0.05%	0	\$0.00	NA	. 0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$462,963.12	0.09%	0	\$0.00	NA	. 0
	Unavailable	1,035	\$61,331,128.37	12.5%	0	\$0.00	NA	. 0
Total		7,850	\$492,855,776.00	100%	0	\$0.00		0
								$\coprod$
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

1ST SECURITY BANK OF WASHINGTON	1	\$33,336.37	0.01%	0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	39	\$5,736,585.34	1.16%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	D 7	\$280,214.28	0.06%	0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	11	\$982,377.71	0.2%	0	\$0.00	NA	0
ACACIA FEDERAL SAVING BANK	1 1	\$135,887.78	0.03%	0	\$0.00	NA	0
ACCESS MORTGAGE CORPORATION	1	\$85,176.19	0.02%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	10	\$781,959.04	0.16%	0	\$0.00	NA	0
ADVANTAGE BANK	21	\$1,005,572.48	0.2%	0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	8	\$413,654.54	0.08%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	4	\$248,223.45	0.05%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	60	\$3,902,387.90	0.79%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$404,011.56	0.08%	0	\$0.00	NA	0
ALLMONEY MORTGAGE BANKERS, INC.	2	\$243,568.82	0.05%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	3	\$185,415.00	0.04%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	26					NA	
AMERICA FIRST CREDIT UNION	25	\$1,436,965.03	0.29%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$896,627.38	0.18%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$241,403.54	0.05%	0	\$0.00	NA	0
AMERICAN BANK	3	\$104,298.52	0.02%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$85,377.69	0.02%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$742,323.82	0.15%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$89,814.38	0.02%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$481,240.35	0.1%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$210,780.88	0.04%	0	\$0.00	NA	0
	11	\$617,969.58	0.13%	0	\$0.00	NA	0

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

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BANK CENTER FIR	ST	3	\$158,420.45	0.03%	0	\$0.00	NA 0	
BANK MUTUAL		4	\$226,379.10		0	\$0.00	NA 0	
BANK OF AKRON		1	\$41,588.32	0.01%	0	\$0.00	NA 0	
BANK OF AMERICA	A NA	4	\$318,489.73	0.06%	0	\$0.00	NA 0	
BANK OF HANOVE	R AND	1	¢22 042 12	0.0107	0	\$0.00		
TRUST COMPANY		1	\$32,043.13	0.01%	U	\$0.00	NA 0	
BANK OF HAWAII		10	\$1,138,763.86	0.23%	0	\$0.00	NA 0	
BANK OF LANCAS	ΓER	2	\$181,246.47	0.04%	0	\$0.00	NA 0	ļ
COUNTY NA			\$101,240.47	0.04%	U	\$0.00		
BANK OF LENOX		4	\$204,340.85	0.04%	0	\$0.00	NA 0	
BANK OF MISSISSI	PPI	38	\$2,148,353.64	0.44%	0	\$0.00	NA 0	
BANK OF NEWPOR	T	18	\$1,393,277.02	0.28%	0	\$0.00	NA 0	
BANK OF OAKFIEL	D	1	\$38,258.44	0.01%	0	\$0.00	NA 0	
BANK OF STANLY		11	\$543,261.28	0.11%	0	\$0.00	NA 0	
BANK OF THE CAS	CADES	6	\$421,509.38	0.09%	0	\$0.00	NA 0	
BANK OF WESTON		7	\$392,848.45	0.08%	0	\$0.00	NA 0	
BANK-FUND STAFI		10	\$996,736.01	0.2%	0	\$0.00	NA 0	
FEDERAL CREDIT I	UNION							
BANKILLINOIS		13	\$519,043.47	0.11%	0	\$0.00	NA 0	
BANKIOWA		1	\$48,079.83	0.01%	0	\$0.00	NA 0	
BARKSDALE FEDE	RAL	2	\$97,976.32	0.02%	0	\$0.00	NA 0	
CREDIT UNION								_
BAXTER CREDIT U		20	\$1,542,302.44	0.31%	0	\$0.00	NA 0	
BAY GULF CREDIT		1	\$77,176.05	0.02%	0	\$0.00	NA 0	_
BELLCO CREDIT U	1	1	\$70,535.14	0.01%	0	\$0.00	NA 0	
BELMONT SAVING		2	\$159,079.57	0.03%	0	\$0.00	NA 0	
BENCHMARK MOR	TGAGE	5	\$332,309.55	0.07%	0	\$0.00	NA 0	
CORPORATION			φεε <b>2</b> ,ε σγιεε	0.0776	Ŭ	Ψ0.00	11110	4
BETHPAGE FEDERA	AL	17	\$1,949,098.35	0.4%	0	\$0.00	NA 0	
CREDIT UNION			. , . , . ,		_	, , , , ,		4
BISHOPS GATE	TCACE	ے	\$220.250.62	0.066		<b>\$0.00</b>	NIA	
RESIDENTIAL MOR TRUST	TGAGE	5	\$320,350.62	0.06%	0	\$0.00	NA 0	
BLACKHAWK CRE	DIT	-+			-			7
UNION		18	\$849,269.97	0.17%	0	\$0.00	NA 0	
BLUE BALL NATIO	NAI.	$\dashv$						7
BANK	1 1/ 11/	15	\$1,033,859.86	0.21%	0	\$0.00	NA 0	
BOSTON FEDERAL								
SAVINGS BANK		3	\$282,505.07	0.06%	0	\$0.00	NA 0	
BOTTOMLINE MOR	TGAGE,		ф1 <b>50</b> 500 55	0.02%		<b>40.00</b>	27.4	$\neg$
INC.		2	\$152,539.75	0.03%	0	\$0.00	NA 0	
BREMER FINANCIA	AL .	11	¢404.005.00	0.10	0	¢0.00	NIAO	
CORPORATION		11	\$484,985.28	0.1%	0	\$0.00	NA 0	
BRIDGEWATER CR	EDIT	1	\$50,493.82	0.01%	0	\$0.00	NA 0	
UNION		1	φ3U,493.82	0.01%	U	\$0.00	INAU	
BRIDGEWATER SA	VINGS	3	\$271,700.96	0.06%	0	\$0.00	NA 0	
BANK		3	Ψ2/1,/00.70	0.00 /0	J	Ψ0.00	TIAU	

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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	0.01%	0	\$0.00	NA	
BRUCETON BANK	1	\$64,867.88	0.01%	0	\$0.00	NA	0
BRYN MAWR TRUST	28	\$2,006,148.18	0.41%	0	\$0.00	NA	n
COMPANY THE	20	Ψ2,000,140.10	0.4170		ψ0.00	1171	_
BSI FINANCIAL SERVICES,	1	\$29,886.03	0.01%	0	\$0.00	NA	0
INC.	10	Φ1 052 212 CO	0.010	0	¢ο οο		
BUSEY BANK	19	\$1,053,313.62	0.21%	0	\$0.00	NA	
BUTTE COMMUNITY BANK CAMBRIDGEPORT BANK	7	\$596,370.64	0.12%	0	\$0.00	NA (	_
CAPE COD FIVE CENTS	1	\$87,735.58	0.02%	U	\$0.00	NA	
SAVINGS BANK	37	\$2,666,651.18	0.54%	0	\$0.00	NA	0
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	0.01%	0	\$0.00	NA	0
CARROLL MORTGAGE		¢115 410 22	0.020	0	¢0.00	NT A	
GROUP	2	\$115,410.22	0.02%	U	\$0.00	NA	J
CARROLLTON BANK	14	\$779,123.11	0.16%	0	\$0.00	NA	0
CARVER FEDERAL	2	\$64,777.16	0.01%	0	\$0.00	NA	n
SAVINGS BANK		ΨΟ1,777.10	0.0170		ψ0.00	1 1/2 1	_
CBC FEDERAL CREDIT	6	\$502,443.87	0.1%	0	\$0.00	NA	0
UNION		,			·		+
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	n
CENTRAL MORTGAGE							
COMPANY	87	\$4,807,948.61	0.98%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL	0	ΦC41 527 51	0.120	0	Φ0.00	NT A	
CREDIT UNION	9	\$641,537.51	0.13%	0	\$0.00	NA	J
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	·	0.05%	-	\$0.00	NA	
CENTREBANK	5	\$272,789.08	0.06%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT	15	\$855,531.25	0.17%	0	\$0.00	NA	0
UNION		+ 5 5 <b>,</b> 5 5 1 . <b>2</b> 5	2.2,70	Ů	40.00	- 1,11	+
CHASE MANHATTAN	3	\$528,293.62	0.11%	0	\$0.00	NA	0
MORTGAGE CORPORATION CHELSEA GROTON	1						+
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	0.05%	0	\$0.00	NA	Ü
CHEVRONTEXACO	4	¢227 024 50	0.050	^	<b>\$0.00</b>	NT A	
FEDERAL CREDIT UNION	4	\$227,024.59	0.05%	0	\$0.00	NA	J
CHEVY CHASE BANK FSB	1	\$167,578.51	0.03%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB	2	\$164,256.07	0.03%	0	\$0.00	NA	n
DEDICATED CHANNEL	2	φ10-τ,230.07	0.05 /0	U	Ψ0.00	11/1	

CHITTENDEN TRUST COMPANY	1	\$71,255.88	0.01%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$44,223.16	0.01%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT	1	\$41,059.35	0.01%	0	\$0.00	NA	0
UNION CITIZENS BANK	6	\$279,685.55	0.0607	0	\$0.00	NIA	0
CITIZENS BANK	0	\$219,083.33	0.06%	U	\$0.00	NA	U
MORTGAGE CORPORATION	1	\$103,857.73	0.02%	0	\$0.00	NA	0
CITIZENS COMMERCIAL							H
AND SAVINGS BANK	2	\$75,943.18	0.02%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST		<b>\$224.422.6</b> 2	0.45~		40.00		
CREDIT UNION	14	\$824,132.69	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL	1	¢26,420,60	0.010/	0	¢0.00	NIA	0
BANK OF STORM LAKE	1	\$36,439.60	0.01%	0	\$0.00	NA	U
CITIZENS FIRST	11	\$740,372.20	0.15%	0	\$0.00	NA	0
WHOLESALE MORTGAGE	11	\$740,372.20	0.13%	U	\$0.00	INA	U_
CITIZENS STATE BANK	3	\$147,481.84	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK OF	2	\$147,989.49	0.03%	0	\$0.00	NA	0
CORTEZ		Ψ1+1,707.47	0.03 //	U	ψ0.00	1 17 1	
CITY LINE MORTGAGE	1	\$43,753.24	0.01%	0	\$0.00	NA	0
CORPORATION	1	ψ13,733. <b>2</b> 1	0.0170	Ů	Ψ0.00	1111	Ĭ
CITY NATIONAL BANK OF	3	\$126,065.25	0.03%	0	\$0.00	NA	0
SULPHUR SPRINGS		·	0.02%		φο οο		$\vdash$
CITYWIDE BANK	2	\$120,869.77	0.02%	0	\$0.00	NA	U
CITYWIDE MORTGAGE	6	\$378,383.18	0.08%	0	\$0.00	NA	0
COMPANY  CLINTON NATIONAL BANK	1	¢20,459,60	0.0107	0	\$0.00	NA	0
CLINTON NATIONAL BANK CLINTON SAVINGS BANK	2	\$30,458.69 \$147,273.45	0.01%	0	\$0.00 \$0.00		
CLYDE SAVINGS BANK		\$147,273.43	0.03%	U	\$0.00	NA	U
COMPANY	3	\$158,423.93	0.03%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$38,590.50	0.01%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	1						
UNION	1	\$73,534.61	0.01%	0	\$0.00	NA	0
COASTAL STATES	_	ф110 404 <b>7</b> 7	0.02~	_	<b>\$0.00</b>	***	
MORTGAGE CORPORATION	2	\$112,434.55	0.02%	0	\$0.00	NA	U
COLONIAL SAVINGS FA	8	\$612,481.67	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$162,791.11	0.03%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	3	\$464,253.38	0.09%	0	\$0.00	NA	0
COLUMBIA RIVER BANK							
DBA COLUMBIA RIVER	3	\$170,664.85	0.03%	0	\$0.00	NA	0
MORTGAGE GROUP							Щ
COLUMBIA RIVER							
BANKING COMPANY DBA	5	\$291,605.23	0.06%	0	\$0.00	NA	0
COLUMBIA RIVER		, , , , , , , , , , , , , , , , , , , ,		-	+ 2.30		
MORTGAGE GROUP							$\vdash$
COMMERCE BANK & TRUST COMPANY	2	\$110,513.81	0.02%	0	\$0.00	NA	0
COMI ANT							டட

COMMERCE SERVICE CORPORATION	4	\$229,174.60	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$151,872.34	0.03%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$59,548.36	0.01%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,597.29	0.01%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	12	\$671,823.23	0.14%	0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$30,808.17	0.01%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	10	\$344,489.22	0.07%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$278,076.43	0.06%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	6	\$400,981.67	0.08%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,291.36	0.01%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$163,393.58	0.03%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$136,847.19	0.03%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$135,139.38	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$22,565.87	0%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$214,986.56		0		NA	
CONNECTICUT RIVER BANK	5	\$155,095.33	0.03%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	16	\$1,302,991.66	0.26%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	7	\$492,490.23	0.1%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	7	\$279,901.98	0.06%	0	\$0.00	NA	0
CORTRUST BANK	8	\$327,895.05	0.07%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$146,482.43	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	10	\$662,447.41	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,032,770.45	0.21%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$218,752.05	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$901,930.98	0.18%	0	\$0.00	NA	0

	CROWN BANK FSB	4	\$213,862.02	0.04%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$150,202.50	0.03%	0	\$0.00	NA	0
	CUCORP INC.	1	\$79,224.11	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	21	\$1,308,057.40	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$164,262.15	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$515,201.61	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT JNION	18	\$913,533.43	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$223,333.62	0.05%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT JNION	5	\$369,181.60	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$128,724.19	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$241,822.35	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	20	\$1,349,446.73	0.27%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$76,329.77	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	10	\$548,322.08	0.11%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$114,901.40	0.02%	0	\$0.00	NA	0
	OOVENMUEHLE FUNDING, NC.	16	\$844,451.52	0.17%	0	\$0.00	NA	0
	OOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$725,295.80	0.15%	0	\$0.00	NA	0
	OOW LOUISIANA FEDERAL CREDIT UNION	3	\$212,038.03	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$215,694.42	0.04%	0	\$0.00	NA	0
Γ	OUBUQUE BANK AND CRUST COMPANY	37	\$2,140,743.30	0.43%	0	\$0.00	NA	0
	OUPAGE NATIONAL BANK	1	\$151,810.97	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$459,173.98	0.09%	0	\$0.00	NA	
E	EAST WEST BANK	25	\$2,977,213.87	0.6%	0	\$0.00	NA	0
E	EASTERN BANK	11	\$817,612.09	0.17%	0	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$76,679.65	0.02%	0	\$0.00	NA	0
E	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$72,305.31	0.01%	0	\$0.00	NA	0
E	EMI EQUITY MORTGAGE, NC.	4	\$284,717.54	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$428,511.11	0.09%	0	\$0.00	NA	0
	,	3	\$123,166.00	0.02%	0	\$0.00	NA	0
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EMPIRE FEDERAL UNION	. CREDIT							
ENTERPRISE BAN 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 E	3ANK	1	\$56,972.76	0.01%	0	\$0.00	NA	
EUROBANK		1	\$36,162.16		0	\$0.00	NA	
EVANS NATIONAL	L BANK	6	\$435,105.84	0.09%	0		NA	
EVERTRUST BAN	K	1	\$106,195.26	0.02%	0	\$0.00	NA	0
EXTRACO MORTO	GAGE 6	61	\$3,995,536.16	0.81%	0	\$0.00	NA	0
F & A FEDERAL C UNION	REDIT	6	\$575,037.84	0.12%	0	\$0.00	NA	0
FAA CREDIT UNIO		1	\$62,758.50	0.01%	0	\$0.00	NA	0
FAA EMPLOYEES UNION		3	\$170,875.92	0.03%	0	\$0.00	NA	0
FAIRFIELD COUN' SAVINGS BANK	ТҮ	2	\$302,290.07		0	φο.σσ	NA	0
FAIRWINDS CRED	OIT UNION	7	\$363,951.60	0.07%	0	\$0.00	NA	0
FALL RIVER FIVE SAVINGS BANK	CENTS	8	\$604,438.26	0.12%	0	\$0.00	NA	0
FALL RIVER MUN EMPLOYEES CREI		2	\$132,217.69	0.03%	0	\$0.00	NA	0
FALMOUTH CO-O. BANK THE	PERATIVE	1	\$98,923.55	0.02%	0	\$0.00	NA	0
FAMILY FIRST OF FEDERAL CREDIT		1	\$117,918.12	0.02%	0	\$0.00	NA	0
FARLEY STATE BA		1	\$56,652.02	0.01%	0	\$0.00	NA	0
FARMERS & MERO BANK AND TRUST	CHANTS	2	\$74,133.43		0	·	NA	
FARMERS AND MERCHANTS TRU COMPANY		2	\$62,715.12	0.01%	0	\$0.00	NA	0
FARMERS STATE WEST SALEM		3	\$233,379.06	0.05%	0	\$0.00	NA	0
FEDERAL EMPLO' CREDIT UNION		1	\$68,439.35	0.01%	0	\$0.00	NA	0
FIDELITY DEPOSI DISCOUNT BANK		3	\$218,372.51	0.04%	0	\$0.00	NA	0
FIFTH THIRD - DE CHANNEL	DICATED 1	19	\$1,216,314.64		0	\$0.00	NA	0
FIMI, INC.		2	\$116,524.61	0.02%	0	\$0.00	NA	0
FINANCIAL PART CREDIT UNION	NERS	4	\$244,129.13	0.05%	0	\$0.00	NA	0
FIRELANDS FEDE CREDIT UNION	RAL	1	\$64,940.40	0.01%	0	\$0.00	NA	0
FIRST AMERICAN AND TRUST COMI		1	\$46,872.12	0.01%	0	\$0.00	NA	0

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FIRST AMERICAN CREDIT UNION	6	\$231,379.84	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$960,899.48	0.19%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	, l	\$82,231.48	0.02%	0	\$0.00	NA	0
FIRST BANK OF OHIO	1	\$68,543.34	0.01%	0	\$0.00	NA	0
FIRST BANK, INC.	1	\$52,955.66					-
FIRST CENTURY BANK, NA	2	\$119,189.18		_			
FIRST CITIZENS BANK &					,		
TRUST COMPANY OF SC	13	\$802,401.26	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	10	\$516,341.66	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	12	\$524,240.61	0.11%				-
FIRST COMMUNITY BANK							
& TRUST	5	\$252,591.19	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDI UNION	T 10	\$561,729.65	0.11%	0	\$0.00	NA	0
FIRST EASTERN	1	φ <b>5</b> 0, 600, <b>25</b>	0.016		Φ0.00	27.4	
MORTGAGE CORPORATION	N I	\$59,608.25	0.01%	0	\$0.00	NA	O
FIRST FEDERAL BANK	3	\$134,271.95	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF	10	¢029.070.66	0.100/	0	¢0,00	NI A	
ОНЮ	18	\$938,979.66	0.19%	U	\$0.00	NA	U
FIRST FEDERAL BANK, FSF	3 4	\$269,448.68	0.05%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL	10	\$486,000.04	0.1%	0	\$0.00	NA	
BANK	10	Ψ+60,000.04	0.1 /0	0	\$0.00	IVA	
FIRST FEDERAL OF	3	\$196,837.00	0.04%	0	\$0.00	NA	0
CHAMPAIGN-URBANA		Ψ17 0,00 7.10 0	0.0176		Ψσ.σσ		_
FIRST FEDERAL SAVINGS	_	Φ2.42.21.1.00	0.076	_	Φ0.00	27.4	
AND LOAN ASSOCIATION	5	\$342,311.88	0.07%	0	\$0.00	NA	O
OF CHARLESTON, SC FIRST FEDERAL SAVINGS							H
BANK	4	\$187,586.13	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS							
BANK LACROSSE-MADISO	N 15	\$642,826.79	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS		****	0.0534		40.00		
BANK OF EASTERN OHIO	6	\$313,824.68	0.06%	0	\$0.00	NA	O
FIRST FEDERAL SAVINGS	1	¢40,000,60	0.010	0	¢0.00	NT A	
BANK OF THE GLADES	1	\$42,292.60	0.01%	0	\$0.00	NA	U
FIRST FINANCIAL BANK	7	\$369,925.93	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL	52	\$4,797,696.00	0.97%	0	\$0.00	NI A	
CARIBBEAN CORPORATIO	N 32	\$ <del>4</del> ,797,090.00	0.97%	U	\$0.00	NA	U
FIRST FUTURE CREDIT	1	\$42,005.96	0.01%	0	\$0.00	NA	0
UNION	<del>                                     </del>	Ψτ2,000.70	0.0170		Ψ0.00	11/1	$\perp$
FIRST FUTURE FEDERAL	3	\$222,597.61	0.05%	0	\$0.00	NA	0
CREDIT UNION		·					Н
FIRST HAWAIIAN BANK	22	\$1,738,801.47	0.35%		·		
FIRST HERITAGE	1	\$60,482.33	0.01%	0	\$0.00	NA	0
	I						Н

FINANCIAL CORPORATION						<u> </u>	Ш
FIRST HORIZON HOME	5	¢202 017 08	0.06%	0	\$0.00	NΙΛ	
LOAN CORPORATION	5	\$303,017.08			\$0.00	NA	
FIRST INTERSTATE BANK	49	\$2,729,780.22	0.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	118	\$7,619,163.53	1.55%	0	\$0.00	NA	
CORPORATION	110	Φ1,012,102.22	1.25 %	Ŭ	ψο.σσ	1723	Щ
FIRST MORTGAGE	$ $ $_{1} $	\$69,599.56	0.01%	0	\$0.00	NA	$ _{0} $
COMPANY INC.	$\vdash$	Ψυν,υνν	0.01	Ľ	Ψ • • • • •	<u> </u>	1
FIRST MORTGAGE	4	\$164,557.04	0.03%	0	\$0.00	NA	0
COMPANY, L.L.C.	$\longrightarrow$	¥ + = ,-		H	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	1
FIRST MORTGAGE	7	\$335,399.34	0.07%	0	\$0.00	NA	. 0
CORPORATION		·			, , , , ,		₩
FIRST NATIONAL BANK	4	\$329,553.74	0.07%	0	\$0.00	NA	10
FIRST NATIONAL BANK &	1	\$42,251.41	0.01%	0	\$0.00	NA	.0
TRUST	$\longrightarrow$	· ·		H		<del></del> '	+
FIRST NATIONAL BANK	11	\$1,028,277.45	0.21%	0	\$0.00	NA	.0
ALASKA	$\vdash$			H		<del></del> '	+
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$157,881.62	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN	$\vdash$						+
CANNON FALLS	1	\$54,429.38	0.01%	0	\$0.00	NA	.0
FIRST NATIONAL BANK IN	$\overline{}$						+
MANITOWOC	22	\$1,179,134.95	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							H
ALTAVISTA	4	\$131,453.80	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF					±2.00		廿
BAR HARBOR	7	\$542,427.88	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF			~ ~~~		<b>***</b>		丌
CARMI	9	\$450,445.75	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF		\$120.276.21	0.020/-		фО OO	NIA	
CHESTER COUNTY	2	\$138,376.21	0.03%	0	\$0.00	NA	U
FIRST NATIONAL BANK OF	6	\$238,545.11	0.05%	0	\$0.00	NA	0
DANVILLE	6	\$236,343.11	0.0570	U	Φυ.υυ	11/7	Ч
FIRST NATIONAL BANK OF	10	\$439,863.76	0.09%	0	\$0.00	NA	n
DECATUR	10	\$437,0U3.7U	U.U2 /u	V	φυ.υυ	11/7	<u></u>
FIRST NATIONAL BANK OF	2	\$59,563.16	0.01%	0	\$0.00	NA	0
DEERWOOD	إُـــــا	ψυν,υσυ.10	0.01 /0	Ŭ	ψυ.υυ	1,74.3	1
FIRST NATIONAL BANK OF	2	\$78,172.18	0.02%	0	\$0.00	NA	0
HARTFORD	<u> </u>	Ψ/0,1/2.10	0.02,0	$\square$	Ψ~	11.2	1
FIRST NATIONAL BANK OF	15	\$1,101,811.46	0.22%	0	\$0.00	NA	0
HUDSON	<del></del>	Ψ1,101,01		À	т	<u>- ' '</u>	#
FIRST NATIONAL BANK OF	1 1	\$61,962.33	0.01%	0	\$0.00	NA	.0
LEMARS	$\longrightarrow$				· · · · · · · · · · · · · · · · · · ·	<del></del> '	${\mathbb H}$
FIRST NATIONAL BANK OF	3	\$146,076.37	0.03%	0	\$0.00	NA	0
MILLSTADT	$\longrightarrow$			H	<del>                                     </del>	<del></del> '	+
FIRST NATIONAL BANK OF MT. PULASKI	2	\$88,721.59	0.02%	0	\$0.00	NA	0
MI. FULASKI		¢70 247 69	0.0207		00.02	NI A	
1	1 1	\$79,347.68	0.02%	0	\$0.00	NA	U

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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
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,655.82	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$56,193.76	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$242,220.54	0.05%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$87,650.65	0.02%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$50,004.09	0.01%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	4	\$470,235.76	0.1%	0	\$0.00	NA	0
FIRST PENN BANK	8	\$503,050.30	0.1%	-	\$0.00	NA	0
FIRST PLACE BANK	74	\$4,738,391.23	0.96%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$458,880.92	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$717,966.42	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$110,740.18	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$103,120.75	0.02%	0	\$0.00	NA	0
FIRST TUSKEGEE BANK	1	\$31,401.78	0.01%	0	\$0.00	NA	0
FIRST UNITED BANK	9	\$746,492.56	0.15%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$149,195.40	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$897,361.56	0.18%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$117,480.05	0.02%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	3	\$139,549.08	0.03%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$56,542.17	0.01%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$86,261.23	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	15	\$1,150,776.03	0.23%	0	\$0.00	NA	0
FREMONT BANK	235	\$19,046,496.37	3.86%	0	\$0.00	NA	0
FULTON BANK	49	\$3,030,063.83	0.61%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	29	\$1,674,065.70	0.34%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$77,051.36	0.02%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	34	\$2,546,967.87	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	20	\$1,073,019.91	0.22%	0	\$0.00	NA	0

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1	\$229,411.93	0.05%	0	\$0.00	NA	0
1 7	\$1,057,677.22	0.21%	0	\$0.00	NA	0
2	\$109,072.01	0.02%	0	\$0.00	NA	0
23	\$1,524,939.33	0.31%	0	\$0.00	NA	0
4	\$200,684.23	0.04%	0	\$0.00	NA	0
1	\$99,150.09	0.02%	0	\$0.00	NA	0
8	\$570,567.61	0.12%	0	\$0.00	NA	0
14	\$1,428,061.69	0.29%	0	\$0.00	NA	0
5	\$254,121.72	0.05%	0	\$0.00	NA	0
7	\$473,469.29	0.1%	0	\$0.00	NA	0
5	\$251,052.21	0.05%	0	\$0.00	NA	0
16	\$875,106.01	0.18%	0	\$0.00	NA	0
2	\$37,267.11	0.01%	0	\$0.00	NA	0
8	\$390,162.73	0.08%	0	\$0.00	NA	0
36	\$2,283,913.06	0.46%	0	\$0.00	NA	0
28	\$2,089,570.99	0.42%	0	\$0.00	NA	0
2	\$136,379.07	0.03%	0	\$0.00	NA	0
12	\$807,590.06	0.16%	0	\$0.00	NA	0
6	\$241,278.00	0.05%	0	\$0.00	NA	0
30	\$1,699,944.08	0.34%	0	\$0.00	NA	0
1	\$113,968.68	0.02%	0	\$0.00	NA	0
9	\$475,767.04	0.1%	0	\$0.00	NA	0
3	\$354,930.58	0.07%	0	\$0.00	NA	0
3	\$396,545.59	0.08%	0	\$0.00	NA	0
	,	0.09%	0	\$0.00	NA	
+	,			\$0.00	NA	
2	\$76,342.22	0.02%	0	\$0.00	NA	0
5	\$184,647.27	0.04%	0	\$0.00	NA	0
	2 23 4 1 8 14 5 7 5 16 2 8 36 28 2 12 6 30 1 9 3 N 3 N 5 5 2 2 2	\$229,411.93 \$25 \$1,057,677.22 2 \$109,072.01 23 \$1,524,939.33 4 \$200,684.23 1 \$99,150.09 8 \$570,567.61 14 \$1,428,061.69 5 \$254,121.72 7 \$473,469.29 5 \$251,052.21 16 \$875,106.01 2 \$37,267.11 8 \$390,162.73 36 \$2,283,913.06 28 \$2,089,570.99 2 \$136,379.07 12 \$807,590.06 6 \$241,278.00 30 \$1,699,944.08 1 \$113,968.68 9 \$475,767.04 3 \$354,930.58 N \$396,545.59 5 \$442,508.85 2 \$185,058.26 2 \$76,342.22	\$ 229,411.93	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$ 25 \$1,057,677.22	\$ 229,411.93

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HERSHEY STATE BANK	1	\$44,538.78	0.01%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	16	\$846,314.02	0.17%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	16	\$832,239.69	0.17%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$184,387.22	0.04%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$804,281.43	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	26	\$1,543,394.83	0.31%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	20	\$1,609,900.96	0.33%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$125,803.15	0.03%	0	\$0.00	NA	0
HOME STATE BANK	5	\$399,657.77	0.08%	0	\$0.00	NA	0
HOMEFEDERAL BANK	41	\$1,930,886.72	0.39%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,910.95	0.01%	0	\$0.00	NA	0
HOMESTEAD BANK	7	\$347,276.87	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$96,506.16	0.02%	0	\$0.00	NA	0
HOMETOWN BANK	3	\$173,946.88	0.04%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$107,816.79	0.02%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$525,631.63	0.11%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$150,494.20	0.03%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	5	\$163,400.14	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	11	\$737,834.90	0.15%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$117,322.41	0.02%	0	\$0.00	NA	0
ILLINI BANK	7	\$273,404.57	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	8	\$289,596.97	0.06%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,375.17	0.01%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	23	\$1,217,425.81	0.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	16	\$873,408.88	0.18%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$645,119.36	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	12	\$582,274.43	0.12%	0	\$0.00	NA	0
IOWA STATE BANK	4	\$175,664.75	0.04%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	13	\$692,706.68	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEFEDERAL BANK HOMEFEDERAL BANK HOMESTEAD BANK HOMESTREET BANK HOMESTREET BANK HOMESTAED BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA STATE BANK IOWA STATE BANK	HIBERNIA NATIONAL BANK 16 HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST 2 HIWAY FEDERAL CREDIT UNION 13 HOME FEDERAL SAVINGS BANK 26 HOME FINANCING CENTER INC. 20 HOME STAR MORTGAGE SERVICES, LLC 4 HOME STATE BANK 5 HOMEFEDERAL BANK 41 HOMEOWNERS MORTGAGE ENTERPRISES INC. 4 HOMESTREET BANK 5 HOMESTAET BANK 6 HOMESTAET BANK 7 HOMESTREET BANK 7 HOMESTREET BANK 22 HOMETOWN BANK 33 HONESDALE NATIONAL BANK THE 4 HSBC MORTGAGE CORPORATION (USA) 6 HUDSON NATIONAL BANK THE 7 HUTCHINSON CREDIT UNION 11 IBM SOUTHEAST EMPLOYEES FEDERAL 3 CREDIT UNION 11 IBM SOUTHEAST EMPLOYEES FEDERAL 3 CREDIT UNION 11 ILLINI BANK 7 ILLINOIS NATIONAL BANK 7 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 11 INDEPENDENT BANK 23 INTERNATIONAL BANK OF COMMERCE 16 INVESTORS SAVINGS BANK 5 IOWA BANKERS MORTGAGE CORPORATION 12 IOWA STATE BANK AND 13	HIBERNIA NATIONAL BANK	HIBERNIA NATIONAL BANK	HIBERNIA NATIONAL BANK   16	HIBERNIA NATIONAL BANK	HIBERNIA NATIONAL BANK

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IRWIN UNION BANK AND TRUST COMPANY	20	\$1,105,683.84	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$52,229.02	0.01%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$43,965.19	0.01%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$96,480.60	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$113,927.09	0.02%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$33,062.20	0.01%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	22	\$1,335,562.93	0.27%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$149,460.82	0.03%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	5	\$322,786.16	0.07%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$79,978.79	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$249,242.91	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$529,908.38	0.11%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$179,647.14	0.04%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$42,115.36	0.01%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	9	\$559,867.83	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$192,490.45	0.04%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	9	\$486,211.51	0.1%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$39,533.90	0.01%	0	\$0.00	NA	0
LA GRANGE STATE BANK	8	\$588,481.32	0.12%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$77,120.43	0.02%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$417,853.67	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	15	\$787,541.39	0.16%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$89,806.20	0.02%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	33	\$2,110,112.44	0.43%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	·	0.02%		,	NA	
LEADER BANK, N.A.	4	\$352,483.76	0.07%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$690,607.95	0.14%	0	\$0.00	NA	0
LIBERTY BANK	1	\$53,707.29	0.01%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$139,457.45	0.03%	0	\$0.00	NA	0

2	\$132,973.21	0.03%	0	\$0.00	NA	0
17	\$805,954.59	0.16%	0	\$0.00	NA	0
12	\$480,373.10	0.1%	0	\$0.00	NA	0
1	\$19,778.23	0%	0	\$0.00	NA	0
1	\$43,691.19	0.01%	0	\$0.00	NA	0
13	\$972,036.77	0.2%	0	\$0.00	NA	0
8	\$989,372.36	0.2%	0	\$0.00	NA	0
1	\$42,948.07	0.01%	0	\$0.00	NA	0
15	\$1,021,445.22	0.21%	-	·	NA	0
11	\$597,439.51	0.12%	0	\$0.00	NA	0
25	\$901,576.59	0.18%	0	\$0.00	NA	0
3	\$85,611.61	0.02%	0	\$0.00	NA	0
1	\$97,159.13	0.02%	0	\$0.00	NA	0
8	\$453,495.65	0.09%	0	\$0.00	NA	0
1	\$43,315.11	0.01%	0	\$0.00	NA	0
1	\$70,844.93	0.01%	0	\$0.00	NA	0
19	\$919,067.45	0.19%	0	\$0.00	NA	0
1	\$72,854.71	0.01%	0	\$0.00	NA	0
3	\$220,269.61			\$0.00		
1	\$69,098.05	0.01%	0	\$0.00	NA	0
4	\$252,290.45	0.05%	0	\$0.00	NA	0
15	\$1,088,957.97	0.22%	0	\$0.00	NA	0
3	\$123,002.44	0.02%	0	\$0.00	NA	0
1	\$57,220.80	0.01%	0	\$0.00	NA	0
5	\$349,621.26	0.07%	0	\$0.00	NA	0
2	\$166,164.44	0.03%	0	\$0.00	NA	0
2	\$106,142.80	0.02%	0	\$0.00	NA	0
	17 12 1 13 8 1 15 11 25 3 1 1 4 15 3 1 5 2	17 \$805,954.59 12 \$480,373.10 1 \$19,778.23 1 \$43,691.19 13 \$972,036.77 8 \$989,372.36 1 \$42,948.07 15 \$1,021,445.22 11 \$597,439.51 25 \$901,576.59 3 \$85,611.61 1 \$97,159.13 8 \$453,495.65 1 \$43,315.11 1 \$70,844.93 19 \$919,067.45 1 \$72,854.71 3 \$220,269.61 1 \$69,098.05 4 \$252,290.45 15 \$1,088,957.97 3 \$123,002.44 1 \$57,220.80 5 \$349,621.26 2 \$166,164.44	17       \$805,954.59       0.16%         12       \$480,373.10       0.1%         1       \$19,778.23       0%         1       \$43,691.19       0.01%         13       \$972,036.77       0.2%         8       \$989,372.36       0.2%         1       \$42,948.07       0.01%         15       \$1,021,445.22       0.21%         11       \$597,439.51       0.12%         25       \$901,576.59       0.18%         3       \$85,611.61       0.02%         1       \$97,159.13       0.02%         8       \$453,495.65       0.09%         1       \$43,315.11       0.01%         1       \$70,844.93       0.01%         1       \$72,854.71       0.01%         3       \$220,269.61       0.04%         1       \$69,098.05       0.01%         4       \$252,290.45       0.05%         15       \$1,088,957.97       0.22%         3       \$123,002.44       0.02%         1       \$57,220.80       0.01%         5       \$349,621.26       0.07%         2       \$166,164.44       0.03%	17       \$805,954.59       0.16%       0         12       \$480,373.10       0.1%       0         1       \$19,778.23       0%       0         1       \$43,691.19       0.01%       0         13       \$972,036.77       0.2%       0         8       \$989,372.36       0.2%       0         1       \$42,948.07       0.01%       0         15       \$1,021,445.22       0.21%       0         25       \$901,576.59       0.18%       0         3       \$85,611.61       0.02%       0         1       \$97,159.13       0.02%       0         8       \$453,495.65       0.09%       0         1       \$70,844.93       0.01%       0         1       \$72,854.71       0.01%       0         1       \$72,854.71       0.01%       0         1       \$69,098.05       0.01%       0         4       \$252,290.45       0.05%       0         15       \$1,088,957.97       0.22%       0         3       \$123,002.44       0.02%       0         1       \$57,220.80       0.01%       0         5	17       \$805,954.59       0.16%       0       \$0.00         12       \$480,373.10       0.1%       0       \$0.00         1       \$19,778.23       0%       0       \$0.00         1       \$43,691.19       0.01%       0       \$0.00         13       \$972,036.77       0.2%       0       \$0.00         8       \$989,372.36       0.2%       0       \$0.00         1       \$42,948.07       0.01%       0       \$0.00         15       \$1,021,445.22       0.21%       0       \$0.00         25       \$901,576.59       0.18%       0       \$0.00         3       \$85,611.61       0.02%       0       \$0.00         4       \$97,159.13       0.02%       0       \$0.00         1       \$43,315.11       0.01%       0       \$0.00         1       \$70,844.93       0.01%       0       \$0.00         1       \$72,854.71       0.01%       0       \$0.00         1       \$69,098.05       0.01%       0       \$0.00         4       \$252,290.45       0.05%       0       \$0.00         1       \$57,220.80       0.01%       0	17 \$805,954.59 0.16% 0 \$0.00 NA  12 \$480,373.10 0.1% 0 \$0.00 NA  1 \$19,778.23 0% 0 \$0.00 NA  1 \$43,691.19 0.01% 0 \$0.00 NA  1 \$42,948.07 0.2% 0 \$0.00 NA  15 \$1,021,445.22 0.21% 0 \$0.00 NA  25 \$901,576.59 0.18% 0 \$0.00 NA  1 \$97,159.13 0.02% 0 \$0.00 NA  1 \$43,315.11 0.01% 0 \$0.00 NA  1 \$70,844.93 0.01% 0 \$0.00 NA  1 \$70,844.93 0.01% 0 \$0.00 NA  1 \$72,854.71 0.01% 0 \$0.00 NA  1 \$69,098.05 0.01% 0 \$0.00 NA  1 \$69,098.05 0.01% 0 \$0.00 NA  1 \$57,220.80 0.01% 0 \$0.00 NA  2 \$166,164.44 0.03% 0 \$0.00 NA

MEDWAY COOPERATIVE BANK							
MEMBER FIRST MORTGAGE, LLC	9	\$469,519.02	0.1%	0	\$0.00	NA	.0
MEMBERS MORTGAGE SERVICES, LLC	4	\$296,015.82	0.06%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	9	\$473,423.59	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$103,373.50	0.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	82	\$4,214,486.12	0.85%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$252,687.72	0.05%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	9	\$655,485.72	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	11	\$669,083.60	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$642,285.44	0.13%	0	\$0.00	NA	0
METROBANK	2	\$134,018.81	0.03%	0	\$0.00	NA	.0
MIAMI COUNTY NATIONAL BANK	11	\$453,214.09	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,492,433.34	0.71%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$293,829.40	0.06%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$40,480.66	0.01%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$475,933.93	0.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$593,621.23	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	12	\$1,342,468.98	0.27%	0	\$0.00	NA	0
MID-PENN BANK	5	\$272,244.76	0.06%	0	\$0.00	NA	.0
MID-STATE BANK	8	\$538,509.27	0.11%	0	\$0.00	NA	0
MIDFIRST BANK SSB	1	\$26,603.19	0.01%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	2	\$122,886.90	0.02%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,786.59	0.01%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$311,683.65	0.06%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	7	\$509,818.72	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	17	\$904,064.36	0.18%	0	\$0.00	NA	0
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MINOTOLA NATIONAL BANK	6	\$294,340.37	0.06%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	12	\$924,182.50	0.19%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	17	\$869,162.23	0.18%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$124,863.72	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	17	\$1,356,755.97	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	9	\$760,050.69	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	21	\$1,213,503.50	0.25%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	15	\$791,110.73	0.16%	0	\$0.00	NA	
MORTGAGE INVESTORS CORPORATION	1	\$22,655.82	0%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$99,422.66	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$308,198.50	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$68,317.12	0.01%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,508.56	0.01%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,724.90	0.02%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,840.45	0.02%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$126,736.41	0.03%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	15	\$859,363.43	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$30,469.27	0.01%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	22	\$2,408,848.17	0.49%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$139,705.22	0.03%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	\$5,726,912.81	1.16%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	103	\$5,549,159.03	1.13%	0	\$0.00	NA	0
NEW ERA BANK	1	\$52,045.77	0.01%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$149,479.99	0.03%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	9	\$931,803.37	0.19%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$36,336.86		0	\$0.00	NA	
NORTH FORK BANK	61	\$5,477,546.98	1.11%	0	\$0.00	NA	0
NORTH PENN SAVINGS AND	2	\$147,471.87	0.03%	0	\$0.00	NA	
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LOAN ASSOCIATION			!	<u> _'</u>	!	1	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$227,510.67	0.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$386,148.86	0.08%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$62,690.28	0.01%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$97,529.61	0.02%	0	\$0.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	1	\$6,836.93					
NORTHWEST GEORGIA BANK	3	\$145,951.23	0.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	35	\$1,889,054.09	0.38%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$52,991.82			,		44
NPB MORTGAGE LLC	2	\$146,874.33	0.03%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	5	,		Ш	7 3 3 3		44
NUMERICA CREDIT UNION	2			1 1			
OAK BANK	3			+		1	
OCEANFIRST BANK	7	\$1,200,246.06	1	+	,		
OHIO SAVINGS BANK	1	\$64,895.07	0.01%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	16	\$783,197.51		Ш	,		0
OMEGA BANK, THE	1	\$97,031.48	0.02%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$171,891.88	0.03%	0	\$0.00		
ORNL FEDERAL CREDIT UNION	4	\$196,232.69	0.04%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$76,327.48	0.02%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$341,618.37	0.07%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	17	\$1,176,559.28	0.24%	0	\$0.00		
PAWTUCKET CREDIT UNION	9	\$495,952.29	0.1%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$383,339.68	0.08%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$1,181,305.22	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$678,504.14	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	19			Ш	,		Н
PEOPLES NATIONAL BANK	4	\$226,018.51	0.05%	0	\$0.00	NA	0

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OF PARIS							
PEOPLES TRUST AND	1	\$64,153.75	0.01%	0	\$0.00	NA	0
SAVINGS BANK	1	\$04,133.73	0.01%	U	\$0.00	NA	U
PEOPLES TRUST COMPANY	6	\$308,055.01	0.06%	0	\$0.00	NA	0
OF ST. ALBANS	U	Ψ300,033.01	0.0070	U	Ψ0.00	11/1	<u> </u>
PERPETUAL SAVINGS	8	\$342,095.21	0.07%	0	\$0.00	NA	0
BANK		·					
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
PINNACLE FINANCIAL CORPORATION	8	\$842,158.66	0.17%	0	\$0.00	NA	0
PIONEER BANK	2	\$82,950.12	0.02%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$71,815.26	0.01%	0	\$0.00	NA	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	\$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	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	5	\$165,845.66	0.03%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$95,474.22	0.02%	0	\$0.00	NA	0
PRIMEBANK	1	\$59,939.76	0.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	16	\$963,050.07	0.2%	0	\$0.00	NA	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
PROVIDENT SAVINGS BANK	1	\$115,037.90	0.02%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$195,507.44	0.04%	0	\$0.00	NA	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
R ~ G MORTGAGE CORPORATION	7	\$556,098.33	0.11%	0	\$0.00	NA	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			
REDWOOD CREDIT UNION	5	\$373,826.11	0.08%	0	\$0.00	NA	0

REGION	S MORTGAGE, INC.	3	\$232,691.19	0.05%	0	\$0.00	NA	0
	IC BANK	2	\$48,382.36	0.01%	0	\$0.00	NA	0
RESEAR	CH FEDERAL	3	\$113,065.35	0.02%	0	\$0.00	NA	0
CREDIT		3	·			·		Ш
	L NATIONAL BANK	6	\$254,180.70	0.05%	0	\$0.00	NA	0
	AND FEDERAL	1	\$125,999.35	0.03%	0	\$0.00	NA	0
CREDIT			, <i>), , , , ,</i>		_	7 0 1 0 0		Ĥ
	AND TRUST	9	\$648,659.12	0.13%	0	\$0.00	NA	0
COMPA	MOUNTAIN							
	AGE COMPANY	12	\$650,121.59	0.13%	0	\$0.00	NA	0
	ROUGH-MANAYUNK							
	L SAVINGS AND	3	\$370,042.54	0.08%	0	\$0.00	NA	0
	SSOCIATION		, ,			,		
S&T BAI	NK	26	\$1,371,805.35	0.28%	0	\$0.00	NA	0
SABINE	STATE BANK AND	9	\$600,005,24	0.12%	0	00.02	NΙΛ	0
TRUST	COMPANY	9	\$600,995.34	0.12%	U	\$0.00	NA	<u>ا</u>
	MENTO CREDIT	2	\$258,629.64	0.05%	0	\$0.00	NA	0
UNION			·					Н.
	REDIT UNION	2	\$243,476.02	0.05%	0	\$0.00	NA	0
SANTAN CORPOR	IDER MORTGAGE ATION	11	\$851,820.33	0.17%	0	\$0.00	NA	0
SAVING	S BANK OF	3	\$173,926.90	0.04%	0	\$0.00	NA	
MENDO	CINO COUNTY	3	\$175,920.90	0.04%	U	\$0.00		oxdot
SAVING	S INSTITUTE	1	\$64,809.74	0.01%	0	\$0.00	NA	
	R SAVINGS BANK	1	\$57,054.55	0.01%	0	\$0.00	NA	0
SAXON I BANKER	EQUITY MORTGAGE RS, LTD.	1	\$166,697.40	0.03%	0	\$0.00	NA	0
SAXON	MORTGAGE INC.	1	\$75,289.27	0.02%	0	\$0.00	NA	0
SBC MO	RTGAGE, LLC	8	\$502,254.37	0.1%	0	\$0.00	NA	0
SCHMID COMPAI	T MORTGAGE NY	2	\$74,113.52	0.02%	0	\$0.00	NA	0
	BANK OF PUERTO	1	¢00 160 20	0.02%	0	\$0.00	NI A	
RICO		1	\$90,160.29	0.02%	0	\$0.00	NA	٧
	E SAVINGS BANK	21	\$1,658,541.76	0.34%	0	\$0.00	NA	0
	NATIONAL BANK	5	\$299,723.17	0.06%	0	\$0.00	NA	0
OF WAR			Ψ2//,/23.17	0.0070		Ψ0.00	1171	$\coprod$
	ΓY FEDERAL	2	\$84,048.85	0.02%	0	\$0.00	NA	0
CREDIT			, , , ,					$\vdash$
SECURI	TY MORTGAGE	17	\$933,856.71	0.19%	0	\$0.00	NA	0
	SBURY STATE BANK	10	\$1,042,633.25	0.21%	0	\$0.00	NA	
	ERS BANK	2	\$1,042,033.23	0.21%	0	\$0.00	NA NA	
1	ANCIAL GROUP	197	\$109,387.33	2.12%	0	\$0.00	NA NA	
	RITY COMMUNITY							
	L CREDIT UNION	10	\$515,240.18	0.1%	0	\$0.00	NA	0
		7	\$405,497.62	0.08%	0	\$0.00	NA	0

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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	\$0.00	NA	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
STANFORD FEDERAL CREDIT UNION	1	\$157,802.26	0.03%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	21	\$1,210,935.27	0.25%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	8	\$795,814.59	0.16%		\$0.00	NA	0
STATE BANK AND TRUST	2	\$131,973.68	0.03%		\$0.00	NA	0
STATE BANK OF ALCESTER	2	\$66,410.67	0.01%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3		0.05%			NA	Щ
STATE BANK OF LACROSSE	5	\$264,962.13	0.05%		·	NA	
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
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
SUN AMERICAN MORTGAGE COMPANY	1	\$114,419.53	0.02%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$574,794.70	0.12%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$121,460.50	0.02%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$30,970.04	0.01%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	14	\$896,606.87	0.18%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	9	\$418,932.19	0.08%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	5	\$332,804.46	0.07%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$88,620.46	0.02%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	26	\$2,740,961.54	0.56%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	4	\$314,163.39	0.06%	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$70,025.68	0.01%	0	\$0.00	NA	0
TEXAS BANK	3	\$125,398.43	0.03%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$47,595.03	0.01%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$51,205.18	0.01%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$508,166.72	0.1%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$68,599.81	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$113,038.58	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$117,021.76	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,414.12	0.01%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$48,901.33	0.01%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	9	\$615,194.73	0.12%	0	\$0.00	NA	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

THE LEADER MORTGAGE COMPANY	1	\$22,636.72	0%	0	\$0.00	NA	.0
THE NATIONAL B&T OF SYCAMORE	5	\$245,150.01	0.05%	0	\$0.00	NA	.0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$391,296.40	0.08%	0	\$0.00	NA	.0
THE PARK BANK	6	\$492,708.12	0.1%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$204,820.74	0.04%	0	\$0.00	NA	.0
THE SUMMIT FEDERAL CREDIT UNION	12	\$588,878.96	0.12%	0	\$0.00	NA	.0
THE SUTTON STATE BANK	17	\$918,555.44	0.19%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$101,796.69	0.02%	0	\$0.00	NA	.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$112,709.97	0.02%	0	\$0.00	NA	.0
TIB-THE INDEPENDENT BANKERSBANK	9	\$500,560.77	0.1%	0	\$0.00	NA	.0
TIERONE BANK	25	\$1,248,340.81	0.25%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$422,826.35	0.09%	0	\$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$575,945.79	0.12%	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$55,962.10	0.01%	0	\$0.00	NA	.0
TOYOTA FEDERAL CREDIT UNION	2	\$189,940.39	0.04%	0	\$0.00	NA	.0
TRANE FEDERAL CREDIT UNION	20	\$974,623.30	0.2%	0	\$0.00	NA	.0
TRAVERSE MORTGAGE CORPORATION	19	\$1,064,869.07	0.22%	0	\$0.00	NA	.0
TRAVIS CREDIT UNION	8	\$638,877.40	0.13%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$96,581.74	0.02%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$50,420.34	0.01%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$175,789.23	0.04%	0	\$0.00	NA	.0
U OF C FEDERAL CREDIT UNION	2	\$255,952.11	0.05%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	8	\$659,352.37	0.13%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	5	\$347,937.63	0.07%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$210,037.80	0.04%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	2	\$158,738.58	0.03%	0	\$0.00	NA	0
	3	\$226,416.00	0.05%	0	\$0.00	NA	0

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

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	WASHINGTON CREDIT UNION	_ 1	\$66,289.38	0.01%	0	\$0.00	NA	70
	WASHINGTON STATE	7	\$520,263.34	0.11%	0	\$0.00	NA	\[\frac{1}{C}\]
<u> </u>	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK		·			·		Щ
<del>                                     </del>	WASHINGTON TRUST BANK WASHTENAW MORTGAGE		\$98,341.49			·		
<u> </u>	COMPANY	1	\$35,747.95	0.01%	0	\$0.00	NA	,0
	WAUKESHA STATE BANK	17	\$1,116,643.58	0.23%	0	\$0.00	NA	<b>1</b> 0
	WAYNE BANK AND TRUST	2	\$56,430.75	0.01%	0	\$0.00		
<u> </u>	COMPANY		. ,			,		$\perp$
<u> </u>	WEOKIE CREDIT UNION	11	1 )	1				_
<u> </u>	WESCOM CREDIT UNION	16		Î		1	1	
<u> </u>	WESTBANK	3	\$161,571.96	0.03%	0	\$0.00	NA	<u>, 0</u>
	WESTBOROUGH SAVINGS BANK	4	\$367,468.62	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$496,499.98	0.1%	0	\$0.00	NA	<b>,</b> 0
	WESTERNBANK PUERTO RICO	8	\$622,270.22	0.13%	0	\$0.00	NA	<b>,</b> 0
	WESTERRA CREDIT UNION	2	\$152,576.82	0.03%	0	\$0.00	NA	<b>v</b> 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05%	0	\$0.00		
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05%	0	\$0.00	NA	<b>7</b> C
	WILMINGTON TRUST COMPANY	14	\$1,154,970.86	0.23%	0	\$0.00	NA	70
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,863.90	0.1%	0	\$0.00		
	WORKERS CREDIT UNION	1	\$57,106.12		1			
	WORLD SAVINGS BANK	72	\$4,784,981.34	0.97%	0	\$0.00	NA	7 (
	WORTHINGTON MORTGAGE GROUP INC.	13	\$555,680.38	0.11%	0	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	5	\$365,226.45	0.07%	0	\$0.00	NA	7 (
	Y-12 FEDERAL CREDIT UNION	1	\$35,717.70	0.01%	0	\$0.00	NA	7
	YADKIN VALLEY BANK AND TRUST COMPANY	21	\$1,162,393.29	0.24%	0	\$0.00	NA	7
	Unavailable	1,008	\$58,367,386.49	11.84%	0	\$0.00	NA	1
otal		7,728	\$493,081,098.40	100%	0	\$0.00	<u> </u>	•
	CT AND MODEON OF	$\longrightarrow$	<del></del>		H		<del></del>	+
416VMK7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$730,438.37	0.21%	0	\$0.00	NA	7
	inve.	7	\$681,354.19	0.19%	0	\$0.00	NA	١

1ST ADVANTAGE MORTGAGE, LLC							
1ST SECURITY BANK OF WASHINGTON	2	\$58,026.70	0.02%	0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	38	\$5,973,330.06	1.68%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$129,238.36	0.04%	0	\$0.00	NA	.0
ABN AMRO MORTGAGE GROUP, INC.	3	\$400,918.13	0.11%	0	\$0.00	NA	.0
ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15%	0	\$0.00	NA	.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$28,845.11		$\perp$	Ψ0.00	NA	0
ADVANTAGE BANK	19	\$945,168.55	0.27%	0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	8	\$432,358.98	0.12%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$45,544.31	0.01%		Ψ0.00	NA	0
AF BANK	1	\$51,798.61	0.01%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82%	0	\$0.00	NA	.0
ALASKA USA FEDERAL CREDIT UNION	2	\$89,416.02	0.03%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$28,405.86	0.01%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	42	\$2,421,329.62	0.68%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	20						
AMERICA FIRST CREDIT UNION	22	\$1,683,482.79	0.47%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$381,701.98	0.11%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$56,208.00	0.02%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$85,168.70					
AMERICAN BANK	1	\$33,417.58	0.01%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$86,099.26	0.02%	0	\$0.00	NA	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
AMERICAN FIRST CREDIT UNION	1	\$275,432.64	0.08%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$98,035.66	0.03%	0	\$0.00	NA	0
	5	\$358,955.17	0.1%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION							
AMERICAN NATIONAL BANK, TERRELL	11	\$499,331.78	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$156,981.86	0.04%	0	\$0.00	NA	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		0			
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				,		44
ANCHORBANK FSB	11	\$646,749.67	0.18%				
ANCHORBANK SSB	3	\$232,125.45	0.07%	0	\$0.00	NA	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	, , ,	4.68%		+		₩
ATHOL CREDIT UNION	1	\$47,517.88	0.01%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	. ,			,		₩
AUBURNBANK	6	\$297,017.48	0.08%	0	\$0.00	NA	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				+		₩
BANCORPSOUTH BANK	35				+ 0.00		11
BANK CALUMET, N.A.	2	\$133,898.77	0.04%	0	\$0.00	NA	0
BANK CENTER FIRST	4	\$195,229.20			\$0.00	NA	
BANK MUTUAL	4	\$190,098.23		1	·		-
BANK OF AKRON	3	\$179,169.47	0.05%		·		1 1
BANK OF AMERICA NA	1	\$108,095.03		1 1	·		$\mathbf{T}$
	1	\$40,360.26	0.01%	0	\$0.00	NA	0

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

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		-			
CAPE COD FIVE CENTS SAVINGS BANK	20						
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	\$0.00		
CARROLLTON BANK	11	\$557,077.92	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$296,770.78					
CENTEX HOME EQUITY COMPANY, LLC	1	\$52,465.58	0.01%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	53	\$2,886,017.28	0.81%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$246,509.52			7 0 0 0		ш
CENTRAL PACIFIC BANK	2	\$398,340.18		1 1			-
CENTRAL SAVINGS BANK	4	\$167,436.58	0.05%	1 1	·	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					Ш
CHEMICAL BANK	1	\$32,488.10	0.01%	0	\$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	1	\$26,848.21		0	\$0.00		Ш
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		
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		1 1	\$0.00		$\boldsymbol{\tau}$
CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,633.71					
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	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,396.86	0.02%	0	\$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
CITIZENS STATE BANK OF CORTEZ	2	\$133,620.00	0.04%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$125,178.21			φο.σσ		44
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
CLARKE COUNTY STATE BANK	1	\$40,181.75			φο.σσ		₩
CLINTON NATIONAL BANK	4	\$92,481.54		-			+
CLINTON SAVINGS BANK	2	\$188,042.51	0.05%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	3	\$132,267.18			,		ш
COAST BANK OF FLORIDA	1	\$44,865.30	0.01%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$61,236.96			,		₩
COLONIAL SAVINGS FA	2	\$116,672.66		t	,		
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
COMMERCE BANK & TRUST COMPANY	1	\$134,103.23	0.04%	0	\$0.00	NA	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
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
COMMUNITY BANK & TRUST CO.	9	\$501,951.62	0.14%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$65,136.28	0.02%	0	\$0.00	NA	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
COMMUNITY CREDIT UNION OF FLORIDA	1	\$58,459.34	0.02%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,381.24			,		Ш
	1	\$62,524.40	0.02%	0	\$0.00	NA	0

6	\$427,396.74	0.12%	0	\$0.00	NA	0
5	\$201,560.08	0.06%	0	\$0.00	NA	0
6	\$336,080.57	0.09%	0	\$0.00	NA	0
6	\$639,925.31	0.18%	0	\$0.00	NA	0
3	\$181,759.51	0.05%	0	\$0.00	NA	0
5	\$356,986.87	0.1%	0	\$0.00	NA	0
4	\$224,228.07	0.06%	0	\$0.00	NA	0
3	\$99,665.70	0.03%	0	\$0.00	NA	0
6	\$424,475.58	0.12%	0	\$0.00	NA	0
7	\$452,356.32	0.13%	0	\$0.00		
16	\$1,096,494.72	0.31%	0	\$0.00	NA	0
1	\$48,161.61	0.01%	0	\$0.00	NA	0
1	\$54,215.35	0.02%	0	\$0.00	NA	0
7	\$416,981.35	0.12%	0	\$0.00	NA	0
4	\$291,947.68	0.08%	0	\$0.00		-
4	\$424,743.05	0.12%	0	\$0.00	NA	0
2	\$163,035.49	0.05%	0			
1	\$65,760.36	0.02%	0		NA	0
3	\$171,860.06	0.05%	0	\$0.00		
4	\$244,155.25	0.07%	-	,		
5	\$405,558.97	0.11%	0	\$0.00	NA	0
7	\$413,729.68	0.12%	0	\$0.00	NA	0
7	\$322,497.21	0.09%	0	\$0.00	NA	0
1	\$69,365.55	0.02%	0	\$0.00	NA	0
2	\$169,265.90	0.05%	0	\$0.00	NA	0
1	\$52,246.36	0.01%	0	\$0.00	NA	0
4	·		0			П
14	\$801,307.88	0.23%	0	\$0.00	NA	0
3	\$164,791.91			·		
1	\$45,732.95	0.01%	0	\$0.00	NA	0
	5 6 6 3 5 4 3 6 7 16 1 1 7 4 4 2 1 3 4 5 7 7 7 7	5       \$201,560.08         6       \$336,080.57         6       \$639,925.31         3       \$181,759.51         5       \$356,986.87         4       \$224,228.07         3       \$99,665.70         6       \$424,475.58         7       \$452,356.32         16       \$1,096,494.72         1       \$48,161.61         1       \$54,215.35         7       \$416,981.35         4       \$291,947.68         4       \$424,743.05         2       \$163,035.49         1       \$65,760.36         3       \$171,860.06         4       \$244,155.25         5       \$405,558.97         7       \$413,729.68         7       \$322,497.21         1       \$69,365.55         2       \$169,265.90         1       \$52,246.36         4       \$212,853.75         14       \$801,307.88         3       \$164,791.91	5       \$201,560.08       0.06%         6       \$336,080.57       0.09%         6       \$639,925.31       0.18%         3       \$181,759.51       0.05%         5       \$356,986.87       0.1%         4       \$224,228.07       0.06%         3       \$99,665.70       0.03%         6       \$424,475.58       0.12%         7       \$452,356.32       0.13%         16       \$1,096,494.72       0.31%         1       \$48,161.61       0.01%         1       \$54,215.35       0.02%         7       \$416,981.35       0.12%         4       \$291,947.68       0.08%         4       \$424,743.05       0.12%         2       \$163,035.49       0.05%         4       \$244,155.25       0.07%         5       \$405,558.97       0.11%         7       \$413,729.68       0.12%         7       \$322,497.21       0.09%         1       \$69,365.55       0.02%         2       \$169,265.90       0.05%         1       \$52,246.36       0.01%         4       \$212,853.75       0.06%         1<	5       \$201,560.08       0.06%       0         6       \$336,080.57       0.09%       0         6       \$639,925.31       0.18%       0         3       \$181,759.51       0.05%       0         5       \$356,986.87       0.1%       0         4       \$224,228.07       0.06%       0         3       \$99,665.70       0.03%       0         6       \$424,475.58       0.12%       0         7       \$452,356.32       0.13%       0         16       \$1,096,494.72       0.31%       0         1       \$48,161.61       0.01%       0         1       \$448,161.61       0.01%       0         2       \$416,981.35       0.12%       0         3       \$174,868       0.08%       0         4       \$291,947.68       0.08%       0         4       \$291,947.68       0.08%       0         2       \$163,035.49       0.05%       0         3       \$171,860.06       0.05%       0         4       \$244,155.25       0.07%       0         5       \$405,558.97       0.11%       0 <t< td=""><td>5       \$201,560.08       0.06%       0       \$0.00         6       \$336,080.57       0.09%       0       \$0.00         6       \$639,925.31       0.18%       0       \$0.00         3       \$181,759.51       0.05%       0       \$0.00         5       \$356,986.87       0.1%       0       \$0.00         4       \$224,228.07       0.06%       0       \$0.00         3       \$99,665.70       0.03%       0       \$0.00         6       \$424,475.58       0.12%       0       \$0.00         7       \$4452,356.32       0.13%       0       \$0.00         1       \$1,096,494.72       0.31%       0       \$0.00         1       \$48,161.61       0.01%       0       \$0.00         7       \$416,981.35       0.12%       0       \$0.00         7       \$416,981.35       0.12%       0       \$0.00         4       \$2291,947.68       0.08%       0       \$0.00         2       \$163,035.49       0.05%       0       \$0.00         3       \$171,860.06       0.05%       0       \$0.00         4       \$244,155.25       0.07%       &lt;</td><td>5         \$201,560.08         0.06%         0         \$0.00         NA           6         \$336,080.57         0.09%         0         \$0.00         NA           6         \$639,925.31         0.18%         0         \$0.00         NA           3         \$181,759.51         0.05%         0         \$0.00         NA           5         \$356,986.87         0.1%         0         \$0.00         NA           4         \$224,228.07         0.06%         0         \$0.00         NA           3         \$99,665.70         0.03%         0         \$0.00         NA           6         \$424,475.58         0.12%         0         \$0.00         NA           7         \$452,356.32         0.13%         0         \$0.00         NA           16         \$1,096,494.72         0.31%         0         \$0.00         NA           1         \$48,161.61         0.01%         0         \$0.00         NA           1         \$446,981.35         0.12%         0         \$0.00         NA           4         \$291,947.68         0.08%         0         \$0.00         NA           4         \$242,743.05         <td< td=""></td<></td></t<>	5       \$201,560.08       0.06%       0       \$0.00         6       \$336,080.57       0.09%       0       \$0.00         6       \$639,925.31       0.18%       0       \$0.00         3       \$181,759.51       0.05%       0       \$0.00         5       \$356,986.87       0.1%       0       \$0.00         4       \$224,228.07       0.06%       0       \$0.00         3       \$99,665.70       0.03%       0       \$0.00         6       \$424,475.58       0.12%       0       \$0.00         7       \$4452,356.32       0.13%       0       \$0.00         1       \$1,096,494.72       0.31%       0       \$0.00         1       \$48,161.61       0.01%       0       \$0.00         7       \$416,981.35       0.12%       0       \$0.00         7       \$416,981.35       0.12%       0       \$0.00         4       \$2291,947.68       0.08%       0       \$0.00         2       \$163,035.49       0.05%       0       \$0.00         3       \$171,860.06       0.05%       0       \$0.00         4       \$244,155.25       0.07%       <	5         \$201,560.08         0.06%         0         \$0.00         NA           6         \$336,080.57         0.09%         0         \$0.00         NA           6         \$639,925.31         0.18%         0         \$0.00         NA           3         \$181,759.51         0.05%         0         \$0.00         NA           5         \$356,986.87         0.1%         0         \$0.00         NA           4         \$224,228.07         0.06%         0         \$0.00         NA           3         \$99,665.70         0.03%         0         \$0.00         NA           6         \$424,475.58         0.12%         0         \$0.00         NA           7         \$452,356.32         0.13%         0         \$0.00         NA           16         \$1,096,494.72         0.31%         0         \$0.00         NA           1         \$48,161.61         0.01%         0         \$0.00         NA           1         \$446,981.35         0.12%         0         \$0.00         NA           4         \$291,947.68         0.08%         0         \$0.00         NA           4         \$242,743.05 <td< td=""></td<>

	DIME SAVINGS BANK OF WILLIAMSBURGH THE							
	DOVENMUEHLE FUNDING, INC.	17	\$1,021,940.69	0.29%	0	\$0.00	) NA	.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
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$204,019.89	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,383,398.02	0.39%	0	\$0.00	NA NA	0
	DURANT BANK AND TRUST COMPANY	5	. ,			,		+
	EAST WEST BANK	17	\$1,912,971.60					
<u></u>	EASTERN BANK	9	\$638,047.99	0.18%	0	\$0.00	NA 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 NA	0
	EMPIRE FEDERAL CREDIT UNION	3	,			,		ш
	ESB MORTGAGE COMPANY	1	\$34,987.15					11
	EVANS NATIONAL BANK	2				,		11
<u></u>	EVERTRUST BANK	2			1	· '	1	
	EXTRACO MORTGAGE	32	\$2,097,731.51	0.59%	0	\$0.00	NA NA	0
	F & A FEDERAL CREDIT UNION	3	\$376,783.54	0.11%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$181,842.15	0.05%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3						Ш
	FAIRWINDS CREDIT UNION	3	\$163,956.54	0.05%	0	\$0.00	NA NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$495,297.53	0.14%	0	\$0.00		
	FALMOUTH CO-OPERATIVE BANK THE	2	\$128,960.27	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,603.33	0.02%	0	\$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
	FARMERS AND MERCHANTS TRUST COMPANY	2						
		1	\$48,557.03	0.01%	0	\$0.00	NA	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
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%				₩.
FIRST BANK	1	\$55,117.39	0.02%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$118,937.49	0.03%		,		₩
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	0
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
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
FIRST COMMUNITY CREDIT UNION	7	\$441,939.54	0.12%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$87,317.60	0.02%	0	\$0.00	NA	0
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	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$96,937.95	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$634,298.15	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$358,397.19	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$235,207.55	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,643,074.12	1.02%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$72,583.19	0.02%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$207,198.63	0.06%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$22,218.29	0.01%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	23	\$1,641,583.78	0.46%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,004.47	0.02%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$730,326.54	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	33	\$1,617,017.17	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	76	\$5,052,437.26	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$126,398.44	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$502,470.88	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$131,996.66	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$65,414.93	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$485,300.78	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,353.94	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	14	\$846,459.48	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$104,343.49	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$262,120.45	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$506,114.34	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$102,455.89	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	10	\$376,288.19	0.11%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF DEERWOOD	1	\$105,404.39	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$295,110.64	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	2	\$123,388.76	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	62	\$3,165,073.21	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$113,965.20	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$92,046.84	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$256,107.91	0.07%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$146,606.42	0.04%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$116,919.67	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	66	\$3,939,993.64	1.11%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$596,294.58	0.17%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$46,914.26	0.01%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$200,165.77	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,792.68	0.01%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$164,088.26	0.05%	0	\$0.00	NA	0
FIRST TUSKEGEE BANK	1	\$31,524.47	0.01%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$31,434.33	0.01%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$80,440.73	0.02%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	13	\$789,216.33	0.22%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$305,438.17	0.09%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$161,395.28	0.05%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$41,785.59	0.01%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$64,723.73	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$363,987.29	0.1%	0	\$0.00	NA	0
FREMONT BANK	199	\$16,735,770.77	4.7%	0	\$0.00	NA	0
FULTON BANK	31	\$2,198,705.09	0.62%			1	
GARDINER SAVINGS INSTITUTION FSB	18	\$1,052,458.20	0.3%				
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
GMAC MORTGAGE CORPORATION	1	\$129,319.00	0.04%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$768,257.02	0.22%	0	\$0.00	NA	0
GRANITE BANK	16	\$856,483.41	0.24%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$182,199.29	0.05%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$93,564.76	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$535,878.08	0.15%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$745,013.44	0.21%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$196,026.95	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	17	\$1,044,479.93	0.29%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$137,367.40	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$509,763.62	0.14%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$29,797.00	0.01%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$109,990.74	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,080,973.92	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$1,217,640.42	0.34%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$51,639.59	0.01%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	6	\$270,153.72	0.08%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	5	\$435,180.38	0.12%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	23	\$1,398,798.28	0.39%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	7	\$387,823.13	0.11%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$145,570.69	0.04%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,588.52	0.04%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$87,499.21	0.02%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$108,096.67	0.03%	0	\$0.00	NA	
HEARTLAND BANK	2	\$98,040.25	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	6	\$280,008.51	0.08%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$72,477.72	0.02%	0	\$0.00	NA	0
CREDIT UNION		·					l

I	HERSHEY STATE BANK	1	\$70,186.28	0.02%	0	\$0.00	NA	0
I	HIBERNIA NATIONAL BANK	12	\$759,344.31	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK AND FRUST, FSB	14	\$727,966.88	0.2%	0	\$0.00	NA	0
I	HINSDALE BANK & TRUST	1	\$92,199.85	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$627,614.16	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	19	\$1,357,156.38	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	21	\$1,650,050.12	0.46%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$97,660.42	0.03%	0	\$0.00	NA	0
I	HOME STATE BANK	7	\$691,463.34	0.19%	0	\$0.00	NA	0
I	HOMEFEDERAL BANK	30	\$1,335,709.55	0.38%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$140,467.46	0.04%	0	\$0.00	NA	0
I	HOMESTEAD BANK	3	\$210,211.97	0.06%	0	\$0.00	NA	0
I	HOMESTREET BANK	1	\$19,869.11	0.01%	0	\$0.00	NA	0
I	HOMETOWN BANK	2	\$122,003.92	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$112,480.43	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$253,356.99	0.07%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$207,087.54	0.06%	0	\$0.00	NA	0
I	HUTCHINSON CREDIT UNION	7	\$253,886.80	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$388,392.26	0.11%	0	\$0.00	NA	0
I	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,514.66	0.01%	0	\$0.00	NA	0
I	ILLINI BANK	4	\$229,454.59	0.06%	0	\$0.00	NA	0
I	ILLINOIS NATIONAL BANK	3	\$167,815.49	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,106.64	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$390,360.62	0.11%	0	\$0.00	NA	0
Ī	INTEGRITY HOME FUNDING, LLC	1	\$78,709.00	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	13	\$737,486.30	0.21%	0	\$0.00	NA	0
I	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$90,824.62	0.03%	0	\$0.00	NA	0
T	INVESTORS SAVINGS BANK	1	\$153,415.01	0.04%	0	\$0.00	NA	0
		15	\$714,929.77	0.2%	0	\$0.00	NA	
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IOWA BANKERS MORTGAGE CORPORATION				 	1		
IOWA STATE BANK	1	\$64,442.62	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	5	\$241,306.23	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,466,454.39			,		₩
IRWIN UNION BANK, FSB	1	\$117,340.73	0.03%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$111,383.10	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	22	\$1,588,495.15	0.45%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	5	\$314,796.73	0.09%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$61,812.54	0.02%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$153,529.80	0.04%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	14	\$1,307,986.35	0.37%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	· · · · ·			·		11
KEY MORTGAGE LINK, INC.	7	\$526,450.95	0.15%			1	
KEYSTONE SAVINGS BANK	2	\$98,578.67	0.03%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,136.77	0.01%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$400,707.27	0.11%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$29,237.73	0.01%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	11	\$440,558.51	0.12%	0	\$0.00		44
LA GRANGE STATE BANK	2	\$65,195.23	0.02%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$483,356.07	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	13	\$674,031.62			·		0
LANDMARK CREDIT UNION	34	\$2,061,361.47	0.58%	1	·	1	11
LEADER BANK, N.A.	2	\$183,376.40	0.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$268,967.36			·		₩
LEESPORT BANK	1	\$85,542.03	0.02%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	8	\$576,416.52	0.16%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$302,466.54	0.08%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$28,023.81	0.01%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	20	\$2,081,539.38	0.58%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	3	\$305,711.55	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	6	\$322,231.32	0.09%	0	\$0.00	NA	0
MACON SAVINGS BANK	7	\$262,806.65	0.07%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	22	\$989,740.08	0.28%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$23,607.35	0.01%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$135,372.83	0.04%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$280,144.15	0.08%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$87,236.89	0.02%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	3	\$307,225.20	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$359,679.60	0.1%		,	NA	0
MARQUETTE BANK	1	\$58,763.85	0.02%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$146,276.89	0.04%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$403,836.44	0.11%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$183,156.24	0.05%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$156,387.05	0.04%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$27,635.77	0.01%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$183,402.22	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$66,849.45	0.02%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$407,751.80	0.11%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$102,877.65	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$3,160,222.05	0.89%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$74,053.71	0.02%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$231,074.90	0.06%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$203,409.17	0.06%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$312,025.69	0.09%	0	\$0.00	NA	0
	5	\$305,888.85	0.09%	0	\$0.00	NA	0

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

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MUTUAL SAVINGS BANK	14	\$740,843.82	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$122,959.60	0.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$990,559.27	0.28%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,365.40	0.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	87	\$5,046,168.84	1.42%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	82	\$4,334,858.54	1.22%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$72,047.65	0.02%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$69,809.96	0.02%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$27,023.37	0.01%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$153,646.46	0.04%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	4	\$258,613.21	0.07%	0	\$0.00	NA	0
NEWPORT FEDERAL SAVINGS BANK	1	\$181,726.65	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$382,545.34	0.11%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$83,491.98	0.02%	0	\$0.00	NA	0
NORTH FORK BANK	41	\$3,571,061.35	1%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$44,540.65		0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$410,923.18	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$372,297.47	0.1%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$128,575.02	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$293,999.82	0.08%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	3	\$169,673.57	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	34	\$1,889,623.95	0.53%	0	\$0.00	NA	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	\$0.00	NA	0

OAK BANK	1	\$60,568.82	0.02%	0	\$0.00	NA	0
OCEAN BANK	1	\$109,517.39	0.03%	0	\$0.00	NA	0
OCEANFIRST BANK	5	\$632,509.50	0.18%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$55,866.50	0.02%	0	\$0.00	NA	0
OLD FORT BANKING	12	\$602,015.08	0.17%	0	\$0.00	NI A	
COMPANY	12	\$002,013.08	0.17%	U	\$0.00	NA	U_
ORANGE COUNTY							
TEACHERS FEDERAL	2	\$145,673.45	0.04%	0	\$0.00	NA	0
CREDIT UNION							
OREGON FEDERAL CREDIT	4	\$151,896.67	0.04%	0	\$0.00	NA	0
UNION		,,		_	7 0 0 0		Ĥ
ORNL FEDERAL CREDIT	2	\$167,422.10	0.05%	0	\$0.00	NA	0
UNION	2			0			
PATELCO CREDIT UNION	2	\$202,552.59	0.06%	0	\$0.00	NA	U
PAVILION MORTGAGE COMPANY	14	\$784,556.92	0.22%	0	\$0.00	NA	0
PAWTUCKET CREDIT							+
UNION	4	\$257,040.04	0.07%	0	\$0.00	NA	0
PENINSULA MORTGAGE							
BANKERS CORPORATION	7	\$499,100.96	0.14%	0	\$0.00	NA	0
PENNSYLVANIA STATE		*******	0.00		<b>.</b>		
EMPLOYEES CREDIT UNION	17	\$1,067,915.76	0.3%	0	\$0.00	NA	0
PENTAGON FEDERAL	7	¢715 024 00	0.207	0	ΦΩ ΩΩ	NIA	
CREDIT UNION	/	\$715,034.90	0.2%	0	\$0.00	NA	U
PEOPLES BANK & TRUST							
COMPANY OF PICKETT	1	\$59,694.73	0.02%	0	\$0.00	NA	0
COUNTY							
PEOPLES BANK, NATIONAL	12	\$537,088.86	0.15%	0	\$0.00	NA	0
ASSOCIATION  DEODY FOR TRY JOTE AND		,					
PEOPLES TRUST AND	2	\$75,358.46	0.02%	0	\$0.00	NA	0
SAVINGS BANK PEOPLES TRUST COMPANY							H
OF ST. ALBANS	5	\$241,073.86	0.07%	0	\$0.00	NA	0
PERPETUAL SAVINGS							H
BANK	2	\$127,253.94	0.04%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$54,631.02	0.02%	0	\$0.00	NA	0
PHH MORTGAGE					·		
CORPORATION	1	\$45,494.64	0.01%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES		φ <b>7</b> 0 200 <b>7</b> 0	0.000	_	ΦΩ ΩΩ	NT A	
CORPORATION	2	\$70,309.70	0.02%	0	\$0.00	NA	U
PIONEER BANK	1	\$27,158.38	0.01%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$194,114.80	0.05%	0	\$0.00	NA	0
PLANTATION FEDERAL	1	\$86,247.80	0.02%	0	\$0.00	NA	
BANK	1	φου,247.00	0.0270	U	\$0.00	INA	<u> </u>
POLICE AND FIRE FEDERAL	6	\$387,460.21	0.11%	0	\$0.00	NA	
CREDIT UNION	J	Ψ507, 400.21	0.11/0		ψ0.00	11/1	1
PORT WASHINGTON STATE	7	\$355,055.79	0.1%	0	\$0.00	NA	0
BANK		, , , , /	2.2.0	Ū	+ 5.00		

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

SAVINGS INSTITUTE	1	\$75,781.20		-	70.00	NA	
SAWYER SAVINGS BANK	1	\$75,157.62	0.02%	0	\$0.00	NA	0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$57,112.34	0.02%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$74,744.92	0.02%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	4	\$250,919.99	0.07%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$175,500.58	0.05%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$261,533.42	0.07%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	24	\$1,683,225.41	0.47%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$36,215.52	0.01%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	9	\$459,404.76	0.13%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$51,928.20	0.01%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$283,824.81	0.08%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$165,330.70	0.05%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$22,461.91	0.01%	0	\$0.00	NA	0
SIX RIVERS BANK	5	\$384,300.23	0.11%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	170	\$8,925,483.10	2.51%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$276,354.48	0.08%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	6	\$289,047.67	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$53,031.05	0.01%	0	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	1	\$49,417.01	0.01%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$19,158.86	0.01%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	4	\$248,391.57	0.07%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$41,692.57	0.01%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	27	\$1,686,640.47	0.47%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	5	\$377,074.51	0.11%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	17	\$1,213,327.77	0.34%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$62,950.40	0.02%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	21	\$1,336,831.71	0.38%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	13	\$727,945.19	0.2%	0	\$0.00	NA	0
ST. MARYS BANK	14	\$874,333.34	0.25%	0	\$0.00	NA	0
	2	\$135,538.24		0	\$0.00	NA	-

ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
STANDARD BANK AND TRUST COMPANY	10	\$656,680.87	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	17	\$1,131,473.18	0.32%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$100,893.09	0.03%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	17	\$859,843.65			\$0.00		Ш
STAR ONE CREDIT UNION	10	\$855,684.44				NA	0
STATE BANK AND TRUST	1	\$87,993.79		1 1			
STATE BANK OF ALCESTER	1	\$39,851.47	0.01%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	,			,		Н-
STATE BANK OF LACROSSE	7	, , , , , , , , , , , , , , , , , , , ,					1 1
STATE BANK OF LINCOLN	2	\$79,988.79	0.02%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$119,677.87	0.03%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	15	\$1,123,128.80	0.32%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	6	\$415,799.18	0.12%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	56	\$3,306,529.47	0.93%	0	\$0.00	NA	0
STERLING SAVINGS BANK	7	\$344,368.65	0.1%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	, ,	0.07%		7 0 0 0	NA	0
STURDY SAVINGS BANK	2	\$86,853.81	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$459,379.80	0.13%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	12	\$1,080,809.91	0.3%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	3	\$248,827.73	0.07%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	·					44
SUNTRUST MORTGAGE INC.	3	\$103,865.38	0.03%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$101,018.66	0.03%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	10	\$435,671.52	0.12%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	4	\$188,026.16	0.05%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$37,989.83	0.01%	0	\$0.00	NA	0
TCF MORTGAGE	1	\$97,620.97	0.03%	0	\$0.00	NA	0

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CORPORATION							
TEACHERS FEDERAL	6	\$574,763.34	0.16%	0	\$0.00	NA	0
CREDIT UNION		Φυ / Τ, / Ου.υ Τ	0.1076	U	ψ0.00	1 1/ 1	
TELESIS COMMUNITY	2	\$182,647.39	0.05%	0	\$0.00	NA	0
CREDIT UNION	1	·			,		┡
TEXAS BANK	1	\$37,487.52	0.01%	0	\$0.00	NA	
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
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
THE HERGET NATIONAL BANK OF PEKIN	6	\$191,344.31	0.05%	0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$158,674.18	0.04%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$343,013.02	0.1%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$48,073.70	0.01%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$234,156.92	0.07%	0	\$0.00	NA	0
THE PARK BANK	3	\$184,839.35	0.05%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$84,931.74	0.02%		\$0.00		
THE SUMMIT FEDERAL CREDIT UNION	6	\$464,397.55	0.13%	0	\$0.00	NA	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%		·		
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	·	0.12%		·		
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
TOYOTA FEDERAL CREDIT UNION	3	\$274,298.10	0.08%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	14	\$848,892.35	0.24%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	15	\$967,902.43	0.27%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$54,206.48	0.02%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$132,826.67	0.04%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$31,308.87	0.01%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$179,582.25	0.05%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	12	\$972,225.52	0.27%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	11	\$1,046,248.65	0.29%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$208,170.67	0.06%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$99,458.54	0.03%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	4	\$308,765.07	0.09%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$26,282.95	0.01%	0	\$0.00	NA	0
UNIONBANK	22	\$1,070,290.30	0.3%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$32,662.41	0.01%	0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$212,604.02	0.06%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$57,536.69	0.02%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	15	\$750,132.25	0.21%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	4	\$363,768.86	0.1%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	16	\$995,973.80	0.28%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$46,161.04	0.01%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$140,957.46	0.04%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$174,327.13	0.05%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$396,837.92	0.11%	0	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$151,372.38	0.04%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$119,057.43				NA	

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	1	•			,		
 VERITY CREDIT UNION	1	\$47,978.80	0.01%	0	\$0.00	NA	U
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	\$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	\$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	\$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	\$0.00	NA	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,134.71	0.02%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$43,832.86	0.01%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	6	\$443,722.58	0.12%	0	\$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	\$0.00	NA	

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	MORTGAGE GROUP INC.							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$159,141.38	0.04%	0	\$0.00	NA	<b>A</b> (
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$381,714.13	0.11%	0	\$0.00	NA	<b>A</b> (
	Unavailable	741	\$43,087,176.36	12.02%	0	\$0.00	NA	<b>A</b> (
Гotal		5,582	\$355,924,029.00	100%	0	\$0.00		
31416VML5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$203,350.91	0.15%	0	\$0.00	NA	A (
	ABACUS FEDERAL SAVINGS BANK	21	\$2,310,790.39	1.71%	0	\$0.00	NA	<b>A</b> (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,746.55	0.05%	0	\$0.00	NA	A (
	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,943.05	0.27%	0	\$0.00	NA	<b>A</b> (
	ADIRONDACK TRUST COMPANY THE	2	\$356,990.74	0.26%	0	\$0.00	NA	<b>A</b> (
	ADVANTAGE BANK	15	\$805,688.31	0.6%	0	\$0.00	NA	١ (
	AEA FEDERAL CREDIT UNION	6	\$242,391.23	0.18%	0	\$0.00	NA	<b>A</b> (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$41,212.41	0.03%	0	\$0.00	NA	A (
	ALASKA USA FEDERAL CREDIT UNION	6	\$529,558.31	0.39%	0	\$0.00	NA	<b>A</b> (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$42,013.69	0.03%	0	\$0.00	NA	<b>A</b> (
	ALPINE BANK OF ILLINOIS	8	\$467,518.31	0.35%	0	\$0.00	NA	<b>A</b> (
	ALTRA FEDERAL CREDIT UNION	3	\$92,570.02	0.07%	0	\$0.00	NA	<b>A</b> (
	AMARILLO NATIONAL BANK	17	\$973,221.38	0.72%	0	\$0.00	NA	<b>A</b> (
	AMEGY MORTGAGE	4	\$375,380.14	0.28%	0	\$0.00	NA	١ (
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$607,139.74	0.45%	0	\$0.00	NA	۸ (
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,419.86	0.1%	0	\$0.00	NA	A (
	AMERICAN BANK	8	\$414,075.19	0.31%	0	\$0.00	NA	١ (
	AMERICAN BANK, N.A.	1	\$51,120.98	0.04%	0	\$0.00	NA	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,145.95	0.04%	0	\$0.00	NA	<b>A</b> (
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,479.71	0.28%	0	\$0.00	NA	<b>A</b> (
	AMERICAN FIRST CREDIT UNION	1	\$134,430.55	0.1%	0	\$0.00	NA	۸ (

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	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,915.85	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$368,314.41	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,618.20	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$53,527.58	0.04%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$27,860.60			\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$277,733.53	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$342,829.85	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$272,234.67	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	56	\$2,704,867.52	2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,558.48	0.03%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$36,223.02	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$39,558.51	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$75,726.96	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$434,341.35	0.32%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$213,226.49	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$419,924.58	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	51	\$3,820,767.29	2.83%	0	\$0.00		
	BANK CALUMET, N.A.	5	\$392,687.16	0.29%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$58,205.02	0.04%		\$0.00	NA	
	BANK MUTUAL	6	\$513,968.76			\$0.00		
	BANK OF HAWAII	3	\$563,969.39	0.42%	0	\$0.00	NA	
	BANK OF LENOX	1	\$79,850.63	0.06%	0	\$0.00	NA	
	BANK OF STANLY	3	\$292,698.24	0.22%	0	\$0.00	NA	
	BANK OF THE CASCADES	4	\$218,535.38	0.16%	0	\$0.00	NA NA	
	BANK OF WAUSAU	1	\$61,354.47	0.05%	0	\$0.00	NA	U
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$41,224.12			\$0.00	NA	
<u> </u>	BANKFINANCIAL FSB	1	\$63,640.24	0.05%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$136,338.05	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,332.21	0.01%	0	\$0.00	NA	0

BAXTER CREDIT UNION	4	\$662,157.17	0.49%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$65,014.95	0.05%	0	\$0.00	NA	
BENCHMARK BANK	2	\$247,373.59	0.18%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,742,079.80	1.29%	0	\$0.00	NA	0
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	0
BRYN MAWR TRUST COMPANY THE	7	\$401,083.78	0.3%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$204,194.20	0.15%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$311,096.72	0.23%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$564,736.34	0.42%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$209,971.94	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$311,414.43	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$186,757.93	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$54,114.54	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	39	\$2,331,411.67	1.73%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$69,345.29	0.05%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$137,467.57	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$72,272.57	0.05%	0	\$0.00	NA	0
CENTREBANK	2	\$122,820.14	0.09%	0	\$0.00	NA	0
CHARTER BANK	1	\$25,013.98	0.02%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$47,215.36	0.03%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$109,301.86	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$2,230,045.77	1.65%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$661,177.37	0.49%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$94,083.50	0.07%	0	\$0.00	NA	0
CITIZENS BANK	3	\$138,184.73	0.1%	0	\$0.00	NA	0_
CITIZENS COMMUNITY BANK	1	\$31,366.82	0.02%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	8	\$231,891.96	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,370.68	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,696.25	0.25%	0	\$0.00	NA	0
	2	\$91,190.34	0.07%	0	\$0.00	NA	0

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

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COMPANY							
EAST WEST BANK	7	\$728,940.98	0.54%	0	\$0.00	NA	0
EASTERN BANK	2	\$138,466.58	0.1%	0	\$0.00	NA	0
EATON NATIONAL BANK	3	\$163,702.08	0.12%	0	\$0.00	NA	0
AND TRUST COMPANY	1		0.02%		Φ0.00		
ESB MORTGAGE COMPANY	1	\$39,575.66	0.03%				+-
ESSEX SAVINGS BANK	1	\$50,027.14	0.04%		,		
EXTRACO MORTGAGE	10	\$521,012.90	0.39%		·		
FAA CREDIT UNION	1	\$51,235.90	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,947.67	0.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$144,665.40	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$48,374.84	0.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,552,060.57	2.63%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$67,927.31	0.05%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$61,489.85	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$404,046.09	0.3%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$47,370.19	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$68,958.39	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$465,835.96	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$159,856.76	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,520.52	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$111,242.12	0.08%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$47,350.21	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$83,969.39	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$111,533.62	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$43,940.50	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$312,100.88	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$1,806,527.50	1.34%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	4	\$232,593.30	0.17%	0	\$0.00	NA	0
FIRST HERITAGE	1	\$48,270.84	0.04%	0	\$0.00	NA	0
FINANCIAL CORPORATION	1	ψ+0,270.0+	0.04 /0	U	ψ0.00	IVA	<u>ا</u>
FIRST HORIZON HOME	4	\$228,386.54	0.17%	0	\$0.00	NA	0
LOAN CORPORATION		Ψ220,300.3+		U	·		
FIRST INTERSTATE BANK	13	\$858,050.71	0.64%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	2	\$97,003.72	0.07%	0	\$0.00	NA	
CORPORATION		Ψ71,003.12	0.07 70	U	ψ0.00	11/1	0
FIRST MORTGAGE	2	\$143,346.94	0.11%	0	\$0.00	NA	Λ
COMPANY INC.	۷	\$145,540.94	0.11 /0	U	φυ.υυ	INA	0
FIRST MORTGAGE	6	\$443,160.06	0.33%	0	\$0.00	NA	
COMPANY, L.L.C.	U	Ψ+3,100.00	0.33 /0	U	ψ0.00	IVA	<u>۷</u>
FIRST MORTGAGE	1	\$140,596.72	0.1%	0	\$0.00	NA	Λ
CORPORATION	1	Ψ1+0,570.72	0.1 /0	U	ψ0.00	IVA	<u>۷</u>
FIRST NATIONAL BANK &	3	\$76,029.81	0.06%	0	\$0.00	NA	0
TRUST	,	Ψ10,029.01	0.00 /0	U	φυ.υυ	11/1	<u>۷</u>
FIRST NATIONAL BANK	8	\$689,997.00	0.51%	0	\$0.00	NA	
ALASKA	0	Ψ007,771.00	0.51 /0	U	ψ0.00	IVA	<u>۷</u>
FIRST NATIONAL BANK	5	\$259,670.29	0.19%	0	\$0.00	NA	
AND TRUST COMPANY	J	Ψ237,070.27	0.1770	U	ψ0.00	11/1	0
FIRST NATIONAL BANK IN	1	\$92,408.61	0.07%	0	\$0.00	NA	0
CANNON FALLS	1	Ψ72,400.01	0.07 /0	U	ψ0.00	11/1	0
FIRST NATIONAL BANK IN	3	\$150,619.55	0.11%	0	\$0.00	NA	0
MANITOWOC	3	Ψ130,017.33	0.1170	Ů	Ψ0.00	1 1/2 1	_
FIRST NATIONAL BANK OF	3	\$162,150.11	0.12%	0	\$0.00	NA	0
CARMI		Ψ102,130.11	0.1270	Ů	Ψ0.00	11/1	Ľ
FIRST NATIONAL BANK OF	1	\$47,671.17	0.04%	0	\$0.00	NA	0
DANVILLE	•	Ψ17,071.17	0.0176	Ŭ	Ψ0.00	1111	Ŭ.
FIRST NATIONAL BANK OF	4	\$243,215.80	0.18%	0	\$0.00	NA	0
HUDSON		Ψ2 13,212.00	0.1070	Ů	Ψ0.00	1111	Ŭ.
FIRST NATIONAL BANK OF	1	\$57,334.55	0.04%	0	\$0.00	NA	0
MILLSTADT		ψο τ,σο τισο	0.0170	Ů	Ψ0.00	1111	Ŭ.
FIRST NATIONAL BANK OF	1	\$55,230.37	0.04%	0	\$0.00	NA	0
MT. PULASKI	•	Ψ33,230.37	0.0170	Ů	Ψ0.00	11/1	Ľ
FIRST NATIONAL BANK OF	20	\$1,259,553.76	0.93%	0	\$0.00	NA	0
OMAHA	20	Ψ1,233,333.70	0.5576	Ŭ	Ψ0.00	1111	Ŭ.
FIRST NATIONAL BANK OF	1	\$98,741.88	0.07%	0	\$0.00	NA	0
SUFFIELD THE							
FIRST PLACE BANK	28	\$2,119,836.64	1.57%	0	\$0.00	NA	0
FIRST SOUTH CREDIT	1	\$48,834.77	0.04%	0	\$0.00	NA	0
UNION		ψ 10,03 1.77	0.0170		Ψ0.00	11/1	$\coprod$
FIRST STATE BANK	1	\$56,979.90	0.04%	0	\$0.00	NA	0
MORTGAGE COMPANY, LLC		72 0,2 1 2 1 2 0	3.31,0		\$3.50	1111	Ĥ
FIRST STATE BANK OF	3	\$79,042.71	0.06%	0	\$0.00	NA	0
WESTERN ILLINOIS		7.2,0.2.71	3.3370	_	<b>\$3.50</b>	1,11	Ĥ
FIRST TECHNOLOGY	5	\$417,521.48	0.31%	0	\$0.00	NA	0
CREDIT UNION		·			,		Щ.
	1	\$73,746.18	0.05%	0	\$0.00	NA	O

3	\$219,541.04	0.16%	0	\$0.00	NA	0
3	\$161,026.65	0.12%	0	\$0.00	NA	0
3	\$167,831.98	0.12%	0	\$0.00	NA	0
2	\$317,723.93	0.24%	0	\$0.00	NA	0
50	\$4,895,743.66	3.63%	0	\$0.00	NA	0
3	\$417,550.98	0.31%	0	\$0.00	NA	0
3	\$141,981.87	0.11%	0	\$0.00	NA	0
1	\$104,909.88	0.08%	0	\$0.00	NA	0
14	\$1,132,650.83	0.84%	0	\$0.00	NA	0
1	\$53,575.21	0.04%	0	\$0.00	NA	0
11	\$642,588.76	0.48%	0	\$0.00	NA	0
15	\$1,945,625.15	1.44%	0	\$0.00	NA	0
18	\$1,022,217.35	0.76%	0	\$0.00	NA	0
4	\$382,194.68	0.28%	0	\$0.00	NA	0
5	\$448,661.64	0.33%	0	\$0.00	NA	0
10	\$538,537.00	0.4%	0	\$0.00	NA	0
2	\$120,906.66	0.09%	0	\$0.00	NA	0
1	\$31,516.57	0.02%	0	\$0.00	NA	0
8	\$394,786.84	0.29%	0	\$0.00	NA	0
5	\$291,040.45	0.22%	0	\$0.00	NA	0
1	\$186,786.35	0.14%	0	\$0.00	NA	0
4	\$233,481.81	0.17%	0	\$0.00	NA	0
3	\$129,462.56	0.1%	0	\$0.00	NA	0
1	\$25,813.16	0.02%	0	\$0.00	NA	0
2	\$75,995.62	0.06%	0	\$0.00	NA	0
1	\$37,102.31	0.03%	0	\$0.00	NA	0
7	\$356,420.13	0.26%	0	\$0.00	NA	0
	3 3 3 2 50 3 3 1 14 1 11 15 18 4 5 10 2 1 8 5 1 4 3 1	3 \$161,026.65 3 \$167,831.98 2 \$317,723.93 50 \$4,895,743.66 3 \$417,550.98 3 \$141,981.87 1 \$104,909.88 14 \$1,132,650.83 1 \$53,575.21 11 \$642,588.76 15 \$1,945,625.15 18 \$1,022,217.35 4 \$382,194.68 5 \$448,661.64 10 \$538,537.00 2 \$120,906.66 1 \$31,516.57 8 \$394,786.84 5 \$291,040.45 1 \$186,786.35 4 \$233,481.81 3 \$129,462.56 1 \$25,813.16 2 \$75,995.62 1 \$37,102.31	3 \$161,026.65 0.12% 3 \$167,831.98 0.12% 2 \$317,723.93 0.24% 50 \$4,895,743.66 3.63% 3 \$417,550.98 0.31% 3 \$141,981.87 0.11% 1 \$104,909.88 0.08% 14 \$1,132,650.83 0.84% 1 \$53,575.21 0.04% 11 \$642,588.76 0.48% 15 \$1,945,625.15 1.44% 18 \$1,022,217.35 0.76% 4 \$382,194.68 0.28% 5 \$448,661.64 0.33% 10 \$538,537.00 0.4% 2 \$120,906.66 0.09% 1 \$31,516.57 0.02% 8 \$394,786.84 0.29% 5 \$291,040.45 0.22% 1 \$186,786.35 0.14% 4 \$233,481.81 0.17% 3 \$129,462.56 0.1% 1 \$25,813.16 0.02% 2 \$75,995.62 0.06% 1 \$37,102.31 0.03%	3 \$161,026.65 0.12% 0 3 \$167,831.98 0.12% 0 2 \$317,723.93 0.24% 0 50 \$4,895,743.66 3.63% 0 3 \$417,550.98 0.31% 0 3 \$141,981.87 0.11% 0 1 \$104,909.88 0.08% 0 14 \$1,132,650.83 0.84% 0 1 \$53,575.21 0.04% 0 11 \$642,588.76 0.48% 0 15 \$1,945,625.15 1.44% 0 18 \$1,022,217.35 0.76% 0 4 \$382,194.68 0.28% 0 5 \$448,661.64 0.33% 0 10 \$538,537.00 0.4% 0 2 \$120,906.66 0.09% 0 1 \$31,516.57 0.02% 0 8 \$394,786.84 0.29% 0 5 \$291,040.45 0.22% 0 1 \$186,786.35 0.14% 0 4 \$233,481.81 0.17% 0 3 \$129,462.56 0.1% 0 1 \$25,813.16 0.02% 0 1 \$25,813.16 0.02% 0 2 \$75,995.62 0.06% 0 1 \$37,102.31 0.03% 0	3         \$161,026.65         0.12%         0         \$0.00           3         \$167,831.98         0.12%         0         \$0.00           2         \$317,723.93         0.24%         0         \$0.00           50         \$4,895,743.66         3.63%         0         \$0.00           3         \$417,550.98         0.31%         0         \$0.00           1         \$104,909.88         0.08%         0         \$0.00           1         \$104,909.88         0.08%         0         \$0.00           1         \$104,909.88         0.08%         0         \$0.00           1         \$104,909.88         0.08%         0         \$0.00           1         \$104,909.88         0.08%         0         \$0.00           1         \$104,909.88         0.08%         0         \$0.00           1         \$53,575.21         0.04%         0         \$0.00           15         \$1,945,625.15         1.44%         0         \$0.00           4         \$382,194.68         0.28%         0         \$0.00           5         \$448,661.64         0.33%         0         \$0.00           2         \$120,906.66	3 \$161,026.65 0.12% 0 \$0.00 NA 3 \$167,831.98 0.12% 0 \$0.00 NA 2 \$317,723.93 0.24% 0 \$0.00 NA 50 \$4,895,743.66 3.63% 0 \$0.00 NA 3 \$417,550.98 0.31% 0 \$0.00 NA 3 \$141,981.87 0.11% 0 \$0.00 NA 1 \$104,909.88 0.08% 0 \$0.00 NA 14 \$1,132,650.83 0.84% 0 \$0.00 NA 15 \$1,945,625.15 1.44% 0 \$0.00 NA 18 \$1,022,217.35 0.76% 0 \$0.00 NA 18 \$1,022,217.35 0.76% 0 \$0.00 NA 5 \$448,661.64 0.33% 0 \$0.00 NA 10 \$538,537.00 0.4% 0 \$0.00 NA 11 \$31,516.57 0.02% 0 \$0.00 NA 12 \$120,906.66 0.09% 0 \$0.00 NA 13 \$149,818 0.22% 0 \$0.00 NA 14 \$1,132,650.83 0.84% 0 \$0.00 NA 15 \$1,045,625.15 1.44% 0 \$0.00 NA 16 \$1,045,625.15 1.44% 0 \$0.00 NA 17 \$1,045,625.15 1.44% 0 \$0.00 NA 18 \$1,045,625.15 1.44% 0 \$0.00 NA 19 \$1,045,625.15 1.44% 0 \$0.00 NA 10 \$1,045,625.15 1.44% 0 \$0.00 NA 11 \$1,045,625.15 1.44% 0 \$0.00 NA 12 \$1,045,625.15 1.44% 0 \$0.00 NA 13 \$1,045,625.15 1.44% 0 \$0.00 NA 14 \$1,045,625.15 1.44% 0 \$0.00 NA 15 \$1,045,625.15 1.44% 0 \$0.00 NA 16 \$1,045,625.15 1.44% 0 \$0.00 NA 17 \$1,045,625.15 1.44% 0 \$0.00 NA 18 \$1,045,625.15 1.44% 0 \$0.00 NA 19 \$1,045,625.15 1.44% 0 \$0.00 NA 10 \$1,045,625.15 1.44% 0 \$0.00 NA 11 \$1,045,765,625.15 1.44% 0 \$0.00 NA 12 \$1,045,765,625.15 1.44% 0 \$0.00 NA 13 \$1,045,765,625.15 1.44% 0 \$0.00 NA 14 \$1,045,765,765,765,765,765,765,765,765,765,76

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BANK							
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	\$0.00	NA	0
ILLINI BANK	1	\$49,900.00	0.04%	0	\$0.00	NA	0
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
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
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
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	\$0.00	NA	0

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LIBERTY BANK	1	\$96,759.66	0.07%	0	\$0.00	NA	Λ
LIBERTY FEDERAL	1	\$70,737.00			ψ0.00	IVA	
SAVINGS BANK	1	\$46,900.22	0.03%	0	\$0.00	NA	0
LORIMAC CORPORATION	3	\$160,311.78	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL	2			0	\$0.00		
BANK	2	\$408,845.89	0.3%	0	\$0.00	NA	U
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
MANUFACTURERS BANK AND TRUST CO.	3	\$100,288.84	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$290,586.15	0.22%	0	\$0.00	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
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
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
MERRIMACK COUNTY SAVINGS BANK	1	\$50,569.05	0.04%	0	\$0.00	NA	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
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
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	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$131,995.47	0.1%	0	\$0.00	NA	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	
MONSON SAVINGS BANK	2	\$135,658.24	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$41,538.77	0.03%	0	\$0.00	NA	
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	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,072.14	0.07%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC	$\overline{1}$	\$41,229.80	0.03%	0	\$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	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	17	\$1,636,212.97	1.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,547,861.84	1.89%	0	\$0.00	NA	0
NCB, FSB	6	\$246,468.22	0.18%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$67,533.46	0.05%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$260,517.78	0.19%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$44,947.61	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$349,177.04	0.26%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK		\$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	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,714.99	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$94,892.98	0.07%	0	\$0.00	NA	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

4	\$293,812.81	0.22%	0	\$0.00	NA	0
5	\$407,658.25	0.3%	0	\$0.00	NA	0
1	\$21,238,80	0.02%	0	\$0.00	NA	0
	·					
1	\$55,061.70	0.04%	0	\$0.00	NA	0
2	\$111,711.08	0.08%	0	\$0.00	NA	0
7	\$351,138.20	0.26%	0	\$0.00	NA	0
1	\$78,734.43	0.06%	0	\$0.00	NA	0
6	\$344,104.42	0.26%	0	\$0.00	NA	0
1	\$92,997.13	0.07%	0	\$0.00	NA	0
2	\$91,976.55	0.07%	0	\$0.00	NA	0
3	\$317,674.47	0.24%	0	\$0.00	NA	0
3	\$568,890.35	0.42%	0	\$0.00	NA	0
2	\$95,345.28	0.07%	0	\$0.00	NA	0
2	\$222,410.11	0.16%	0	\$0.00	NA	0
3	\$149,324.80	0.11%	0	\$0.00	NA	0
4	\$135,301.83	0.1%	0	\$0.00	NA	0
2	\$127,960.20	0.09%	0	\$0.00	NA	0
10	\$546,593.76	0.41%	0	\$0.00	NA	0
2	\$99,222.88	0.07%	0	\$0.00	NA	0
1	\$64,040.46	0.05%	0	\$0.00	NA	0
1	\$38,113.93	0.03%	0	\$0.00	NA	0
2	\$168,800.55	0.13%	0	\$0.00	NA	0
2	\$177,817.92	0.13%	0	\$0.00	NA	0
4	\$424,051.82	0.31%	0	\$0.00	NA	0
6	\$400,635.13	0.3%	0	\$0.00	NA	0
2	\$169,783.28	0.13%	0	\$0.00	NA	
2	\$154,224.86	0.11%	0	\$0.00	NA	0
	5 1 1 2 7 1 6 1 2 3 3 2 2 3 4 2 10 2 1 1 2 4 6 2 4 6 6 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$407,658.25 1 \$21,238.80 1 \$55,061.70 2 \$111,711.08 7 \$351,138.20 1 \$78,734.43 6 \$344,104.42 1 \$92,997.13 2 \$91,976.55 3 \$317,674.47 3 \$568,890.35 2 \$95,345.28 2 \$222,410.11 3 \$149,324.80 4 \$135,301.83 2 \$127,960.20 10 \$546,593.76 2 \$99,222.88 1 \$64,040.46 1 \$38,113.93 2 \$168,800.55 2 \$177,817.92 4 \$424,051.82 6 \$400,635.13 2 \$169,783.28	5       \$407,658.25       0.3%         1       \$21,238.80       0.02%         1       \$55,061.70       0.04%         2       \$111,711.08       0.08%         7       \$351,138.20       0.26%         1       \$78,734.43       0.06%         6       \$344,104.42       0.26%         1       \$92,997.13       0.07%         2       \$91,976.55       0.07%         3       \$317,674.47       0.24%         3       \$568,890.35       0.42%         2       \$95,345.28       0.07%         2       \$222,410.11       0.16%         3       \$149,324.80       0.11%         4       \$135,301.83       0.1%         2       \$127,960.20       0.09%         10       \$546,593.76       0.41%         2       \$99,222.88       0.07%         1       \$64,040.46       0.05%         1       \$38,113.93       0.03%         2       \$168,800.55       0.13%         2       \$177,817.92       0.13%         4       \$424,051.82       0.31%         6       \$400,635.13       0.3%         2	5       \$407,658.25       0.3%       0         1       \$21,238.80       0.02%       0         1       \$55,061.70       0.04%       0         2       \$111,711.08       0.08%       0         7       \$351,138.20       0.26%       0         1       \$78,734.43       0.06%       0         6       \$344,104.42       0.26%       0         1       \$92,997.13       0.07%       0         2       \$91,976.55       0.07%       0         3       \$317,674.47       0.24%       0         3       \$568,890.35       0.42%       0         2       \$95,345.28       0.07%       0         2       \$222,410.11       0.16%       0         3       \$149,324.80       0.11%       0         4       \$135,301.83       0.11%       0         2       \$127,960.20       0.09%       0         10       \$546,593.76       0.41%       0         2       \$99,222.88       0.07%       0         1       \$64,040.46       0.05%       0         1       \$38,113.93       0.03%       0         2 <td>5       \$407,658.25       0.3%       0       \$0.00         1       \$21,238.80       0.02%       0       \$0.00         1       \$55,061.70       0.04%       0       \$0.00         2       \$111,711.08       0.08%       0       \$0.00         7       \$351,138.20       0.26%       0       \$0.00         6       \$344,104.42       0.26%       0       \$0.00         1       \$92,997.13       0.07%       0       \$0.00         2       \$91,976.55       0.07%       0       \$0.00         3       \$317,674.47       0.24%       0       \$0.00         3       \$568,890.35       0.42%       0       \$0.00         2       \$95,345.28       0.07%       0       \$0.00         2       \$922,410.11       0.16%       0       \$0.00         3       \$149,324.80       0.11%       0       \$0.00         4       \$135,301.83       0.1%       0       \$0.00         2       \$127,960.20       0.09%       0       \$0.00         2       \$99,222.88       0.07%       0       \$0.00         1       \$64,040.46       0.05%       0</td> <td>5       \$407,658.25       0.3%       0       \$0.00       NA         1       \$21,238.80       0.02%       0       \$0.00       NA         1       \$55,061.70       0.04%       0       \$0.00       NA         2       \$111,711.08       0.08%       0       \$0.00       NA         7       \$351,138.20       0.26%       0       \$0.00       NA         6       \$344,104.42       0.26%       0       \$0.00       NA         1       \$92,997.13       0.07%       0       \$0.00       NA         2       \$91,976.55       0.07%       0       \$0.00       NA         3       \$317,674.47       0.24%       0       \$0.00       NA         3       \$568,890.35       0.42%       0       \$0.00       NA         2       \$95,345.28       0.07%       0       \$0.00       NA         3       \$149,324.80       0.11%       0       \$0.00       NA         4       \$135,301.83       0.1%       0       \$0.00       NA         2       \$127,960.20       0.09%       0       \$0.00       NA         1       \$546,593.76       0.41%       &lt;</td>	5       \$407,658.25       0.3%       0       \$0.00         1       \$21,238.80       0.02%       0       \$0.00         1       \$55,061.70       0.04%       0       \$0.00         2       \$111,711.08       0.08%       0       \$0.00         7       \$351,138.20       0.26%       0       \$0.00         6       \$344,104.42       0.26%       0       \$0.00         1       \$92,997.13       0.07%       0       \$0.00         2       \$91,976.55       0.07%       0       \$0.00         3       \$317,674.47       0.24%       0       \$0.00         3       \$568,890.35       0.42%       0       \$0.00         2       \$95,345.28       0.07%       0       \$0.00         2       \$922,410.11       0.16%       0       \$0.00         3       \$149,324.80       0.11%       0       \$0.00         4       \$135,301.83       0.1%       0       \$0.00         2       \$127,960.20       0.09%       0       \$0.00         2       \$99,222.88       0.07%       0       \$0.00         1       \$64,040.46       0.05%       0	5       \$407,658.25       0.3%       0       \$0.00       NA         1       \$21,238.80       0.02%       0       \$0.00       NA         1       \$55,061.70       0.04%       0       \$0.00       NA         2       \$111,711.08       0.08%       0       \$0.00       NA         7       \$351,138.20       0.26%       0       \$0.00       NA         6       \$344,104.42       0.26%       0       \$0.00       NA         1       \$92,997.13       0.07%       0       \$0.00       NA         2       \$91,976.55       0.07%       0       \$0.00       NA         3       \$317,674.47       0.24%       0       \$0.00       NA         3       \$568,890.35       0.42%       0       \$0.00       NA         2       \$95,345.28       0.07%       0       \$0.00       NA         3       \$149,324.80       0.11%       0       \$0.00       NA         4       \$135,301.83       0.1%       0       \$0.00       NA         2       \$127,960.20       0.09%       0       \$0.00       NA         1       \$546,593.76       0.41%       <

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

STATE BANK OF LINCOLN	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 BANK	3	\$158,248.31	0.12%	0	\$0.00	NA	0
STILLWATER NATIONAL		. ,			·		
BANK & TRUST COMPANY	1	\$123,572.97	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE	3	\$186,748.96	0.14%	0	\$0.00	NA	0
COMPANY OF NEW MEXICO	)	\$100,710.50	0.1170		Ψ0.00	1171	
SUFFOLK COUNTY NATIONAL BANK	1	\$77,195.27	0.06%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	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	2	\$150,526.39	0.11%	0	\$0.00	NA	0
COMPANY		Ψ100,020.07	0.1170	L	Ψ0.00	1171	
SYRACUSE SECURITIES INC.	4	\$303,704.88	0.23%	0	\$0.00	NA	0
TEXAS BANK	2	\$85,935.80	0.06%	0	\$0.00	NA	0
THE BRANCH BANKING		·			, , , , ,		
AND TRUST COMPANY	1	\$80,540.98	0.06%	0	\$0.00	NA	0
THE FIRST, N.A.	1	\$51,543.62	0.04%	0	\$0.00	NA	0
THE HERGET NATIONAL	7	\$336,068.03	0.25%	0	\$0.00	NA	0
BANK OF PEKIN				Ů			$\sqcup$
THE HONOR STATE BANK	1	\$46,197.38	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$304,697.51	0.23%	0	\$0.00	NA	0
THE SUMMIT FEDERAL							H
CREDIT UNION	1	\$61,026.43	0.05%	0	\$0.00	NA	0
THREE RIVERS FEDERAL	3	\$136,126.96	0.1%	0	\$0.00	NA	Λ
CREDIT UNION		·			,		$\sqcup$
TIERONE BANK	11	\$555,279.27	0.41%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$165,358.90	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY	+						H
BANC MORTGAGE	4	\$197,523.35	0.15%	0	\$0.00	NA	0
SERVICES							
TOYOTA FEDERAL CREDIT	2	\$95,550.86	0.07%	0	\$0.00	NA	0
UNION		Ψ/3,330.00	0.0770		Ψ0.00	1171	
TRANE FEDERAL CREDIT UNION	2	\$143,974.81	0.11%	0	\$0.00	NA	0
TRUSTMARK NATIONAL							${\sf H}$
BANK	1	\$99,192.79	0.07%	0	\$0.00	NA	0
TSB BANK	1	\$37,232.78	0.03%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	•		0	\$0.00	NA	$\vdash$
ULSTER SAVINGS BANK	3	\$253,251.23	0.19%	0	\$0.00	NA	0
	6	\$531,670.24	0.39%	0	\$0.00	NA	0

UMPQUA BANK MORTGAGE							
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,923.50	0.07%	0	\$0.00	NA	0
UNIONBANK	5	\$310,198.46	0.23%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$157,028.82	0.12%		1	NA	1 1
UNITED COMMUNITY BANK	5	\$200,771.38					
UNITED MORTGAGE COMPANY	4	\$158,005.86	0.12%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,516.14	0.07%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	4	\$223,264.50			ψο.σσ		11
VALLEY NATIONAL BANK	2	\$94,561.22	0.07%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	6	\$218,061.36	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$135,287.23	0.1%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$111,409.48	0.08%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$159,465.82	0.12%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$61,589.97	0.05%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,319.16	0.03%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	2	\$135,332.04	0.1%	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$161,594.92	0.12%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	3	\$110,092.77	0.08%	0	\$0.00	NA	0
WESCOM CREDIT UNION	5	\$646,463.07	0.48%	0	\$0.00	NA	0
WESTBANK	1	\$86,699.85	0.06%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	2	\$67,653.93	0.05%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$344,701.13	0.26%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$339,907.70	0.25%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$126,499.04	0.09%	0	\$0.00	NA	0
WORLD SAVINGS BANK	13	\$886,801.54	0.66%	0	\$0.00	NA	.0
WORTHINGTON MORTGAGE GROUP INC.	2	\$102,588.70	0.08%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$37,702.54	0.03%	0	\$0.00	NA	0

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	Unavailable		\$19,167,169.65	14.17%		·	NA	0
Total		1,908	\$134,922,821.98	100%	0	\$0.00		0
								$\coprod$
31416VMM3	ABACUS FEDERAL SAVINGS BANK	1	\$73,112.24	0.22%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,212.80	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$176,546.98	0.53%	0	\$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	12	\$733,319.66	2.19%	0	\$0.00	NA	O
	ALASKA USA FEDERAL CREDIT UNION	2	\$152,864.34	0.46%	0	\$0.00	NA	O,
	ALLIANCE BANK	1	\$61,852.81	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	15	\$904,770.59	2.7%	0	\$0.00	NA	. 0
	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	O
	AMARILLO NATIONAL BANK	7	\$304,673.26	0.91%	0	\$0.00	NA	O
	AMEGY MORTGAGE	1	\$34,220.53	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,020.75	0.41%	0	\$0.00	NA	. 0
	AMERICAN BANK	1	\$68,617.47	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$55,182.49	0.16%	0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	1	\$32,649.61	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,883.35	0.15%	0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK	5	\$267,005.49	0.8%	0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$184,025.23	0.55%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$73,600.09	0.22%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	9	\$533,089.88	1.59%	0	\$0.00	NA	. 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,576.67	0.11%	0	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	6	\$286,876.72	0.86%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	16		2.43%			NA	-
	BANCROFT STATE BANK	2	\$127,709.03	0.38%		·	NA	+
	BANK FIRST NATIONAL	2	\$105,972.72	0.32%		·	NA	_
<u> </u>	BANK MUTUAL	6	,	0.87%		·	NA	T
	BANK OF HAWAII	11	\$700,289.63	2.09%			NA	+
	BANK OF STANLY	2	\$130,975.42	0.39%			NA	T
<u> </u>	BANK OF THE CASCADES	4	\$270,632.07	0.81%			NA	1
	BANK OF WASHINGTON	2	\$138,830.73	0.41%			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			1		
BLACKHAWK COMMUNITY CREDIT UNION	4	\$147,067.99		l l			
BLACKHAWK STATE BANK	2	\$136,731.16	0.41%	0	\$0.00	NA	.0
BLOOMFIELD STATE BANK	3		0.32%	1 - 1	1		
BRAMBLE SAVINGS BANK	1	\$39,704.13					-
BRYN MAWR TRUST COMPANY THE	1	\$47,814.28					
CENTEX HOME EQUITY COMPANY, LLC	1	\$34,374.85	0.1%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,122.36	0.22%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	7-00,000			Ψ0.00		₩
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
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	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$52,354.74	0.16%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,721.16	0.23%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,022.52			·	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
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,020.96	0.22%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	27			₩	·		++
CORTRUST BANK	2	\$130,251.40	0.39%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3			₩	·		₩
DORAL BANK	3				Ψ0.00		_
DUBUQUE BANK AND	3	\$118,128.04	0.35%	0	\$0.00	NA	0

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TRUST COMPANY							
DUPAGE CREDIT UNION	1	\$46,143.14	0.14%	0	\$0.00	NA	0
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
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
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
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%	-	\$0.00	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	3	\$135,896.13	0.41%	0	\$0.00	NA	0
CREDIT UNION		,,			,		H
GUARANTY LOAN AND	1	\$39,173.63	0.12%	0	\$0.00	NA	0
REAL ESTATE COMPANY	1	Φ <b>7.6.705.0</b> 6	0.000	0	ΦΩ ΩΩ	NT A	0
HAWTHORN BANK	1	\$76,725.06	0.23%	0	\$0.00	NA	U
HICKORY POINT BANK AND TRUST, FSB	1	\$34,323.01	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$304,462.10	0.91%	0	\$0.00	NA	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
ILLINI BANK	2	\$125,795.29	0.38%	0	\$0.00	NA	0
ILLINOIS STATE POLICE		\$123,793.29	0.36 /0	U	φυ.υυ	INA	
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
IRWIN UNION BANK AND TRUST COMPANY	3	\$200,147.53	0.6%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$356,834.35	1.06%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$77,379.39	0.23%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$256,077.54	0.76%	0	\$0.00	NA	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	\$0.00	NA	0
LEGACY BANKS	1	\$61,827.07	0.18%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$61,432.42		0	\$0.00	NA	
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
MACON BANK, INC.	3	\$157,287.05	0.47%	0	\$0.00	NA	0
MAGNA BANK	3	\$163,468.10		0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	2	\$101,066.29				NA	
THE TROOP CO.	2	\$83,295.61	0.25%	0	\$0.00	NA	0
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MARINE BANK MORTGAGE SERVICES							
MCHENRY SAVINGS BANK	1	\$65,840.85	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$135,974.40	0.41%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,792.42	0.14%	0	\$0.00	NA	0
MID-PENN BANK	1	\$44,897.68	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$29,066.00	0.09%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$54,713.02	0.16%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$55,318.57	0.17%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$58,658.89	0.18%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,536.25	0.89%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$848,729.89	2.53%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$34,680.36	0.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,007.49	0.49%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$48,924.11	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$123,147.70	0.37%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$32,481.82	0.1%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$50,857.35	0.15%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,044.51	0.16%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$83,524.09	0.25%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$156,266.70	0.47%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$62,139.01	0.19%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,552.15	0.39%	0	\$0.00	NA	0
PIONEER BANK	2	\$105,175.06	0.31%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$60,018.08	0.18%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	3	\$163,160.24	0.49%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$70,355.66	0.21%	0	\$0.00	NA	0

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	OFESSIONAL FEDERAL REDIT UNION	5	\$261,971.68	0.78%	0	\$0.00	NA	0
PR	OGRESSIVE SAVINGS ANK FSB	1	\$50,672.36	0.15%	0	\$0.00	NA	0
	ABOBANK, N.A.	3	\$131,287.07	0.39%	0	\$0.00	NA	0
RE	EDSTONE FEDERAL	10	\$651,282.26	1.94%	0	\$0.00	NA	0
	REDIT UNION	10	\$031,282.20	1.94%	U	\$0.00	NA	U
	VERHILLS BANK, N.A.	1	\$61,175.46	0.18%	0	\$0.00	NA	0
	OCKY MOUNTAIN ORTGAGE COMPANY	2	\$124,790.26	0.37%	0	\$0.00	NA	0
	BINE STATE BANK AND UST COMPANY	2	\$129,043.76	0.39%	0	\$0.00	NA	0
	CRAMENTO CREDIT	2	\$117,681.61	0.35%	0	\$0.00	NA	0
	N ANTONIO FEDERAL REDIT UNION (SAFCU)	1	\$66,354.67	0.2%	0	\$0.00	NA	0
SA	VINGS BANK OF MAINE	1	\$9,824.21	0.03%	0	\$0.00	NA	0
	HOOLSFIRST FEDERAL REDIT UNION	1	\$44,406.81	0.13%	0	\$0.00	NA	0
	OTIABANK OF PUERTO CO	1	\$58,302.85	0.17%	0	\$0.00	NA	0
SE	CURITY SAVINGS BANK	1	\$66,086.68	0.2%	0	\$0.00	NA	0
	ARONVIEW FEDERAL REDIT UNION	1	\$65,531.40	0.2%	0	\$0.00	NA	0
SH SS	IELBY SAVINGS BANK, B	1	\$70,828.10	0.21%	0	\$0.00	NA	0
SO	LARITY CREDIT UNION	1	\$55,762.14	0.17%	0	\$0.00	NA	0
	MERSET TRUST OMPANY	1	\$58,439.06	0.17%	0	\$0.00	NA	0
	OUTHERN BANK & TRUST	1	\$49,094.87	0.15%	0	\$0.00	NA	0
	OUTHERN COMMERCIAL NK	1	\$66,837.53	0.2%	0	\$0.00	NA	0
ST	. MARYS BANK	1	\$76,679.81	0.23%	0	\$0.00	NA	0
	ANDARD MORTGAGE ORPORATION	1	\$61,576.57	0.18%	0	\$0.00	NA	0
ST	ATE BANK AND TRUST	1	\$64,342.37	0.19%	0	\$0.00	NA	0
ST	ATE BANK OF COKATO	1	\$69,164.20	0.21%	0	\$0.00	NA	0
TR YA	OCK YARDS BANK & LUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	5	\$230,417.86	0.69%	0	\$0.00	NA	0
	OCKMAN BANK OF ONTANA	1	\$46,866.76	0.14%	0	\$0.00	NA	0
	TTON BANK	9	\$484,119.14	1.44%	0	\$0.00	NA	0
	VAIN MORTGAGE OMPANY	1	\$51,420.84	0.15%	0	\$0.00	NA	0

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	TEAM ONE CREDIT UNION	2	\$98,647.78			,	
	TEXAS BANK	2	\$79,078.76	0.24%	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$76,734.49	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	5	\$180,417.65	0.54%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$807,898.83	2.41%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$55,592.58	0.17%	0	\$0.00	NA
	THUNDER BANK	1	\$48,385.21	0.14%	0	\$0.00	NA
	TIERONE BANK	3	\$192,561.58	0.57%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$93,957.90	0.28%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,143.53	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$16,148.14	0.05%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$61,441.01	0.18%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$97,021.90	0.29%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$59,494.46	0.18%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$68,130.93	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$182,712.94	0.55%	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$61,621.29	0.18%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$71,074.10	0.21%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$215,109.69	0.64%	0	\$0.00	NA
	VANTUS BANK	3	\$173,569.86	0.52%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$196,941.42	0.59%	0	\$0.00	
	WAUKESHA STATE BANK	2	\$113,758.25	0.34%	0	\$0.00	NA
	WEOKIE CREDIT UNION	5	\$316,365.63	0.94%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$160,777.59	0.48%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	5	\$243,915.41	0.73%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$64,826.63	0.19%	0	\$0.00	NA
	WRIGHT-PATT CREDIT	4					NA
	UNION, INC.	4	\$155,547.40	0.4070		ψ0.00	
		23	\$1,173,010.88				NA

Total

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31416VMN1	AMSOUTH BANK	14	\$715,701.07	0.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE	115	\$8,641,128.42	9.31%	0	\$0.00	NA	0
	COMPANY		. , ,					┡
	CITIMORTGAGE, INC.	37	\$4,382,770.66	4.72%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$655,816.65	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$42,424.00	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$1,433,674.82	1.54%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$407,814.04	0.44%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$570,283.17	0.61%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$211,411.34	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	299	\$41,875,701.21	45.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$34,834.78	0.04%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$46,409.71	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,749.48	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	51	\$5,028,888.42	5.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$4,798,244.12	5.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$73,624.32	0.08%	0	\$0.00	NA	0
	Unavailable	221	\$23,860,918.15	25.68%	0	\$0.00	NA	0
Total		821	\$92,850,394.36	100%	0	\$0.00		0
31416VMP6	ARVEST MORTGAGE COMPANY	337	\$23,806,696.58	5.76%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$23,222.16	0.01%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$143,791.82	0.03%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,693	\$164,380,830.76	39.79%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	20	\$1,954,518.86	0.47%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$143,948.85	0.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	17	\$1,267,219.34	0.31%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$191,788.74	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	66	\$5,318,058.48	1.29%	0	\$0.00	NA	0
		46	\$3,147,293.93	0.76%	0	\$0.00	NA	0

	HOMESIDE DEDICATED CHANNEL							<u></u>	
	MEMORIAL PARK MORTGAGE, LTD	5	\$432,359.90	0.1%	0	\$0.00	NA	70	_
	NATIONAL CITY MORTGAGE COMPANY	3	\$130,732.30	0.03%	0	\$0.00	NA	<b>,</b> 0	_
	NEW YORK COMMUNITY BANK	1	\$39,876.23	0.01%	0	\$0.00	NA	0	1
	NEXSTAR DEDICATED CHANNEL	4	\$233,837.48	0.06%	0	\$0.00	NA	0	1
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,965.23	0.03%	0	\$0.00	NA	• 0	1
	RIDGEWOOD SAVINGS BANK	2	\$202,763.36	0.05%	0	\$0.00	NA	70	1
	RIVERWAY BANK	20	\$1,575,284.88	0.38%	0	\$0.00	NA	<u>ر</u>	1
	SCHMIDT MORTGAGE COMPANY	2	\$228,857.15	0.06%	0	\$0.00	NA	0	1
	STERLING CAPITAL MORTGAGE COMPANY	738	. , ,			·		Щ	ļ
	SUNTRUST MORTGAGE INC.	1 1		1	+	†		$\neg$	-
<u> </u>	TEXAS BANK	70			+ - +			_	-
<u> </u>	TEXAS STATE BANK	24		1	1			$\neg$	7
<u> </u>	U. S. MORTGAGE CORP.	31		1			1	$\neg$	7
<u> </u>	WACHOVIA BANK, NA	2	\$130,551.86	0.03%	0	\$0.00	NA	<b>7</b> 0	4
	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	70	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,749	\$120,332,579.81	29.13%	0	\$0.00	NA	70	
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$67,903.53	0.02%	0	\$0.00	NA	70	
	Unavailable	138		1	1	†		_	-
Total		5,084	\$413,091,297.40	100%	0	\$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	<b>7</b> 0	/
	CASTLE MORTGAGE CORPORATION	5	\$393,789.88	0.08%	0	\$0.00	NA	70	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,311	\$105,619,080.86	21.42%	2	2 \$64,992.34	NA	0	[
	CENDANT-DEDICATED CHANNEL	2,428	\$203,693,543.86	41.31%	0	\$0.00	NA	70	<u></u>

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	CENTURY MORTGAGE CORPORATION	10	\$904,521.07	0.18%	0	\$0.00	NA	0
(	CIMARRON MORTGAGE COMPANY	1	\$93,100.31	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$945,774.61	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME	1	·		_			
L	LOANS, INC.	I	\$215,387.63	0.04%	0	\$0.00	NA	O
I	COUNTRYWIDE MORTGAGE VENTURES, .LC	5	\$449,382.36	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	26	\$1,895,288.09	0.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	59	\$4,534,412.13	0.92%	0	\$0.00	NA	0
F	FRANKLIN BANK, SSB	21	\$1,334,217.46	0.27%	0	\$0.00	NA	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
I	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
N	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
	NEXSTAR DEDICATED CHANNEL	93	\$6,796,722.71	1.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$64,324.67	0.01%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$47,625.19	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$197,822.89	0.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	246	\$19,677,633.91	3.99%	0	\$0.00	NA	0
Т	TEXAS BANK	57	\$5,126,927.83	1.04%	0	\$0.00	NA	0
Т	TEXAS STATE BANK	2	\$169,899.48	0.03%	0	\$0.00	NA	0
U	J. S. MORTGAGE CORP.	42	\$3,768,087.05	0.76%	0	\$0.00	NA	0
	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
	WASHINGTON MUTUAL BANK	75	\$5,673,990.98	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$249,321.54	0.05%	0	\$0.00	NA	0
E	VASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,194	\$77,021,474.37	15.62%	0	\$0.00	NA	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
								Ц
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%		·	NA	0
	TEXAS BANK	64		1.14%				0
	TEXAS STATE BANK	5	,	0.09%				T
	U. S. MORTGAGE CORP.	28		0.53%		,		$\mathbf{T}$
	U.S. MORTGAGE CORP.	2	\$88,925.44	0.02%	0	\$0.00	NA	. 0

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	WACHOVIA MORTGAGE CORPORATION	24	\$1,781,549.16	0.38%	0	\$0.00	) NA	0
	WASHINGTON MUTUAL BANK	41	\$2,898,454.80	0.61%	0	\$0.00	) NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$300,724.29	0.06%	0	\$0.00	) NA	. 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23%	0	\$0.00	) NA	.0
	Unavailable	262	\$22,004,797.06	4.66%	0	\$0.00	) NA	70
Total		1	\$473,803,430.87		1 1			0
Total	<del>-  </del>	( <del>,,,,</del>	φτιο,ους, ισσες	1 100 /-	$\Box$	Ψ • • • • • • • • • • • • • • • • • • •		H
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
	CITIMORTGAGE, INC.	13	\$948,319.88	1.85%	0	\$0.00	) NA	0
	CRESCENT MORTGAGE COMPANY	3				·		Ħ
	GUARANTY BANK F.S.B.	1	\$33,920.02	0.07%	0	\$0.00	) NA	0
	HIBERNIA NATIONAL BANK	7	\$439,992.98	1	+ +	'		
	MATRIX CAPITAL BANK	1	\$79,116.70		-	· ·		-
<u> </u>	OHIO SAVINGS BANK	3	1	1	+ +			
	PHH MORTGAGE CORPORATION	206				·		
	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		1			1	_
	WACHOVIA MORTGAGE CORPORATION	32			Ħ	·		
	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			-	· ·		
Total		620	\$51,297,578.97	100%	0	\$0.00		0
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31416VMT8	ARVEST MORTGAGE COMPANY	21	. , ,		₩	,		ш
	CITIMORTGAGE, INC.	8	\$410,376.92	2.82%	0	\$0.00	) NA	<u>0</u>
	CONSUMERS CREDIT UNION	1	\$61,412.34					

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	FIRST NATIONAL BANK OF OMAHA	13	\$626,452.66	4.3%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,296.27	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$36,850.20	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	219	\$11,093,718.00	76.12%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$37,578.03	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,533.15	1.73%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$75,178.27	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$46,370.02	0.32%	0	\$0.00	NA	0
	Unavailable	15	\$863,080.47	5.92%	0	\$0.00	NA	0
Total		288	\$14,574,241.99	100%	0	\$0.00		0
								Ш
31416VMU5	BANK OF AMERICA NA	4	\$2,369,868.99	22.98%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,711,219.72	16.59%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$429,565.65	4.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$1,125,589.02	10.91%	0	\$0.00	NA	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$483,504.32	4.69%	0	\$0.00	NA	0
	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
Total		18	\$10,313,759.79	100%	0	\$0.00		0
								Ш
31416VMV3	COUNTRYWIDE BANK, FSB	4	\$2,464,657.11	23.13%		·		1 1
	WELLS FARGO BANK, N.A.	7	\$4,652,048.56	43.65%		·	NA	1 1
	Unavailable	6	, - , - ,	33.22%		·	NA	0
Total		17	\$10,657,763.98	100%	0	\$0.00		0
			A					1
31416VMW1	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		26.32%		·		$\vdash$
	FIFTH THIRD BANK	1	\$506,390.87	1.15%	0	\$0.00	NA	0

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	FINANCIAL PARTNERS CREDIT UNION	1	\$633,081.51	1.44%	0	\$0.00	NA	0
	GMAC BANK	1	\$479,810.27	1.09%	0	\$0.00	NA	0
<u> </u>	GMAC MORTGAGE, LLC	2	\$993,108.21	2.26%	-			-
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$3,054,119.53	6.95%				
	SUNTRUST MORTGAGE INC.	4	\$2,832,834.11	6.45%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	1	\$705,993.75	1.61%				
	WELLS FARGO BANK, N.A.	6	\$3,634,885.94	8.27%	0	\$0.00	NA	0_
	Unavailable	20		27.51%	-	† †	NA	
Total		72	\$43,931,889.63	100%		\$0.00		0
								$\prod_{i}$
31416VMX9	AMTRUST BANK	1	\$613,750.63	0.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$711,170.20					
	CITIMORTGAGE, INC.	2	\$1,153,043.27	1.66%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	21	\$10,699,746.23	15.43%		\$0.00		-
	GMAC BANK	1	\$710,543.54	1.02%		1	NA	-
	NATIONAL CITY BANK	_1	\$582,678.62	0.84%			NA	_
	WACHOVIA MORTGAGE, FSB	2	\$1,387,695.95	2%				
	WASHINGTON MUTUAL BANK	1	\$483,722.99	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	41	\$25,455,645.94	36.7%	0	\$0.00	NA	0
	Unavailable	45	\$27,558,877.29	39.74%			NA	1 1
Total		116	\$69,356,874.66	100%	0	\$0.00		0
<u> </u>			<u> </u>		Щ			$\coprod$
31416VMY7	BANK OF AMERICA NA	2	\$1,089,570.31	6.46%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$553,122.77	3.28%	0	\$0.00	NA	0
<u>J</u>	_	$\rightarrow$	`	3.26%		•		Щ.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$645,957.04	3.83%		·		
	CORP.DBA WEICHERT	1 24	\$14,589,357.27	3.83% 86.43%	0	\$0.00		
Total	CORP.DBA WEICHERT FINANCIAL SERVICES	1 24 <b>28</b>	\$14,589,357.27	3.83%	0	\$0.00		
	CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable	28	\$14,589,357.27 <b>\$16,878,007.39</b>	3.83% 86.43% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 0
Total 31416VMZ4	CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable COUNTRYWIDE BANK, FSB		\$14,589,357.27 <b>\$16,878,007.39</b> \$1,357,129.18	3.83% 86.43% <b>100%</b> 8.87%	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0
	CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable  COUNTRYWIDE BANK, FSB NATIONAL CITY BANK	28	\$14,589,357.27 <b>\$16,878,007.39</b> \$1,357,129.18 \$686,531.11	3.83% 86.43% <b>100%</b> 8.87% 4.48%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0 0 0
	CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable  COUNTRYWIDE BANK, FSB NATIONAL CITY BANK PULTE MORTGAGE, L.L.C.	28	\$14,589,357.27 <b>\$16,878,007.39</b> \$1,357,129.18 \$686,531.11 \$628,508.84	3.83% 86.43% 100% 8.87% 4.48% 4.11%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable  COUNTRYWIDE BANK, FSB NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK	28 2 1 1 1	\$14,589,357.27 <b>\$16,878,007.39</b> \$1,357,129.18 \$686,531.11 \$628,508.84 \$564,305.70	3.83% 86.43% 100% 8.87% 4.48% 4.11% 3.69%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
	CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable  COUNTRYWIDE BANK, FSB NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK WELLS FARGO BANK, N.A.	28 2 1 1 1 2	\$14,589,357.27 <b>\$16,878,007.39</b> \$1,357,129.18 \$686,531.11 \$628,508.84 \$564,305.70 \$1,284,157.28	3.83% 86.43% 100% 8.87% 4.48% 4.11% 3.69% 8.39%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
31416VMZ4	CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable  COUNTRYWIDE BANK, FSB NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK	28 2 1 1 1 2 18	\$14,589,357.27 <b>\$16,878,007.39</b> \$1,357,129.18 \$686,531.11 \$628,508.84 \$564,305.70 \$1,284,157.28 \$10,786,737.71	3.83% 86.43% 100% 8.87% 4.48% 4.11% 3.69% 8.39% 70.46%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
	CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable  COUNTRYWIDE BANK, FSB NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK WELLS FARGO BANK, N.A.	28 2 1 1 1 2	\$14,589,357.27 <b>\$16,878,007.39</b> \$1,357,129.18 \$686,531.11 \$628,508.84 \$564,305.70 \$1,284,157.28 \$10,786,737.71	3.83% 86.43% 100% 8.87% 4.48% 4.11% 3.69% 8.39%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
31416VMZ4	CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable  COUNTRYWIDE BANK, FSB NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK WELLS FARGO BANK, N.A.	28 2 1 1 1 2 18	\$14,589,357.27 <b>\$16,878,007.39</b> \$1,357,129.18 \$686,531.11 \$628,508.84 \$564,305.70 \$1,284,157.28 \$10,786,737.71	3.83% 86.43% 100% 8.87% 4.48% 4.11% 3.69% 8.39% 70.46%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0

	COMPANY	, ,		.	{			
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$1,449,952.08	12.98%	0	\$0.00	NA	. 0
	CENDANT-DEDICATED CHANNEL	41	\$2,796,989.08	25.05%	0	\$0.00	NA	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
	NEW YORK COMMUNITY BANK	6	\$198,626.08	1.78%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$189,586.54			,		4
<u> </u>	RIVERWAY BANK	1	\$49,742.50	0.45%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,018.49			,		₩.
	SUNTRUST MORTGAGE INC.	2	\$157,387.96	1.41%	0	\$0.00	NA	0
	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	\$254,674.76			\$0.00		
	WASHINGTON MUTUAL BANK	41	\$3,269,082.65	29.28%	0	\$0.00	NA	, 0
	WASHINGTON MUTUAL BANK, FA	2	\$419,125.27	3.75%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	·			·		
	Unavailable	9	\$785,750.31	7.04%	-	\$0.00	NA	0
Total		153	\$11,166,404.25	100%	0	\$0.00		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	. , ,				NA	.0
		528	\$20,977,425.82	15.78%	0	\$0.00	NA	.0

CENDANT-DEDICATED CHANNEL	<u> </u>					<u> </u>	Ш
CENTURY MORTGAGE CORPORATION	5	\$212,441.41	0.16%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$73,562.70	0.06%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	19	\$699,344.49	0.53%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	3			0	\$0.00		
CRESCENT BANK AND TRUST COMPANY	2	\$75,316.50	0.06%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	11	, ,			,		44
FIFTH THIRD BANK	23	\$877,632.84	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$220,693.69	0.17%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$35,531.96			,		Ш
FRANKLIN BANK, SSB	13	\$479,832.86	0.36%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	5	. ,			, , , ,		0
HIBERNIA NATIONAL BANK	2	\$91,050.73	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	26	\$922,481.88	0.69%	0	\$0.00	NA	0
HOMESIDE DEDICATED CHANNEL	113	\$3,779,876.88	2.84%	0	\$0.00	NA	0
MATRIX CAPITAL BANK	3	\$126,334.27	0.1%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	4	\$114,927.12	0.09%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$484,297.63	0.36%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	10	\$203,896.78	0.15%	0	\$0.00	NA	0
NEXSTAR DEDICATED CHANNEL	17	\$643,361.77	0.48%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	413		14.69%	1	\$41,974.35	NA	1
PULTE MORTGAGE, L.L.C.	1	\$27,292.71	0.02%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	4	\$229,536.90	0.17%	0	\$0.00	NA	0
RIVERWAY BANK	7	\$277,057.08	0.21%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2				\$0.00		П
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$169,355.06	0.13%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	101	\$3,847,861.55	2.89%	0	\$0.00	NA	0
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	SUNTRUST MORTGAGE INC.	9	\$327,673.37	0.25%	0	\$0.00	NA 0	)
	TEXAS BANK	34	\$1,337,815.62	1.01%		·	NA 0	-
	TEXAS STATE BANK	7	\$253,168.18	0.19%			NA 0	+
	U. S. MORTGAGE CORP.	12	\$451,678.32	0.34%			NA 0	-
	WACHOVIA MORTGAGE CORPORATION	71	\$3,177,943.71	2.39%		·	NA 0	
	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	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	404	\$14,786,042.91	11.12%	0	\$0.00	NA 0	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$84,885.19	0.06%	0	\$0.00	NA 0	)
	Unavailable	296	\$13,351,344.79	10.04%	0	\$0.00	NA 0	)
Total		3,272	\$132,922,289.51	100%	1	\$41,974.35	1	1 5
								퇶
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	0.42%	0	\$0.00	NA 0	)
	AMEGY MORTGAGE	1	\$126,912.17	0.18%	0	\$0.00	NA 0	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,595.18	0.16%	0	\$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%	0	\$0.00	NA 0	)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,961.70	0.17%	0	\$0.00	NA 0	)
	AMERIHOME MORTGAGE CORPORATION	1	\$112,095.93	0.16%	0	\$0.00	NA 0	)
	AUBURNBANK	1	\$39,292.86	0.06%	0	\$0.00	NA 0	)
	BANCO BILBAO VIZCAYA	10	\$1,355,290.75	1.92%	0	\$0.00	NA 0	)

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

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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	\$0.00	NA	
EAST WEST BANK	6	\$1,691,140.98	2.4%	0	\$0.00		
EVERBANK	9	\$851,344.66	1.21%	0	\$0.00	NA	
FAA CREDIT UNION	2	\$310,451.09	0.44%	0	\$0.00	NA	-
FAR WEST BANK	1	\$203,799.96	0.29%	0	\$0.00	NA	
FARMERS AND		Ψ=00,1,2,2,2	0. <b>_</b> , ,.	Ü	40.00	- 1	
MERCHANTS TRUST	1	\$77,432.17	0.11%	0	\$0.00	NA	0
COMPANY		4,	0,122,1		7		
FIFTH THIRD - DEDICATED	(	Ф <b>7.47.7.42</b> .00	1.060	0	фО OO	NT A	
CHANNEL	6	\$747,743.80	1.06%	0	\$0.00	NA	U
FIFTH THIRD BANK	6	\$547,035.27	0.78%	0	\$0.00	NA	0
FINANCIAL PARTNERS	1	\$131,872.80	0.19%	0	\$0.00	NA	0
CREDIT UNION	1	\$131,672.60	0.19%	U	\$0.00	INA	U
FIRST AMERICAN CREDIT	1	\$76,703.33	0.11%	0	\$0.00	NA	0
UNION	1	Ψ70,703.33	0.1170	Ů	ψ0.00	1 17 1	
FIRST AMERICAN	4	\$884,373.07	1.26%	0	\$0.00	NA	0
INTERNATIONAL BANK		·					Н-
FIRST CENTURY BANK, NA	1	\$81,458.71	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK &	2	\$105,936.33	0.15%	0	\$0.00	NA	0
TRUST COMPANY OF SC		. ,					Н
FIRST COMMUNITY CREDIT UNION	1	\$119,104.12	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST							
COMMUNITY CREDIT	3	\$410,217.71	0.58%	0	\$0.00	NA	0
UNION							
FIRST FEDERAL BANK OF		****			**		
THE MIDWEST	1	\$162,495.07	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS							П
AND LOAN ASSOCIATION	1	\$56,500.50	0.08%	0	\$0.00	NA	0
OF CHARLESTON, SC							Ш
FIRST FINANCIAL BANK	3	\$314,431.69	0.45%	0	\$0.00	NA	0
FIRST FINANCIAL	6	\$773,381.00	1.1%	0	\$0.00	NA	
CARIBBEAN CORPORATION	U	ψ113,361.00					Н.
FIRST HAWAIIAN BANK	1	\$79,118.76	0.11%	0	\$0.00	NA	0
FIRST HORIZON HOME	4	\$412,454.92	0.59%	0	\$0.00	NA	0
LOAN CORPORATION		·		Ť			Н-
FIRST INTERSTATE BANK	3	\$352,303.47	0.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	3	\$412,657.05	0.59%	0	\$0.00	NA	0
CORPORATION		+ 1 - 2,00 / 100		Ť	<b>40.30</b>	1,11	$\Box$
FIRST MORTGAGE	1	\$17,260.94	0.02%	0	\$0.00	NA	0
COMPANY, L.L.C.	2	·					Н-
FIRST NATIONAL BANK	2	\$254,324.00	0.36%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$147,286.07	0.21%	0	\$0.00	NA	0
1							1 1

ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,114.37	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$427,121.21	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$223,937.58	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$512,205.27	0.73%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$224,992.35	0.32%	0	· ·	NA	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$282,222.22			,		
FREEDOM MORTGAGE CORP.	6	\$517,508.28	0.73%	0	\$0.00	NA	0
FREMONT BANK	5	\$950,703.88	1.35%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$221,045.02	0.31%	0	\$0.00	NA	
FULTON BANK	1	\$129,313.05	0.18%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$84,854.41	0.12%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$150,873.06	0.21%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$428,768.55	0.61%	0		NA	
GATEWAY MORTGAGE CORPORATION	1	\$84,368.95		0		NA	
GECU	1	\$98,458.48	0.14%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$73,332.23	0.1%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$244,539.91	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$98,011.31	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$331,663.19	0.47%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$173,323.95	0.25%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$869,565.23		0	,	NA	0
HEARTLAND BANK	1	\$94,136.64	0.13%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,495.57	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$248,431.46	0.35%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$166,785.40	0.24%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$32,178.08	0.05%	0	\$0.00	NA	0
INDIAN VILLAGE	1	\$104,574.84	0.15%	0	\$0.00	NA	0

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COMMUNITY BANK	1 1	, ,	. !	1 1	'	1	11
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					Ħ
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,011,735.66	1.44%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$157,899.45	0.22%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$520,963.97	0.74%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK		\$115,034.00			,		1 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
MEMBERS MORTGAGE SERVICES, LLC	1	\$65,953.15	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,395.53	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,872.40	0.24%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	38	\$5,123,472.34	7.27%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$911,134.86	1.29%	0	\$0.00	NA	0
MID-PENN BANK	1	\$120,193.96	0.17%	0	\$0.00	NA	0
MID-STATE BANK	1	\$211,655.76		0	\$0.00	NA	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
MIDWEST LOAN SERVICES INC.	3	\$134,647.20	0.19%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$100,346.38	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$182,511.74	0.26%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$76,661.80	0.11%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	_1	\$90,657.69	0.13%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$474,047.28	0.67%		·		Ш
MORTGAGE MARKETS, LLC	1	\$114,372.86	0.16%	0	\$0.00	NA	0

16	\$1,843,467.93	2.62%	0	\$0.00	NA	0
10	\$1,088,437.97	1.55%	0	\$0.00	NA	0
2	\$422,387.15	0.6%	0	\$0.00	NA	0
1	\$127,093.74	0.18%	0	\$0.00	NA	0
3	\$228,569.52	0.32%	0	\$0.00	NA	
2	\$158,817.73	0.23%	0	\$0.00	NA	0
2	\$222,890.83	0.32%	0	\$0.00	NA	0
1	\$112,385.20	0.16%	0	\$0.00	NA	0
1	\$151,657.99	0.22%	0	\$0.00	NA	0
1	\$75,471.97	0.11%	0	\$0.00	NA	0
1	\$51,601.07	0.07%	0	\$0.00	NA	0
1	\$24,905.86	0.04%	0	\$0.00	NA	0
5	\$406,738.50	0.58%	0	\$0.00	NA	0
2	\$220,944.41	0.31%	0	\$0.00	NA	0
3	\$511,485.21	0.73%	0	\$0.00	NA	0
2	\$159,604.06	0.23%	0	\$0.00	NA	0
1	\$232,607.76	0.33%	0	\$0.00	NA	0
1	\$127,557.21	0.18%	0	\$0.00	NA	0
3	\$411,216.29	0.58%	0	\$0.00	NA	0
1	\$85,356.01	0.12%	0	\$0.00	NA	0
1	\$119,032.44	0.17%	0	\$0.00	NA	0
4	\$359,383.42	0.51%	0	\$0.00	NA	0
1	\$53,656.36	0.08%	0	\$0.00	NA	0
1	\$191,417.24		0	\$0.00	NA	
5	\$422,846.77	0.6%	0	\$0.00	NA	0
1	\$261,341.80	0.37%	0	\$0.00	NA	0
	10 2 1 3 2 2 1 1 1 1 1 1 5 2 3 2 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$1,088,437.97  2 \$422,387.15  1 \$127,093.74  3 \$228,569.52  2 \$158,817.73  2 \$222,890.83  1 \$112,385.20  1 \$151,657.99  1 \$75,471.97  1 \$51,601.07  1 \$24,905.86  5 \$406,738.50  2 \$220,944.41  3 \$511,485.21  2 \$159,604.06  1 \$232,607.76  1 \$127,557.21  3 \$411,216.29  1 \$85,356.01  1 \$119,032.44  4 \$359,383.42  1 \$53,656.36  1 \$191,417.24  5 \$422,846.77	10 \$1,088,437.97 1.55%  2 \$422,387.15 0.6%  1 \$127,093.74 0.18%  3 \$228,569.52 0.32%  2 \$158,817.73 0.23%  2 \$222,890.83 0.32%  1 \$112,385.20 0.16%  1 \$151,657.99 0.22%  1 \$75,471.97 0.11%  1 \$51,601.07 0.07%  1 \$24,905.86 0.04%  5 \$406,738.50 0.58%  2 \$220,944.41 0.31%  3 \$511,485.21 0.73%  2 \$159,604.06 0.23%  1 \$232,607.76 0.33%  1 \$127,557.21 0.18%  3 \$411,216.29 0.58%  1 \$85,356.01 0.12%  1 \$119,032.44 0.17%  4 \$359,383.42 0.51%  1 \$53,656.36 0.08%  1 \$191,417.24 0.27%  5 \$422,846.77 0.6%	10 \$1,088,437.97 1.55% 0 2 \$422,387.15 0.6% 0 1 \$127,093.74 0.18% 0 3 \$228,569.52 0.32% 0 2 \$158,817.73 0.23% 0 2 \$222,890.83 0.32% 0 1 \$112,385.20 0.16% 0 1 \$75,471.97 0.11% 0 1 \$51,601.07 0.07% 0 1 \$24,905.86 0.04% 0 5 \$406,738.50 0.58% 0 2 \$220,944.41 0.31% 0 2 \$159,604.06 0.23% 0 1 \$127,557.21 0.18% 0 3 \$411,216.29 0.58% 0 1 \$85,356.01 0.12% 0 1 \$191,417.24 0.27% 0 5 \$422,846.77 0.6% 0	10       \$1,088,437.97       1.55%       0       \$0.00         2       \$422,387.15       0.6%       0       \$0.00         1       \$127,093.74       0.18%       0       \$0.00         3       \$228,569.52       0.32%       0       \$0.00         2       \$158,817.73       0.23%       0       \$0.00         1       \$112,385.20       0.16%       0       \$0.00         1       \$151,657.99       0.22%       0       \$0.00         1       \$75,471.97       0.11%       0       \$0.00         1       \$51,601.07       0.07%       0       \$0.00         1       \$24,905.86       0.04%       0       \$0.00         2       \$220,944.41       0.31%       0       \$0.00         3       \$511,485.21       0.73%       0       \$0.00         2       \$159,604.06       0.23%       0       \$0.00         1       \$232,607.76       0.33%       0       \$0.00         1       \$85,356.01       0.12%       0       \$0.00         1       \$359,383.42       0.51%       0       \$0.00         1       \$191,417.24       0.27%	10 \$1,088,437.97 1.55% 0 \$0.00 NA  2 \$422,387.15 0.6% 0 \$0.00 NA  1 \$127,093.74 0.18% 0 \$0.00 NA  3 \$228,569.52 0.32% 0 \$0.00 NA  2 \$158,817.73 0.23% 0 \$0.00 NA  2 \$222,890.83 0.32% 0 \$0.00 NA  1 \$112,385.20 0.16% 0 \$0.00 NA  1 \$151,657.99 0.22% 0 \$0.00 NA  1 \$75,471.97 0.11% 0 \$0.00 NA  1 \$51,601.07 0.07% 0 \$0.00 NA  1 \$24,905.86 0.04% 0 \$0.00 NA  2 \$220,944.41 0.31% 0 \$0.00 NA  3 \$511,485.21 0.73% 0 \$0.00 NA  2 \$159,604.06 0.23% 0 \$0.00 NA  1 \$232,607.76 0.33% 0 \$0.00 NA  1 \$232,607.76 0.33% 0 \$0.00 NA  3 \$411,216.29 0.58% 0 \$0.00 NA  1 \$85,356.01 0.12% 0 \$0.00 NA  4 \$359,383.42 0.51% 0 \$0.00 NA  1 \$191,417.24 0.27% 0 \$0.00 NA  5 \$422,846.77 0.6% 0 \$0.00 NA

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1 1	\$1,088,696.80	1.55%	0	\$0.00	NA 0
3	\$337,460.74	0.48%	0	\$0.00	NA 0
ζ, 1	\$179,756.78	0.26%	0	\$0.00	NA 0
	\$111,854.52	0.16%	0	\$0.00	NA 0
11	\$1,270,477.02	1.8%	0	\$0.00	NA 0
7)	\$104,438.09	0.15%	0	\$0.00	NA 0
UST 3	\$344,244.31	0.49%	0	\$0.00	NA 0
3	\$391,780.99	0.56%	0	\$0.00	NA 0
2	\$282,824.16	0.4%	0	\$0.00	NA 0
1	\$111,624.37	0.16%	0	\$0.00	NA 0
3 1	\$64,439.84	0.09%	0	\$0.00	NA 0
1	\$113,706.49	0.16%	0	\$0.00	NA 0
1	\$89,796.41	0.13%	0	\$0.00	NA 0
2	\$157,681.90	0.22%	0	\$0.00	NA 0
1	\$84,606.15	0.12%	0	\$0.00	NA 0
ES 1	\$78,151.06	0.11%	0	\$0.00	NA 0
G 1	\$129,940.54	0.18%	0	\$0.00	NA 0
1	\$51,757.32	0.07%	0	\$0.00	NA 0
AL 1	\$87,475.65	0.12%	0	\$0.00	NA 0
2	\$246,276.97	0.35%	0	\$0.00	NA 0
1	\$120,018.73	0.17%	0	\$0.00	NA 0
1	\$170,757.29	0.24%	0	\$0.00	NA 0
2	\$234,243.09	0.33%	0	\$0.00	NA 0
AGE 1	\$232,687.87	0.33%	0	\$0.00	NA 0
C. 1	\$164,129.66	0.23%	0	\$0.00	NA 0
4	\$289,548.90	0.41%	0	\$0.00	NA 0
1	\$95,431.17	0.14%	0	\$0.00	NA 0
	TAL DF 1 TAL DF 1 TY 2 N 2 UST 3 3 3 3 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	\$\frac{1}{3}\$\$\\$337,460.74\$\$\frac{1}{3}\$\$\\$179,756.78\$\$\tag{TAL}{DF}\$\$\] 1 \$\\$111,854.52\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	SC   3   \$337,460.74   0.48%   C.   1   \$111,854.52   0.16%   C.   11   \$111,854.52   0.16%   C.   11   \$1,270,477.02   1.8%   C.   13   \$344,244.31   0.49%   C.   14   \$111,624.37   0.16%   C.   15   \$111,624.37   0.16%   C.   1   \$113,706.49   0.16%   C.   1   \$89,796.41   0.13%   C.   1   \$89,796.41   0.13%   C.   1   \$84,606.15   0.12%   C.   1   \$129,940.54   0.18%   C.   1   \$129,940.54   0.18%   C.   1   \$129,940.54   0.18%   C.   1   \$120,018.73   0.17%   C.   1   \$170,757.29   0.24%   C.   2   \$234,243.09   0.33%   C.   1   \$123,687.87   0.33%   C.   1   \$129,666   0.23%   C.   1   \$164,129.66   0.23%	SO 3 \$337,460.74 0.48% 0  S. 1 \$179,756.78 0.26% 0  TAL DF 1 \$111,854.52 0.16% 0  TY 2 \$104,438.09 0.15% 0  JST 3 \$344,244.31 0.49% 0  3 \$391,780.99 0.56% 0  2 \$282,824.16 0.4% 0  1 \$111,624.37 0.16% 0  3 \$1 \$64,439.84 0.09% 0  2 \$157,681.90 0.22% 0  1 \$89,796.41 0.13% 0  2 \$157,681.90 0.22% 0  3 \$78,151.06 0.11% 0  3 \$78,151.06 0.11% 0  3 \$1 \$64,439.84 0.09% 0  2 \$157,681.90 0.22% 0  3 \$1 \$78,151.06 0.11% 0  3 \$1 \$129,940.54 0.18% 0  4 \$170,757.32 0.07% 0  AL 1 \$87,475.65 0.12% 0  3 \$246,276.97 0.35% 0  4 \$170,757.29 0.24% 0  5 \$234,243.09 0.33% 0  5 \$1 \$120,018.73 0.17% 0  5 \$232,687.87 0.33% 0  5 \$232,687.87 0.33% 0  5 \$232,687.87 0.33% 0  5 \$232,687.87 0.33% 0  5 \$232,687.87 0.33% 0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

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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

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AMERICA FIRST CREDIT UNION	34	\$2,119,795.01	0.57%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$68,924.34	0.02%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$55,353.28	0.01%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$86,411.15	0.02%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	6	\$387,071.90	0.1%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$165,210.14	0.04%	0	\$0.00	NA	0
INC.	2	\$128,378.28	0.03%	0	\$0.00	NA	0
BANK, TERRELL	17	\$1,710,696.25	0.46%	0	\$0.00	NA	0
F.S.B.	18	\$1,333,313.55	0.36%	0	\$0.00	NA	0
BANK	2	\$189,241.87	0.05%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$186,008.55	0.05%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$100,851.20	0.03%	0	\$0.00	NA	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
ASSOCIATED MORTGAGE INC.	82	\$5,035,256.81	1.36%	0	\$0.00	NA	0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$31,617.84	0.01%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$223,244.62	0.06%	0	\$0.00	NA	0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$59,283.45	0.02%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$53,506.50	0.01%	0	\$0.00	NA	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
AURORA FINANCIAL GROUP INC.	2	\$271,392.05			, , , , ,	NA	╙
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
	UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERICANA NATIONAL BANK  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK SSB  ARVEST MORTGAGE COMPANY  ASSOCIATED MORTGAGE INC.  ASSURANCE MORTGAGE CORPORATION OF AMERICA  ATHOL-CLINTON CO-OPERATIVE BANK  ATLANTIC MORTGAGE AND INVESTMENT CORPORATION  ATLANTIC SAVINGS BANK FSB  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT	UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN ANATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK F.S.B.  AMERICAN MORTGAGE CORPORATION  ANCHORBANK SSB  ARVEST MORTGAGE COMPANY  ASSOCIATED MORTGAGE INC.  ASSURANCE MORTGAGE CORPORATION OF AMERICA  ATHOL-CLINTON CO-OPERATIVE BANK  ATLANTIC MORTGAGE AND INVESTMENT CORPORATION  ATLANTIC SAVINGS BANK FSB  AUBURNBANK  ALANTIC SAVINGS BANK FSB  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  AURORA NATIONAL BANK  3 B.F. GOODRICH EMPLOYEES FED CREDIT  4	UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK F.S.B.  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERITHOME MORTGAGE CORPORATION  ANCHORBANK SSB  ARVEST MORTGAGE COMPANY  ASSOCIATED MORTGAGE INC.  ASSURANCE MORTGAGE CORPORATION  ASSURANCE MORTGAGE CORPORATION  ASSURANCE MORTGAGE CORPORATION  ASSURANCE MORTGAGE CORPORATION  ATLANTIC MORTGAGE AND INVESTMENT CO-OPERATIVE BANK  ATHOL-CLINTON CO-OPERATIVE BANK  ATLANTIC MORTGAGE AND INVESTMENT CORPORATION  ATLANTIC SAVINGS BANK FSB  AUBURNBANK  1 \$59,283.45  AUBURNBANK  1 \$59,283.45  AUBURNBANK  1 \$59,283.45  AUBURNBANK  1 \$59,283.45  AUBURNBANK  2 \$221,392.05  AURORA FINANCIAL GROUP INC.  AURORA NATIONAL BANK  3 \$165,447.16  B.F. GOODRICH EMPLOYEES FED CREDIT  4 \$2258,301.51	UNION 34 \$2,119,795.01 0.57%  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK, N.A. 1 \$55,353.28 0.01%  AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$86,411.15 0.02%  AMERICAN FIRST CREDIT UNION 2 \$165,210.14 0.04%  AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$165,210.14 0.04%  AMERICAN HOME FUNDING INC. 31,710,696.25 0.46%  AMERICAN SAVINGS BANK, F.S.B. 18 \$1,333,313.55 0.36%  AMERICAN SAVINGS BANK, F.S.B. 18 \$1,333,313.55 0.36%  AMERICAN NATIONAL 2 \$189,241.87 0.05%  AMERICAN BORTGAGE CORPORATION 3 \$16,008.55 0.05%  AMERITRUST MORTGAGE 1 \$100,851.20 0.03%  ANCHORBANK SSB 17 \$1,196,169.93 0.32%  ANCHORBANK SSB 18,198,198,198,198,198,198,198,198,198,1	UNION 34 \$2,119,793.01 0.37% 0  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK, N.A. 1 \$55,353.28 0.01% 0  AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$86,411.15 0.02% 0  AMERICAN FIRST CREDIT UNION 2 \$165,210.14 0.04% 0  AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$165,210.14 0.04% 0  AMERICAN HOME FUNDING 2 \$128,378.28 0.03% 0  AMERICAN HOME FUNDING 2 \$128,378.28 0.03% 0  AMERICAN NATIONAL BANK 18 \$1,333,313.55 0.36% 0  AMERICAN SAVINGS BANK, F.S.B. 18 \$1,333,313.55 0.36% 0  AMERICAN NATIONAL 2 \$189,241.87 0.05% 0  AMERITANT MORTGAGE CORPORATION 3 \$186,008.55 0.05% 0  ANCHORBANK SSB 17 \$1,196,169.93 0.32% 0  ANCHORBANK 19 \$1,196,169.93 0.32% 0  ANCHORBAN	UNION	UNION

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BALTIMORE COUNTY SAVINGS BANK FSB	1	\$83,289.58	0.02%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,497,304.08	0.67%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,433,026.77	0.39%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$187,569.93	0.05%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	7	\$961,720.78	0.26%	0	\$0.00	NA	0
BANK CENTER FIRST	2	\$179,657.76	0.05%		\$0.00	NA	0
BANK FIRST NATIONAL	9	\$721,903.10	0.19%			NA	0
BANK OF AKRON	3	\$204,629.31	0.06%			NA	
BANK OF AMERICA NA	231	\$15,409,107.26	4.15%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$68,603.79	0.02%		,	NA	Ш
BANK OF LENOX	7	\$458,194.48	0.12%		\$0.00	NA	tt
BANK OF MISSISSIPPI	91	\$6,197,833.99	1.67%		,	NA	
BANK OF NEWPORT	3	\$257,989.46	0.07%		,	NA	1 1
BANK OF STANLY	5	\$341,685.00	0.09%	0	,	NA	
BANK OF SUN PRAIRIE	1	\$19,135.52	0.01%	0		NA	
BANK OF THE CASCADES	4	\$310,000.02	0.08%	0	,	NA	
BANK OF WESTON	4	\$246,390.70	0.07%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$721,532.36	0.19%	0	\$0.00	NA	0
BANKILLINOIS	1	\$66,457.95	0.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$211,890.01	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	12	\$964,754.11	0.26%	0	\$0.00	NA	0
BAYVIEW FINANCIAL, L.P.	2	\$273,674.99	0.07%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	3	\$224,731.70	0.06%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$174,782.02	0.05%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$55,826.83	0.02%	0	\$0.00	NA	0
BEREAN FEDERAL SAVINGS BANK	1	\$24,319.01	0.01%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$356,033.48	0.1%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,303,625.65	0.62%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$280,887.20	0.08%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$120,700.96	0.03%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$44,851.62	0.01%	0	\$0.00	NA	0

9	\$707,392.53	0.19%	0	\$0.00	NA	0
2	\$154,472.57	0.04%	0	\$0.00	NA	0
1	\$73,514.25	0.02%	0	\$0.00	NA	0
3	\$227,039.23	0.06%	0	\$0.00	NA	0
1	\$34,121.27	0.01%	0	\$0.00	NA	0
16	\$1,170,047.81	0.32%	0	\$0.00	NA	0
1	\$51,698.14	0.01%	0	\$0.00	NA	0
4	\$256,894.68	0.07%	0	· ·	NA	0
3	\$199,597.25	0.05%	0	\$0.00	NA	0
1	\$72,185.75	0.02%	0	\$0.00	NA	0
2	\$122,611.75	0.03%	0	\$0.00	NA	0
12	\$911,894.78	0.25%	0	\$0.00	NA	0
12	\$1,031,995.92	0.28%	0	\$0.00	NA	0
1	\$65,256.59	0.02%	0	\$0.00	NA	0
1	\$67,443.75	0.02%	0	\$0.00	NA	0
1	\$102,875.55	0.03%	0	\$0.00	NA	0
1	\$97,908.42	0.03%	0	\$0.00	NA	0
1	\$116,523.17	0.03%	0	\$0.00	NA	0
1	\$53,827.51	0.01%	0	\$0.00	NA	0
2	\$78,874.25	0.02%	0	\$0.00	NA	0
1	\$60,236.53	0.02%	0	\$0.00	NA	0
4	\$347,884.20	0.09%	0	\$0.00	NA	0
9	\$498,764.54	0.13%	0	\$0.00	NA	0
1	\$32,004.49	0.01%	0	\$0.00		
2	\$78,733.54	0.02%	0	\$0.00	NA	0
2	\$146,186.02	0.04%	0	\$0.00	NA	0
2	\$116,317.70	0.03%	0	\$0.00	NA	0
4	\$196,281.68	0.05%	0	\$0.00	NA	0
1	\$105,298.33	0.03%	0	\$0.00	NA	0
	2 1 3 1 16 1 4 3 1 1 2 12 12 1 1 1 1 1 4 9 1 2 2 2	2 \$154,472.57  1 \$73,514.25  3 \$227,039.23  1 \$34,121.27  16 \$1,170,047.81  1 \$51,698.14  4 \$256,894.68  3 \$199,597.25  1 \$72,185.75  2 \$122,611.75  12 \$911,894.78  12 \$1,031,995.92  1 \$65,256.59  1 \$67,443.75  1 \$102,875.55  1 \$97,908.42  1 \$116,523.17  1 \$53,827.51  2 \$78,874.25  1 \$60,236.53  4 \$347,884.20  9 \$498,764.54  1 \$32,004.49  2 \$78,733.54  2 \$116,317.70  4 \$196,281.68	2 \$154,472.57 0.04%  1 \$73,514.25 0.02%  3 \$227,039.23 0.06%  1 \$34,121.27 0.01%  16 \$1,170,047.81 0.32%  1 \$51,698.14 0.01%  4 \$256,894.68 0.07%  3 \$199,597.25 0.05%  1 \$72,185.75 0.02%  2 \$122,611.75 0.03%  12 \$911,894.78 0.25%  12 \$1,031,995.92 0.28%  1 \$65,256.59 0.02%  1 \$67,443.75 0.02%  1 \$102,875.55 0.03%  1 \$97,908.42 0.03%  1 \$97,908.42 0.03%  1 \$116,523.17 0.03%  1 \$53,827.51 0.01%  2 \$78,874.25 0.02%  4 \$347,884.20 0.09%  9 \$498,764.54 0.13%  1 \$32,004.49 0.01%  2 \$78,733.54 0.02%  2 \$116,317.70 0.03%  4 \$196,281.68 0.05%	2 \$154,472.57	2 \$154,472.57	2 \$154,472.57  0.04%  0 \$0.00  NA  1 \$73,514.25  0.02%  0 \$0.00  NA  3 \$227,039.23  0.06%  0 \$0.00  NA  1 \$34,121.27  0.01%  0 \$0.00  NA  16 \$1,170,047.81  0.32%  0 \$0.00  NA  4 \$256,894.68  0.07%  0 \$0.00  NA  3 \$199,597.25  0.05%  0 \$0.00  NA  2 \$122,611.75  0.03%  0 \$0.00  NA  12 \$911,894.78  0.25%  0 \$0.00  NA  12 \$911,894.78  0.25%  0 \$0.00  NA  13 \$65,256.59  0.02%  0 \$0.00  NA  14 \$67,443.75  0.02%  0 \$0.00  NA  15 \$102,875.55  0.03%  0 \$0.00  NA  11 \$102,875.55  0.03%  0 \$0.00  NA  12 \$116,523.17  0.03%  0 \$0.00  NA  13 \$199,998.42  0.03%  0 \$0.00  NA  14 \$116,523.17  0.03%  0 \$0.00  NA  15 \$116,523.17  0.03%  0 \$0.00  NA  16 \$1,031,995.92  0.28%  0 \$0.00  NA  17 \$102,875.55  0.03%  0 \$0.00  NA  18 \$102,875.55  0.03%  0 \$0.00  NA  19 \$498,764.54  0.13%  0 \$0.00  NA  2 \$78,873.54  0.02%  0 \$0.00  NA  2 \$78,733.54  0.02%  0 \$0.00  NA  2 \$116,317.70  0.03%  0 \$0.00  NA  4 \$196,281.68  0.05%  0 \$0.00  NA

	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
	CIMARRON MORTGAGE COMPANY	1	\$76,993.45	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$281,199.90			, , , , ,		Ш
	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%	t		1	
	CITIZENS BANK FSB	2	\$138,943.37	0.04%		i	1	1 1
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$239,693.67			, , , , ,		
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$378,835.41	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,411.19	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$257,329.99	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$95,472.47	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,000.12			\$0.00	NA	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		
	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	0
	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		
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$65,265.67			·		Ш
	COLONIAL SAVINGS FA	4	\$212,959.14		0	·	1	0
	COLUMBIA EQUITIES LTD.	12	\$1,030,490.55		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
COMMERCE SERVICE CORPORATION	2	\$178,488.94	0.05%	0	\$0.00	NA	O
COMMERCIAL BANK OF TEXAS, N.A.	3	\$228,975.78	0.06%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$67,186.94	0.02%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	7	\$496,038.80	0.13%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	27	\$1,810,167.97	0.49%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$57,641.34	0.02%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$33,097.67	0.01%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,767.49	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$72,253.37	0.02%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$173,333.21	0.05%	0	\$0.00	NA	0
CONSUMERS SAVINGS BANK	1	\$54,595.97	0.01%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	7	\$603,270.12	0.16%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	9	\$603,567.78	0.16%	0	\$0.00	NA	0
CORTRUST BANK	4	\$214,960.49	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	6	\$459,601.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$56,831.23	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$1,687,697.51	0.45%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$76,563.40	0.02%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	4	\$207,433.28	0.06%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$70,961.99	0.02%	0	\$0.00	NA	0
CROWN BANK FSB	9	\$570,425.29	0.15%	0	\$0.00	NA	0
CROWN BANK, N.A.	3	\$417,354.57	0.11%	0	\$0.00	NA	0
CUCORP INC.	2	\$167,627.44	0.05%				-
CUMANET, LLC	1	\$121,052.93	0.03%		·	1	
CUNA CREDIT UNION	3	\$204,350.70	0.06%	0	\$0.00	NA	0

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CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$25,656.33	0.01%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	1	\$26,157.57	0.01%	0	\$0.00	NA	0
DATA TECH SERVICES, INC.	10	\$597,799.80	0.16%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$95,043.26	0.03%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	3	\$294,204.72	0.08%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$60,892.18	0.02%	0	\$0.00	NA	0
DELLWOOD CORPORATION	2	\$63,136.18	0.02%	0	\$0.00	NA	0
DENALI STATE BANK	7	\$495,776.64	0.13%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$306,904.42	0.08%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$253,265.78	0.07%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	20	\$1,114,163.51	0.3%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$53,711.12	0.01%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$371,829.98	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$505,192.76	0.14%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$55,974.82	0.02%	0	\$0.00	NA	0
EAST WEST BANK	39	\$3,707,690.21	1%	0	\$0.00	NA	0
EASTERN BANK	3	\$150,682.42	0.04%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$65,735.03	0.02%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$649,376.77	0.17%	0	\$0.00		Ш
ENVISION CREDIT UNION	3	\$191,775.97	0.05%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	1	\$56,271.51		0	\$0.00	NA	Ш
ESB MORTGAGE COMPANY	2	\$105,371.96	0.03%	0	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$115,940.29	0.03%	0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	1	\$48,919.38	0.01%	0	\$0.00	NA	0
EVERTRUST BANK	3	\$239,163.81	0.06%	0	\$0.00	NA	$\vdash$
EXTRACO MORTGAGE	26	\$1,982,419.91	0.53%	0	\$0.00	NA	0
UNION	6	\$502,603.60	0.14%	0	\$0.00	NA	0
FAIRFIELD MORTGAGE CORP.	1	\$55,717.39	0.02%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	3	\$297,406.84	0.08%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEAN COOPERATIVE BANK DEARBORN FEDERAL CREDIT UNION DEERE HARVESTER CREDIT UNION DELLWOOD CORPORATION DENALI STATE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK EAST WEST BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTMAN CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. ENVISION CREDIT UNION EQUALITY MORTGAGE CORPORATION ESB MORTGAGE COMPANY EVANS NATIONAL BANK EVERETT MUTUAL SAVINGS BANK EVERTRUST BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRFIELD MORTGAGE CORP. FAIRFIELD COUNTY	MORTGAGE ADVANTAGE  DALE MORTGAGE BANKERS CORPORATION  DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)  DEAN COOPERATIVE BANK  DEARBORN FEDERAL CREDIT UNION  DEERE HARVESTER CREDIT UNION  DELLWOOD CORPORATION  DENALI STATE BANK  DEWOLFE NEW ENGLAND MORTGAGE SERVICES  DIME SAVINGS BANK OF NORWICH  DOVENMUEHLE FUNDING, INC.  DRAPER AND KRAMER MORTGAGE CORP.  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EAST BOSTON SAVINGS BANK  EAST WEST BANK  EASTERN BANK  BEASTERN BANK  EASTERN BANK  EVERETT MUTUAL  SAVINGS BANK  I  EATRACO MORTGAGE  CORP.  FAIRFIELD COUNTY  3	MORTGAGE ADVANTAGE         1         \$25,656.33           DALE MORTGAGE         1         \$26,157.57           BANKERS CORPORATION         10         \$597,799.80           DEAN COOPERATIVE BANK         1         \$95,043.26           DEAR BORN FEDERAL CREDIT UNION         3         \$294,204.72           DEERE HARVESTER CREDIT UNION         1         \$60,892.18           DELLWOOD CORPORATION         2         \$63,136.18           DENALI STATE BANK         7         \$495,776.64           DEWOLFE NEW ENGLAND MORTGAGE SERVICES         4         \$306,904.42           DIME SAVINGS BANK OF NORWICH         4         \$253,265.78           DOVENMUEHLE FUNDING, INC.         20         \$1,114,163.51           DRAPER AND KRAMER MORTGAGE CORP.         1         \$53,711.12           DUBUQUE BANK AND TRUST COMPANY         8         \$505,192.76           EAST BOSTON SAVINGS BANK         1         \$55,974.82           BANK         3         \$3,707,690.21           EASTERN BANK         3         \$150,682.42           EASTMAN CREDIT UNION         1         \$65,735.03           EMIGRANT MORTGAGE         2         \$649,376.77           ENVISION CREDIT UNION         3         \$191,775.97	MORTGAGE ADVANTAGE   1   \$25,536.33   0.01%     DALE MORTGAGE BANKERS CORPORATION   1   \$26,157.57   0.01%     DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)   10   \$597,799.80   0.16%     DEAN COOPERATIVE BANK   1   \$95,043.26   0.03%     DEARBORN FEDERAL CREDIT UNION   2   \$63,136.18   0.02%     DENALI STATE BANK   7   \$495,776.64   0.13%     DEWOLFE NEW ENGLAND MORTGAGE SERVICES   0.07%     DOVENMUEHLE FUNDING, INC.   20   \$1,114,163.51   0.3%     DOVENMUEHLE FUNDING, INC.   0.01%     DURANT BANK AND TRUST COMPANY   0.13%     DURANT BANK AND TRUST COMPANY   0.14%     EAST BOSTON SAVINGS BANK   3   \$55,714.82   0.02%     EAST WEST BANK   3   \$3,707,690.21   1%     EASTERN BANK   3   \$150,682.42   0.04%     EASTERN BANK   3   \$150,682.42   0.04%     EASTMAN CREDIT UNION   3   \$191,775.97   0.05%     EQUALITY MORTGAGE COMPANY   2   \$105,371.96   0.03%     EVENTARION BANK   1   \$48,919.38   0.01%     EVENTARION BANK   3   \$23,163.81   0.06%     EVENTRUST BANK   3   \$23,163.81   0.06%     EVERTRUST BANK   3   \$23,063.60   0.14%     EVERTRUST BANK   3   \$23,063.60	MORTGAGE ADVANTAGE   1   \$25,656.33   0.01%   0     DALE MORTGAGE BANKERS CORPORATION DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)   10   \$597,799.80   0.16%   0     DEAN COOPERATIVE BANK	MORTGAGE ADVANTAGE   1   \$25,636.33   0.01%   0   \$0.00     DALE MORTGAGE   1   \$26,157.57   0.01%   0   \$0.00     DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)   10   \$597,799.80   0.16%   0   \$0.00     DEAN COOPERATIVE BANK   1   \$95,043.26   0.03%   0   \$0.00     DEARBORN FEDERAL   3   \$294,204.72   0.08%   0   \$0.00     DEARBORN FEDERAL   1   \$60,892.18   0.02%   0   \$0.00     DEERE HARVESTER CREDIT   1   \$60,892.18   0.02%   0   \$0.00     DELLWOOD CORPORATION   2   \$63,136.18   0.02%   0   \$0.00     DENALI STATE BANK   7   \$495,776.64   0.13%   0   \$0.00     DEWOLFE NEW ENGLAND   4   \$306,904.42   0.08%   0   \$0.00     DIME SAVINGS BANK OF   4   \$253,265.78   0.07%   0   \$0.00     DOVENMUEHLE FUNDING, INC.   20   \$1,114,163.51   0.3%   0   \$0.00     DRAPER AND KRAMER   1   \$53,711.12   0.01%   0   \$0.00     DUBUQUE BANK AND   6   \$371,829.98   0.1%   0   \$0.00     DUBUQUE BANK AND TRUST   8   \$505,192.76   0.14%   0   \$0.00     LAST BOSTON SAVINGS   1   \$55,974.82   0.02%   0   \$0.00     EAST WEST BANK   39   \$3,707,690.21   1%   0   \$0.00     EASTERN BANK   3   \$150,682.42   0.04%   0   \$0.00     EVANS NATIONAL BANK   3   \$115,940.29   0.03%   0   \$0.00     EVANS NATIONAL BANK   3   \$115,940.29   0.03%   0   \$0.00     EVANS NATIONAL BANK   3   \$48,919.38   0.01%   0   \$0.00     FAA EMPLOYEES CREDIT   UNION   6   \$502,603.60   0.14%   0   \$0.00     FAA EMPLOYEES CREDIT   UNION   6   \$502,603.60   0.14%   0   \$0.00     FAA EMPLOYEES CREDIT   UNION   6   \$502,603.60   0.14%   0   \$0.00     FAAIRFIELD MORTGAGE   1   \$55,717.39   0.02%   0   \$0.00     FAAIRFIELD MORTGAGE   1   \$55,717.39   0.02%   0   \$0.00     FAIRFIELD COUNTY   3	MORTGAGE ADVANTAGE   1   \$22,050.33   0.01%   0   \$0.00   NA

5	\$296,214.80	0.08%	0	\$0.00	NA 0
3	\$246,396.58	0.07%	0	\$0.00	NA 0
1	\$81,344.03	0.02%	0	\$0.00	NA 0
1	. ,				NA 0
1	\$58,764.97			\$0.00	NA 0
1	\$120,256.82	0.03%	0	\$0.00	NA 0
6	\$422,703.67	0.11%	0	\$0.00	NA 0
5	\$253,236.21	0.07%	0	\$0.00	NA 0
2	\$67,609.41	0.02%	0	\$0.00	NA 0
3	\$128,563.36	0.03%	0	\$0.00	NA 0
1	\$91,997.05	0.02%	0	\$0.00	NA 0
2	\$247,093.70	0.07%	0	\$0.00	NA 0
1	\$84,275.93	0.02%	0	\$0.00	NA 0
4	\$214,566.55	0.06%	0	\$0.00	NA 0
1	\$85,838.46	0.02%	0	\$0.00	NA 0
1	\$63,206.08	0.02%	0	\$0.00	NA 0
4	\$324,967.82	0.09%	0	\$0.00	NA 0
7	\$435,405.16	0.12%	0	\$0.00	NA 0
24	\$1,650,159.35	0.44%	0	\$0.00	NA 0
6	\$461,002.51	0.12%	0	\$0.00	NA 0
1	\$78,574.22	0.02%	0	\$0.00	NA 0
1	\$72,705.87	0.02%	0	\$0.00	NA 0
2	\$158,327.34	0.04%	0	\$0.00	NA 0
6	\$359,030.02	0.1%	0	\$0.00	NA 0
5	\$288,771.39	0.08%	0	\$0.00	NA 0
3	\$306,976.68	0.08%	0	\$0.00	NA 0
1	\$62,622.19	0.02%	0	\$0.00	NA 0
	3 1 1 1 1 6 5 2 3 1 1 4 1 4 7 24 6 1 1 2 6 5 3	3 \$246,396.58 1 \$81,344.03 1 \$146,572.82 1 \$58,764.97 1 \$120,256.82 6 \$422,703.67 5 \$253,236.21 2 \$67,609.41 3 \$128,563.36 1 \$91,997.05 2 \$247,093.70 1 \$84,275.93 4 \$214,566.55 1 \$85,838.46 1 \$63,206.08 4 \$324,967.82 7 \$435,405.16 24 \$1,650,159.35 6 \$461,002.51 1 \$78,574.22 1 \$72,705.87 2 \$158,327.34 6 \$359,030.02 5 \$288,771.39 3 \$306,976.68	3 \$246,396.58 0.07% 1 \$81,344.03 0.02% 1 \$146,572.82 0.04% 1 \$58,764.97 0.02% 1 \$120,256.82 0.03% 6 \$422,703.67 0.11% 5 \$253,236.21 0.07% 2 \$67,609.41 0.02% 3 \$128,563.36 0.03% 1 \$91,997.05 0.02% 2 \$247,093.70 0.07% 1 \$84,275.93 0.02% 4 \$214,566.55 0.06% 1 \$85,838.46 0.02% 4 \$324,967.82 0.09% 7 \$435,405.16 0.12% 24 \$1,650,159.35 0.44% 6 \$461,002.51 0.12% 1 \$772,705.87 0.02% 1 \$72,705.87 0.02% 2 \$158,327.34 0.04% 6 \$359,030.02 0.1% 5 \$288,771.39 0.08% 3 \$306,976.68 0.08%	3       \$246,396.58       0.07%       0         1       \$81,344.03       0.02%       0         1       \$146,572.82       0.04%       0         1       \$58,764.97       0.02%       0         1       \$120,256.82       0.03%       0         6       \$422,703.67       0.11%       0         5       \$253,236.21       0.07%       0         2       \$67,609.41       0.02%       0         3       \$128,563.36       0.03%       0         1       \$91,997.05       0.02%       0         2       \$247,093.70       0.07%       0         1       \$84,275.93       0.02%       0         4       \$214,566.55       0.06%       0         1       \$85,838.46       0.02%       0         4       \$324,967.82       0.09%       0         7       \$435,405.16       0.12%       0         24       \$1,650,159.35       0.44%       0         6       \$461,002.51       0.12%       0         1       \$72,705.87       0.02%       0         2       \$158,327.34       0.04%       0 <td< td=""><td>3       \$246,396.58       0.07%       0       \$0.00         1       \$81,344.03       0.02%       0       \$0.00         1       \$146,572.82       0.04%       0       \$0.00         1       \$58,764.97       0.02%       0       \$0.00         1       \$120,256.82       0.03%       0       \$0.00         6       \$422,703.67       0.11%       0       \$0.00         5       \$253,236.21       0.07%       0       \$0.00         2       \$67,609.41       0.02%       0       \$0.00         3       \$128,563.36       0.03%       0       \$0.00         1       \$91,997.05       0.02%       0       \$0.00         2       \$247,093.70       0.07%       0       \$0.00         4       \$214,566.55       0.06%       0       \$0.00         4       \$214,566.55       0.06%       0       \$0.00         4       \$324,967.82       0.09%       0       \$0.00         7       \$435,405.16       0.12%       0       \$0.00         24       \$1,650,159.35       0.44%       0       \$0.00         4       \$72,705.87       0.02%</td></td<>	3       \$246,396.58       0.07%       0       \$0.00         1       \$81,344.03       0.02%       0       \$0.00         1       \$146,572.82       0.04%       0       \$0.00         1       \$58,764.97       0.02%       0       \$0.00         1       \$120,256.82       0.03%       0       \$0.00         6       \$422,703.67       0.11%       0       \$0.00         5       \$253,236.21       0.07%       0       \$0.00         2       \$67,609.41       0.02%       0       \$0.00         3       \$128,563.36       0.03%       0       \$0.00         1       \$91,997.05       0.02%       0       \$0.00         2       \$247,093.70       0.07%       0       \$0.00         4       \$214,566.55       0.06%       0       \$0.00         4       \$214,566.55       0.06%       0       \$0.00         4       \$324,967.82       0.09%       0       \$0.00         7       \$435,405.16       0.12%       0       \$0.00         24       \$1,650,159.35       0.44%       0       \$0.00         4       \$72,705.87       0.02%

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
FIRST FEDERAL SAVINGS BANK	3	\$233,161.52	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$84,711.42	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$76,012.34	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$311,923.89	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$256,338.83	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,422,012.65	0.38%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$217,508.54			,		ш
FIRST GUARANTY BANK	1	\$41,752.23				1	111
FIRST HAWAIIAN BANK	49	\$3,494,359.35	0.94%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	ΨΕΙΟ,ΟΟΤΙΤΟ			,		44
FIRST INTERSTATE BANK	26	\$1,730,000.62					-
FIRST MERCANTILE BANK	1	\$66,858.92	0.02%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	107	\$7,139,780.98	1.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$55,936.14	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	,			,		
FIRST NATIONAL BANK	5	\$323,729.11	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$1,039,411.44	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$215,099.12	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$357,581.19	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	5	\$327,205.83	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$129,677.43	0.03%	0	\$0.00	NA	0
		•	, ,	( )		NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$63,291.90	0.02%	0	\$0.00	IVA	Ц
FIRST NATIONAL BANK OF	1	\$63,291.90 \$78,570.47 \$64,168.85	0.02%	0		NA	0

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FIRST NATIONAL B. DECATUR	ANK OF						!		
FIRST NATIONAL B. HUDSON	ANK OF	3	\$228,995.75	0.06%	0	\$0.00	) NA	0	Ĺ
FIRST NATIONAL B. JOLIET	ANK OF	6	\$327,836.28	0.09%	0	\$0.00	) NA	0	Ĺ
FIRST NATIONAL B. LEESPORT THE		1	\$72,182.46	0.02%	0	\$0.00	) NA	0	Ĺ
FIRST NATIONAL B. MILLSTADT		2	\$138,292.63	0.04%	0	\$0.00	) NA	0	L
FIRST NATIONAL B. NAPLES		1	\$25,971.86	0.01%	0	\$0.00	) NA	0	L
FIRST NATIONAL B. OMAHA		38	\$2,702,777.28	0.73%	0	\$0.00	) NA	0	L
FIRST NATIONAL B. PENNSYLVANIA		2	\$88,683.40	0.02%	0	\$0.00	) NA	0	L
FIRST NATIONAL BA	ANK OF	2	\$137,576.89	0.04%	0	\$0.00	) NA	0	Ĺ
FIRST NATIONAL BASOUTHWESTERN OF		11	\$722,354.77	0.19%	0	\$0.00	) NA	0	Ĺ
FIRST NATIONAL BA	ANK OF	1	\$54,342.49	0.01%	0	\$0.00	) NA	0	Ĺ
FIRST NATIONAL BA	ANK OF	3	\$238,823.49	0.06%	0	\$0.00	) NA	0	Ĺ
FIRST NIAGARA BA	.NK	11	\$905,832.09	0.24%	0	\$0.00	) NA	0	Ĺ
FIRST PENN BANK		4	\$372,496.27	0.1%	0	\$0.00	) NA	0	Ĺ
FIRST PLACE BANK		47	\$3,354,454.76	0.9%	0	\$0.00	) NA	0	Ĺ
FIRST REPUBLIC SA BANK	VINGS	12	\$1,063,262.82	0.29%	0	\$0.00	) NA	0	Ĺ
FIRST SOUTHERN NATIONAL BANK		8	\$529,014.35	0.14%	0	\$0.00	) NA	0	Ĺ
FIRST TECHNOLOG FEDERAL CREDIT U		4	\$341,301.12	0.09%	0	\$0.00	) NA	0	Ĺ
FIRST UNITED BAN	K	_1	\$76,541.57	0.02%	0	\$0.00	) NA	0	Ĺ
FIRST VIRGIN ISLAN FEDERAL SAVINGS		1	\$27,495.81	0.01%	0	\$0.00	) NA	0	Ĺ
FIRSTBANK OF COL N.A.	ORADO,	1	\$44,844.86	0.01%	0	\$0.00	) NA	0	Ĺ
FIRSTBANK PUERTO	O RICO	28	\$2,361,824.32	0.64%	0	\$0.00	) NA	0	Ĺ
FLEET MORTGAGE CORPORATION		2	\$99,101.44	0.03%	0	\$0.00	) NA	0	Ĺ
FORT BLISS FEDERA CREDIT UNION	AL	9	\$555,634.59	0.15%	0	\$0.00	) NA	0	Ĺ
FORTRESS MORTGA INC.	AGE,	2	\$82,512.76	0.02%	0	\$0.00	) NA	0	Ĺ
FORUM MORTGAGE	3	1	\$66,295.38	0.02%	0	\$0.00	NA	0	Ĺ
FOSTER BANK		1	\$65,380.07	0.02%	0	\$0.00	NA	0	Ĺ

					-		
FREEDOM MORTGAGE CORP.	3	\$144,088.52	0.04%	0	\$0.00	NA	0
FREMONT BANK	26	\$2,202,522.08	0.59%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	1	\$61,045.11	0.02%	0	\$0.00	NA	
FULTON BANK	13	\$940,334.22	0.25%	0	\$0.00		
GARDINER SAVINGS							
INSTITUTION FSB	14	\$922,996.94	0.25%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$314,454.34	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING		1-					
DIVERSIFIED MORTGAGE	1	\$121,439.94	0.03%	0	\$0.00	NA	0
SERVICES							
GATEWAY MORTGAGE		¢57 026 07	0.02%		\$0.00	NI A	
CORPORATION	1	\$57,926.97	0.02%	0	\$0.00	NA	U
GMAC MORTGAGE	1	\$135,715.19	0.04%	0	\$0.00	NA	
CORPORATION	1	Φ135,/15.19	0.0470	U	φυ.υυ	11/7	<u>υ</u>
GOLDEN FIRST MORTGAGE	2	\$213,142.84	0.06%	0	\$0.00	NA	0
CORPORATION	2	φ213,142.04	0.00%	U	\$0.00	INA	U_
GOVERNMENT EMPLOYEES	1	\$55,993.27	0.02%	0	\$0.00	NA	0
CREDIT UNION OF EL PASO	1	. ,			·		Ш
GRANITE BANK	18	\$1,350,704.77	0.36%	0	\$0.00	NA	0
GREAT LAKES CREDIT	3	\$174,581.06	0.05%	0	\$0.00	NA	0
UNION		,,		_	+		Ĥ
GREAT MIDWEST BANK	1	\$51,859.17	0.01%	0	\$0.00	NA	0
SSB	2	Φ117 221 C2	0.020		ΦΩ ΩΩ	NT A	0
GREAT WESTERN BANK	2	\$117,321.62	0.03%	0	\$0.00	NA	U
GREATER NEVADA CREDIT	3	\$91,335.19	0.02%	0	\$0.00	NA	0
UNION GREENWOOD CREDIT							Н
UNION	4	\$252,986.86	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL							Н
CREDIT UNION	8	\$516,026.03	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT							H
UNION	12	\$672,105.27	0.18%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL							H
LENDING, INC.	2	\$224,515.38	0.06%	0	\$0.00	NA	0
GUERNSEY BANK FSB	2	\$127,270.73	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE		,					
COMPANY	22	\$1,431,256.55	0.39%	0	\$0.00	NA	0
HANCOCK MORTGAGE	2.5	Φ1 001 00 <b>7</b> σ σ	0.510	Ţ	<b>*</b> 0 0 0 0		
COMPANY	26	\$1,891,985.36	0.51%	0	\$0.00	NA	O
HARBOR FEDERAL	_	φα <i>επ εε</i> ο εα	0.16	_	<b>#</b> 0.00	<b>3.</b> T.4	
SAVINGS BANK	3	\$357,650.52	0.1%	0	\$0.00	NA	U
HARBOR ONE CREDIT		¢101 666 00	0.050	0	ф <u>л</u> до	TA T A	0
UNION	2	\$191,666.00	0.05%	0	\$0.00	NA	U
HARRINGTON BANK, FSB	1	\$21,572.43	0.01%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	8	\$718,807.27	0.19%	0	\$0.00	NA	0
HARWOOD STREET	1	\$80,732.97	0.02%		\$0.00	NA	

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FUNDING I, LLC							
HAWAII NATIONAL BANK	2	\$217,091.69	0.06%	0	\$0.00	NA	0
HAYHURST AND ASSOCIATES INC.	1	\$73,373.57	0.02%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$61,700.59	0.02%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$66,167.14	0.02%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$199,564.94	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	27	\$2,015,012.97	0.54%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$137,150.28	0.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	20	\$1,378,656.50	0.37%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	40	\$2,859,258.06	0.77%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	11	\$385,714.39	0.1%	0	\$0.00	NA	0
HOME STATE BANK	3	\$270,155.88	0.07%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$328,594.57	0.09%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$105,232.48	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	14	\$1,376,083.99	0.37%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$196,865.86	0.05%	0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	18	\$692,154.37	0.19%	0	\$0.00	NA	0
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	3	\$314,282.50	0.08%	0	\$0.00	NA	0
HUMBOLDT BANK	20	\$1,414,368.23	0.38%	0	\$0.00	NA	0
HUNNEMAN MORTGAGE CORPORATION	1	\$33,248.79	0.01%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	5	\$274,705.25	0.07%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$684,322.49	0.18%	0	\$0.00	NA	0
ILLINI BANK	2	\$105,410.64	0.03%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$68,617.87	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	24	\$1,561,673.83	0.42%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$207,723.47	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	22	\$1,356,676.80	0.37%	0	\$0.00	NA	0

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IOWA BANKERS MORTGAGE CORPORATION	1	\$60,868.59	0.02%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$66,987.73	0.02%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$452,497.32	0.12%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$80,863.06	0.02%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$477,724.68	0.13%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,312.47	0.04%	0	\$0.00	NA	0
JEFFERSON BANK	1	\$44,745.76	0.01%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$114,984.80	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$258,312.94	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$458,060.26	0.12%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$209,735.75	0.06%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$220,266.29	0.06%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$129,987.99	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$199,027.30	0.05%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$407,515.57	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$90,025.78	0.02%	0	\$0.00	NA	0
LA GRANGE STATE BANK	9	\$527,252.30	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	10	\$661,663.71	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$787,116.22	0.21%		\$0.00		
LEA COUNTY STATE BANK	1	\$5,883.05	0%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$137,822.01	0.04%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$57,252.64	0.02%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	8	\$598,920.26	0.16%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$44,196.87	0.01%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	15	\$1,338,823.51	0.36%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	23	\$3,170,310.82	0.85%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$86,942.40	0.02%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	3	\$235,684.62	0.06%	0	\$0.00	NA	0
MAIN STREET FINANCIAL	1	¢56 206 00	0.02%	Λ	\$0.00	NI A	0
SERVICES CORP	1	\$56,286.98	0.02%	0	\$0.00	NA	U
MANCHESTER MUNICIPAL	4	\$209,955.95	0.06%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	4	\$209,933.93	0.00%	U	\$0.00	INA	U
MANSFIELD COOPERATIVE	3	\$189,127.71	0.05%	0	\$0.00	NA	0
BANK	3	\$107,127.71	0.03 /0	U	ψ0.00	11/1	٠ _
MARATHON FINANCIAL	1	\$66,614.31	0.02%	0	\$0.00	NA	0
CORPORATION	•	ψου,στ 1.31	0.0270	0	Ψ0.00	1 1/2 1	<u> </u>
MARINE BANK MORTGAGE	1	\$103,092.36	0.03%	0	\$0.00	NA	0
SERVICES	_	\$100,00 <b>2.</b> 00	0,00 /0	Ŭ	40.00	- 112	Ĭ.
MARKET STREET	1	\$41,966.79	0.01%	0	\$0.00	NA	0
MORTGAGE CORPORATION		. ,					$\vdash$
MAYFLOWER	2	\$149,390.19	0.04%	0	\$0.00	NA	0
COOPERATIVE BANK							H
MCCAUGHAN MORTGAGE	3	\$223,582.39	0.06%	0	\$0.00	NA	0
COMPANY INC.							H
MCCLAIN COUNTY NATIONAL BANK	1	\$47,130.79	0.01%	0	\$0.00	NA	0
MCCUE MORTGAGE							H
COMPANY, THE	1	\$99,249.49	0.03%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$125,430.19	0.03%	0	\$0.00	NA	0
MECHANICS SAVINGS MECHANICS SAVINGS	1	ψ123, <del>1</del> 30.17	0.03 /0	U	ψ0.00	11/1	
BANK	3	\$183,173.65	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE							H
COMPANY INC.	1	\$61,063.95	0.02%	0	\$0.00	NA	0
MERCANTILE BANK AND							
TRUST FSB	4	\$199,741.67	0.05%	0	\$0.00	NA	0
MERCANTILE NATIONAL	10	<b>#1 050 55</b> 6 04	0.000	0	Φ0.00	27.4	
BANK OF INDIANA	19	\$1,078,756.84	0.29%	0	\$0.00	NA	O
MERCANTILE TRUST &	2	¢127.252.60	0.0407	0	¢0.00	NT A	
SAVINGS BANK	2	\$137,352.68	0.04%	0	\$0.00	NA	U
MERCHANTS BANK	2	\$117,970.28	0.03%	0	\$0.00	NA	0
MERCHANTS NATIONAL	33	\$2,195,114.34	0.59%	0	\$0.00	NA	
BANK OF WINONA	33	\$2,193,114.34	0.39%	U	\$0.00	INA	U
MERCURY MORTGAGE	2	\$135,211.64	0.04%	0	\$0.00	NA	0
COMPANY INC.	۷	\$133,211.04	0.04 /0	U	φυ.υυ	INA	U
MERIWEST MORTGAGE	2	\$94,637.04	0.03%	0	\$0.00	NA	0
COMPANY, LLC	2	Ψ24,037.04	0.03 /6	Ü	Ψ0.00	1 17 1	
MERIWEST MORTGAGE	4	\$249,202.00	0.07%	0	\$0.00	NA	0
CORPORATION		Ψ= 12,202.00	0.0776	_	40.00		Ĭ.
MERRILL MERCHANTS	4	\$294,218.73	0.08%	0	\$0.00	NA	0
BANK							₩
METRO BANK NA	2	\$94,801.22	0.03%	0	\$0.00	NA	
METROWEST BANK	3	\$177,608.37	0.05%	0	\$0.00	NA	U
MIAMI COUNTY NATIONAL	3	\$190,153.02	0.05%	0	\$0.00	NA	0
BANK		·					$oldsymbol{\sqcup}$
	135	\$9,291,976.02	2.5%	0	\$0.00	NA	U

MID AMERICA FEDERAL SAVINGS BANK						ļ	
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$474,950.01	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	18	\$1,687,156.07	0.45%	0	\$0.00	NA	0
MID-PENN BANK	1	\$54,027.03	0.01%	0	\$0.00	NA	0
MID-STATE BANK	6	\$474,851.92		0			
MIDFIRST BANK	1	\$42,999.78		0	1		
MIDWEST LOAN SERVICES INC.	2	\$184,066.15		0			
MILFORD BANK, THE	9	\$669,686.97	0.18%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	5	\$314,035.14		0			
MISSION FEDERAL CREDIT UNION	1	\$57,840.94	0.02%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	40	\$2,859,709.70	0.77%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$59,557.84	0.02%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	25	\$1,834,534.76	0.49%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$172,141.80		0	ψο.σσ	NA	0
MONSON SAVINGS BANK	3	\$187,877.39	0.05%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$170,950.80	0.05%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,128.73	0.02%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.	1	\$46,592.22	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$182,207.79	0.05%	0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$52,658.81	0.01%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$562,329.34	0.15%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$69,931.59	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$46,841.45	0.01%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$106,254.81	0.03%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$213,678.97	0.06%	0	,		0
MUNICIPAL CREDIT UNION	7	\$517,790.30	0.14%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$40,761.36	0.01%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	8	\$471,556.49	0.13%	0	\$0.00	1	_
	1	\$60,427.00	0.02%	0	\$0.00	NA	0

NATIONAL BANK OF HASTINGS							
NATIONAL CITY MORTGAGE COMPANY	20	\$1,731,496.25	0.47%	0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$59,272.40	0.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,922.78	0.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,073,035.39	0.29%	0	\$0.00	NA	, 0
NATIONWIDE HOME MORTGAGE COMPANY	6	\$354,144.07	0.1%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$106,464.58	0.03%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$68,784.87	0.02%	0	\$0.00	NA	0
NCB, FSB	1	\$53,291.30	0.01%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$81,107.92			\$0.00		
NEW MILFORD BANK AND TRUST	1	\$64,429.52	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$298,647.57	0.08%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$85,375.95	0.02%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$341,091.88	0.09%	0	\$0.00	NA	0
NORTH FORK BANK	64	. /		+	·	1	11
NORTH SHORE BANK, A CO-OPERATIVE BANK	5						П
NORTHERN OHIO INVESTMENT COMPANY	3	\$227,042.93	0.06%	0	\$0.00	NA	0
NORTHERN TRUST COMPANY	1	\$48,841.67	0.01%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$87,296.75	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$128,086.02	0.03%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$69,569.24	0.02%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$392,098.22	0.11%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$90,568.57	0.02%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2			i i			İ
OLYMPIC HOME MORTGAGE CORPORATION	1	\$43,159.71	0.01%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL	24	\$1,777,415.63	0.48%	0	\$0.00	NA	.0

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PREMIER MEMBERS FEDERAL CREDIT UNION							
PRIMEWEST MORTGAGE CORPORATION	15	\$1,317,778.45	0.35%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$47,889.57	0.01%	0	\$0.00	NA	0
PROGRESSIVE EQUITY	2	¢110 200 11	0.02%	0	90.00		
FUNDING CORPORATION	2	\$118,389.11	0.03%	0	\$0.00	NA	U
PROGRESSIVE SAVINGS BANK FSB	1	\$77,554.97	0.02%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	108	\$7,568,229.73	2.04%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$296,460.88	0.08%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$357,221.32	0.1%	0	\$0.00	NA	0
QUAKER CITY BANK	6	\$260,443.92	0.07%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	2	\$145,945.07	0.04%	0	\$0.00	NA	Ш
REGIONS MORTGAGE, INC.	4	\$311,298.73	0.08%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$53,024.64	0.01%	0	\$0.00	NA	$\boldsymbol{ au}$
RIVERWAY BANK	3	\$151,390.06	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	10	\$851,975.82	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$177,680.63	0.05%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	3	\$248,177.67	0.07%	0	\$0.00	NA	0
S&T BANK	13	\$948,301.94	0.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	9	\$493,971.11	0.13%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$27,059.04	0.01%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$57,256.45	0.02%	0	\$0.00	NA	0
SAN ANTONIO CREDIT UNION [SACU]	2	\$95,388.63	0.03%	0	\$0.00	NA	0
SAN DIEGO FUNDING	2	\$66,772.06	0.02%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	49	\$4,364,826.51	1.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	8	\$544,241.61	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$40,066.59	0.01%	0	\$0.00	NA	0
SAVINGS INSTITUTE	3	\$207,719.49	0.06%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$266,257.66	0.07%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	4	\$235,132.76	0.06%	0	\$0.00	NA	0
	3	\$229,026.23	0.06%	0	\$0.00	NA	0

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SCOTIABANK OF PUERTO RICO							
SEATTLE MORTGAGE COMPANY	4	\$182,574.53	0.05%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	39	\$2,983,048.03	0.8%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$253,959.33	0.07%	0	\$0.00	NA	O
SELF HELP VENTURES FUND	1	\$69,210.53	0.02%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	5	\$383,198.08	0.1%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$195,589.66	0.05%		,		Ш
SKY FINANCIAL GROUP	81	\$5,787,215.35	1.56%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,449.06	0.02%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$62,341.87	0.02%	0	\$0.00	NA	O
SOMERSET TRUST COMPANY	4	\$293,518.18	0.08%	0			Ш
SOUND COMMUNITY BANK	1	\$2,987.50	0%	0	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	7	\$407,052.07	0.11%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$65,910.68	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$27,740.86	0.01%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	13	\$811,663.35	0.22%	0	\$0.00	NA	O
SPENCER SAVINGS BANK	2	\$75,374.76	0.02%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	12	\$651,949.15	0.18%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	31	\$2,196,912.06	0.59%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$53,639.13	0.01%			NA	0
ST. MARYS BANK	2	\$161,493.77	0.04%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	11	\$546,825.24	0.15%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$262,361.02	0.07%	0	\$0.00	NA	O
STANDARD BANK AND TRUST COMPANY	6	\$405,047.74	0.11%	0	\$0.00	NA	O
STANDARD MORTGAGE CORPORATION	15	\$913,320.80	0.25%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	11	\$683,768.69	0.18%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	5	\$347,378.58	0.09%	0	\$0.00	NA	0
STAR ONE FEDERAL CREDIT UNION	1	\$43,834.38	0.01%	0	\$0.00	NA	0

STATE PLAIN	BANK OF CROSS	1	\$125,653.76	0.03%	0	\$0.00	NA	0
	BANK OF LACROSSE	1	\$64,889.85	0.02%	0	\$0.00	NA	0
STATE PRAGU	BANK OF NEW JE	3	\$194,239.06		0		NA	
STATE UTAH	BANK OF SOUTHERN	2	\$276,093.60	0.07%	0	\$0.00	NA	0
STATE LAKES	BANK OF THE	6	\$375,061.69	0.1%	0	\$0.00	NA	0
STATE UNION	E EMPLOYEES CREDIT	54	\$3,658,276.96	0.99%	0	\$0.00	NA	0
	E FARM BANK, FSB	1	\$60,953.75	0.02%	0	\$0.00	NA	0
	ING CAPITAL GAGE COMPANY	62	\$4,602,447.78	1.24%	0	\$0.00	NA	0
	ING SAVINGS BANK	1	\$87,373.80	0.02%	0	\$0.00	NA	0
	WATER NATIONAL & TRUST COMPANY	8	\$624,915.76	0.17%	0	\$0.00	NA	0
STRAT	CA BANK	1	\$101,184.80	0.03%	0	\$0.00	NA	0
	RBAN MORTGAGE ANY OF NEW MEXICO	3	\$148,028.77	0.04%	0	\$0.00	NA	0
	OLK COUNTY ONAL BANK	11	\$825,915.08	0.22%	0	\$0.00	NA	0
	DAST SCHOOLS AL CREDIT UNION	2	\$91,457.93	0.02%	0	\$0.00	NA	0
SUNTE	RUST MORTGAGE INC.	5	\$429,174.61	0.12%	0	\$0.00	NA	0
SWAIN COMP	N MORTGAGE ANY	7	\$509,004.29	0.14%	0	\$0.00	NA	0
SYRAC INC.	CUSE SECURITIES	1	\$62,784.60	0.02%	0	\$0.00	NA	0
	ΓΟΝ FEDERAL T UNION	1	\$138,813.00	0.04%	0	\$0.00	NA	0
WHITA	OR, BEAN AND AKER MORTGAGE ORATION	4	\$199,966.75	0.05%	0	\$0.00	NA	0
	HERS FEDERAL T UNION	17	\$1,347,392.24	0.36%	0	\$0.00	NA	0
TEXAS	SBANK	21	\$1,692,602.22	0.46%	0	\$0.00	NA	0
	ANK OF NEW YORK	1	\$54,831.34	0.01%	0	\$0.00	NA	0
THE CI COMP	ITIZENS BANKING ANY	2	\$155,036.86	0.04%	0	\$0.00	NA	0
MASSA	OMMUNITY BANK, A ACHUSETTS ERATIVE BANK	4	\$389,276.10	0.1%	0	\$0.00	NA	0
	RST NATIONAL OF BERWICK	1	\$73,955.51	0.02%	0	\$0.00	NA	0
THE H BANK	ARVARD STATE	1	\$81,117.77	0.02%	0	\$0.00	NA	0
		3	\$264,563.18	0.07%	0	\$0.00	NA	0

THE HUNTINGTON NATIONAL BANK							
THE LEADER MORTGAGE COMPANY	7	\$341,691.70	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,492.38	0.02%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$38,432.10	0.01%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	4	\$228,402.13	0.06%	0	\$0.00	NA	0
THE PROVIDENT BANK	2	\$115,459.96	0.03%	0	\$0.00	NA (	0
THE SUMMIT FEDERAL CREDIT UNION	9	\$573,566.13	0.15%		,	NA	0
THE SUTTON STATE BANK	5	\$282,603.44	0.08%	0	\$0.00	NA (	0
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$66,291.00	0.02%	0	\$0.00	NA (	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$10,934.19	0%	0	\$0.00	NA (	0
TIB-THE INDEPENDENT BANKERSBANK	5	\$384,543.42	0.1%	0	\$0.00	NA	0
TIERONE BANK	2	\$121,926.78	0.03%	0	·	NA (	+
TINKER CREDIT UNION	13	\$871,639.91	0.23%	0	\$0.00	NA (	0
TOWER FEDERAL CREDIT UNION	7	\$418,868.55	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$487,072.91	0.13%	0	\$0.00	NA (	0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$50,188.18	0.01%	0	\$0.00	NA (	0
TOWNE MORTGAGE COMPANY	3	\$244,685.50	0.07%	0	,	NA	0
TRACY FEDERAL BANK FSB	1	\$24,669.91	0.01%	0	\$0.00	NA (	0
TRANE FEDERAL CREDIT UNION	1	\$15,755.05	0%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$130,434.23	0.04%		,	NA	0
TRAVIS CREDIT UNION	10	\$639,283.38	0.17%	0	\$0.00	NA (	0
TRUSTMARK NATIONAL BANK	2	\$75,731.89	0.02%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	5	\$381,716.64	0.1%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$81,964.28	0.02%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3		0.11%	-	·	NA (	0
ULSTER SAVINGS BANK	16	\$1,197,873.02	0.32%	0	\$0.00	NA (	0
UMPQUA BANK MORTGAGE	1	\$55,959.18	0.02%	0	\$0.00	NA	0

UNION BANK	2	\$74,134.29	0.02%	0	\$0.00	NA	0
UNION BANK & TRUST	1	\$54,501.47	0.01%	0	\$0.00	NA	0
COMPANY UNION FEDERAL BANK OF		•					${\mathsf H}$
INDIANAPOLIS	1	\$44,150.04	0.01%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS					4.5.5.5		l
BANK	1	\$118,728.76	0.03%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	. 2	\$146,566.32	0.04%	0	\$0.00	NA	0
UNIONBANK	4	\$282,095.51	0.08%	0	\$0.00	NA	0
UNITED BANK AND TRUST	1	\$61,868.39	0.02%	0	\$0.00	NA	0
COMPANY	1				,		Щ.
UNITED BANK OF UNION	1	\$80,618.55	0.02%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$198,897.65	0.05%	0	\$0.00	NA	0
UNITED FINANCIAL							H
MORTGAGE CORP.	2	\$137,291.38	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE		<b>4.07 6</b> 17 5	0.155	Ĺ	- مام		
COMPANY	9	\$487,247.96	0.13%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE	2	\$110,270.54	0.03%	0	\$0.00	NA	0
CORPORATION		\$110,270.34	0.03%	U	\$0.00	NA	U
UNIVERSITY CREDIT UNION	3	\$145,798.87	0.04%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL	1	\$79,129.18	0.02%	0	\$0.00	NA	0
ASSOCIATION	2			_	·		Ш
VALLEY BANK & TRUST	2	\$111,950.80	0.03%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$141,967.49	0.04%	0	\$0.00	NA	0
VALLEY MORTGAGE							
COMPANY INC.	3	\$247,753.34	0.07%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	29	\$2,160,962.17	0.58%	0	\$0.00	NA	0
VERMONT STATE	8	\$460,179.86	0.12%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	0	\$400,179.00	0.12%	U	\$0.00	NA	U
VILLAGE MORTGAGE	1	\$117,355.66	0.03%	0	\$0.00	NA	0
COMPANY		<b>4117,666.</b> 00	0.0076	_	φσ.σσ		
WALL STREET MORTGAGE BANKERS LTD D/B/A	7	\$645 456 92	0.17%	0	¢0.00	NT A	
POWER EXPRESS	7	\$645,456.83	0.17%	0	\$0.00	NA	U
WALLICK AND VOLK INC.	1	\$76,844.55	0.02%	0	\$0.00	NA	0
WASHINGTON STATE		·					
EMPLOYEES CREDIT UNION	5	\$284,775.00	0.08%	0	\$0.00	NA	U
WASHINGTON TRUST BANK	10	\$849,352.67	0.23%	0	\$0.00	NA	0
WASHINGTONS CREDIT	1	\$56,103.72	0.02%	0	\$0.00	NA	
UNION	1	·			·		Щ.
WAUKESHA STATE BANK	7	\$429,296.23	0.12%	0	\$0.00	NA	0
WAYNE BANK AND TRUST	1	\$56,471.12	0.02%	0	\$0.00	NA	0
COMPANY	1						₽₽
WEBSTER BANK	1	\$47,625.74	0.01%	0	φσ.σσ	NA NA	_
	2	\$103,976.11	0.03%	0	\$0.00	NA	U
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	WEGMANS FEDERAL CREDIT UNION							
	WELLS FARGO HOME MORTGAGE, INC.	1	\$66,652.84	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$340,449.41	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$1,280,954.72	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$161,913.72	0.04%	0	\$0.00	NA	0
_	WESTMARK CREDIT UNION	2	\$115,700.66	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$863,613.45	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$40,859.45	0.01%	0	\$0.00	NA	0
_	WORLD SAVINGS BANK	170	\$12,053,614.32	3.25%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$348,219.95	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$481,036.52	0.13%	0	\$0.00	NA	0
	Unavailable	633	\$47,320,887.83	12.72%	0	\$0.00	NA	0
Total		5,106	\$371,267,161.00	100%	0	\$0.00		0
31416VN67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$200,291.87	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$141,154.44	0.05%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$132,260.50	0.05%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	40	\$1,071,738.84	0.39%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$443,312.85	0.16%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$33,873.23	0.01%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$68,284.32	0.02%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$32,686.05	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$258,841.03	0.09%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	3	\$139,550.02	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$31,977.59	0.01%	0	\$0.00	NA	0
	AF BANK	5	\$159,636.84	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	55	\$1,516,692.42	0.55%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$56,434.43	0.02%	0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	7	\$138,611.73	0.05%	0	\$0.00	NA	.0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$15,129.95	0.01%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	78	\$2,190,352.91	0.8%	0	\$0.00	NA	0
AMARILLO NATIONAL					,		
BANK	73	\$1,851,655.74	0.68%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	31	\$995,909.35	0.36%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,230.10	0.01%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$76,210.81	0.03%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$91,461.99	0.03%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$28,055.24	0.01%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	7	\$163,049.97	0.06%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$166,057.69	0.06%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	9	\$204,940.41	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	28	\$853,321.98	0.31%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$141,308.90	0.05%	0	\$0.00	NA	.0
AMERICAN SAVINGS BANK	3	\$56,047.83	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	11	\$296,111.37					
AMERICANA NATIONAL BANK	4	\$130,766.76	0.05%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	22	\$543,488.17	0.2%	0	\$0.00	NA	0
ANCHORBANK SSB	56	\$1,633,615.69	0.6%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$8,896.20	0%	0	\$0.00	NA	.0
ARVEST MORTGAGE COMPANY	8	\$158,797.24	0.06%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	313	\$8,762,654.71	3.2%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$6,766.75	0%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$38,721.19	0.01%	0	\$0.00	NA	. 0
	3	\$52,038.41	0.02%	0	\$0.00	NA	0

ATLANTIC MORTGAGE AND INVESTMENT CORPORATION							
AUBURNBANK	10	\$243,375.42	0.09%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	33				,		
AURORA FINANCIAL GROUP INC.	8	\$257,901.40	0.09%	0	\$0.00	NA	.0
AURORA LOAN SERVICES, INC.	1	\$22,148.03			\$0.00	NA	.0
AURORA NATIONAL BANK	2	\$41,521.88	0.02%	0	\$0.00	NA	0
AUSTIN BANK	1	\$23,614.65	0.01%	0	\$0.00	NA	0
 B.F. GOODRICH EMPLOYEES FED CREDIT UNION	23	\$760,990.97	0.28%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$807,990.28	0.3%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$96,400.86	0.04%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	·			, , , , ,		₩
BANCORPSOUTH BANK	3			-	,	NA	+
BANK CENTER FIRST	7	,,			1		11
BANK FIRST NATIONAL	27	\$800,553.10		_	,	NA	
BANK OF AKRON	8				<del>                                     </del>		$\top$
BANK OF AMERICA NA	330	\$11,570,749.78	4.23%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$10,948.82			7 0 0 0	NA	+
 BANK OF LENAWEE	3			1	,	NA	11
 BANK OF LENOX	24	· ' ' · · ·		1	1		77
BANK OF MISSISSIPPI	366		3.77%		,	NA	$\overline{}$
 BANK OF NEWPORT	3	· ·		1			$\top$
 BANK OF SPRINGFIELD	6			_	Ψ0.00	NA	
BANK OF STANLY	14	<u> </u>			1		
 BANK OF THE CASCADES	11	\$339,240.01	0.12%		· ·	NA	1 1
BANK OF WESTON	4	\$116,690.20	0.04%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$128,082.83	0.05%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$41,509.81	0.02%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$20,356.64	0.01%	1	+	NA	-
BANKILLINOIS	11	\$246,451.61	0.09%	0	\$0.00	NA	0
BANKIOWA	7	\$189,078.78	0.07%	0	\$0.00	NA	0
BANKWEST	4	\$118,812.80	0.04%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	23	\$635,643.66	0.23%	0	\$0.00	NA	
BAXTER CREDIT UNION	7	\$249,565.64	0.09%	0	\$0.00	NA	. 0

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BAYVIEW FINANCIAL, L.P.	1	\$47,216.10	0.02%	0	\$0.00	NA	0
BENCHMARK BANK	5	\$176,227.67	0.06%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	5	\$136,148.98	0.05%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$246,308.41	0.09%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$62,948.28	0.02%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$69,980.71	0.03%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	23	\$621,358.33	0.23%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	13	\$383,682.26	0.14%	0	\$0.00	NA	0
BLUE RIVER FEDERAL SAVINGS BANK	1	\$3,178.32	0%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$24,260.21	0.01%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	8	\$251,325.24	0.09%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	7	\$163,355.59	0.06%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	4	\$100,096.71	0.04%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	4	\$152,079.27	0.06%	0	\$0.00	NA	0
BRUCETON BANK	4	\$110,637.39	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	33	\$978,333.98	0.36%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	3	\$111,429.08	0.04%	0	\$0.00	NA	0
BUSEY BANK	1	\$14,602.78	0.01%				
BUSEY BANK FSB	12	\$352,380.05	0.13%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$59,947.92	0.02%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$42,302.80	0.02%	0	\$0.00	NA	0
CAPE COD CO-OPERATIVE BANK	2	\$25,957.97	0.01%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$296,928.32	0.11%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	9	\$274,169.92	0.1%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$87,511.28	0.03%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	1	\$6,425.55	0%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$39,376.17	0.01%	0	\$0.00	NA	0
CARROLLTON BANK	10	\$251,511.30	0.09%	0	\$0.00	NA	0

CBC FEDERAL CREDIT UNION	3	\$87,142.02	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$63,223.71	0.02%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,666.18	0.01%	0	\$0.00		
CENTRAL MORTGAGE COMPANY	29	\$589,295.35	0.22%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$53,824.80	0.02%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	7	\$205,938.86	0.08%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$13,559.03	0%	0	\$0.00	NA	0
CENTRAL STATE BANK	8	\$143,561.55	0.05%	0	\$0.00	NA	0
CENTRAL TRUST BANK	9	\$139,518.55	0.05%	0	\$0.00	NA	0
CENTREBANK	2	\$55,953.21	0.02%	0	\$0.00	NA	0
CENTURA BANK	1	\$31,982.30	0.01%	0	\$0.00	NA	0
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$54,032.91	0.02%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	1	\$34,721.43	0.01%	0	\$0.00	NA	0
CHARTER BANK	7	\$143,708.64	0.05%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$18,374.91	0.01%	0	\$0.00	NA	0
CITIBANK, N. A.	1	\$31,315.95	0.01%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$21,649.71	0.01%	0	\$0.00	NA	0
CITIZENS BANK	5	\$158,115.25	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	6	\$117,814.09	0.04%	0	\$0.00	NA	0
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$23,868.89	0.01%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	30	\$677,619.07	0.25%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$98,213.16	0.04%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	5	\$98,755.40	0.04%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$97,671.01	0.04%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$37,876.69	0.01%	0	\$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	4	\$156,112.40	0.06%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$75,829.67	0.03%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$60,806.03	0.02%	0	\$0.00	NA	0
	1	\$13,488.29	0%	0	\$0.00	NA	0

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CITY NATIONAL BANK OF CHARLESTON							
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,287.06	0.01%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$76,344.81	0.03%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$20,519.05	0.01%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$207,546.84	0.08%	0	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC.	1	\$40,602.17	0.01%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	29	\$682,497.28	0.25%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$30,963.10	0.01%	0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$27,520.80	0.01%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	5	\$132,169.74	0.05%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$50,987.43	0.02%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$48,926.17	0.02%	0	\$0.00		
COASTAL STATES MORTGAGE CORPORATION	5	\$120,868.34	0.04%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$41,635.38	0.02%	0	\$0.00	NA	0
COLE TAYLOR BANK	_1	\$14,888.10	0.01%	0	\$0.00	NA	0
COLONIAL BANK, DES PERES	1	\$17,516.77	0.01%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	20	\$653,030.75	0.24%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	4	\$144,606.16	0.05%		\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$583,648.93	0.21%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$46,896.28	0.02%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	4	\$85,632.30	0.03%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$127,193.23	0.05%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$12,607.33	0%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	25	\$847,496.98	0.31%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	26	\$694,898.42	0.25%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	18	\$657,200.83	0.24%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$29,634.18	0.01%	0	\$0.00	NA	0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$169,809.82	0.06%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	5	\$157,868.52	0.06%	0	\$0.00	NA	.0
COMMUNITY SECURITY BANK	1	\$22,203.50	0.01%	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$116,741.11	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$76,551.48	0.03%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	6	\$219,003.68	0.08%	0	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$32,557.63	0.01%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$50,209.39	0.02%	0	\$0.00	NA	0
CONTINENTAL SAVINGS BANK	1	\$27,334.36	0.01%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	1	\$28,732.97	0.01%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	20	\$556,111.29	0.2%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	10				,		₩
CORTRUST BANK	15	\$432,230.23	0.16%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1	\$35,351.95	0.01%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	17	\$460,748.18	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	34	\$1,021,302.10	0.37%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$109,675.64	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	. ,			,		₩
CRESCENT CREDIT UNION	2	· · · · · · · · · · · · · · · · · · ·		0		1	
CROWN BANK FSB	15		0.16%		,		ttt
CROWN BANK, N.A.	1	\$32,755.75	0.01%	0	\$0.00	NA	0
CRUSADER SAVINGS BANK PASA	1	\$16,668.26		0	7 0 0 0		₩.
CUCORP INC.	3	†		0			TT
CUMANET, LLC	2	· · · · · · · · · · · · · · · · · · ·		0	·		TT
CUNA CREDIT UNION	4	\$140,483.66	0.05%	0	\$0.00	NA	0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$15,604.30	0.01%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$18,363.99	0.01%	0	\$0.00	NA	0

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DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	26	\$744,396.43	0.27%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$41,211.96	0.02%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	12	\$403,794.80	0.15%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	25	\$683,228.16	0.25%	0	\$0.00	NA	0
DELLWOOD CORPORATION	3	\$40,354.92	0.01%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$6,671.13	0%	0	\$0.00	NA	0
DENALI STATE BANK	6	\$210,457.41	0.08%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$69,617.61	0.03%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$93,212.02	0.03%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	19	\$425,281.74	0.16%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$79,742.21	0.03%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$50,414.74	0.02%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	43	\$1,145,844.84	0.42%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	26	\$846,768.61	0.31%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$35,064.77	0.01%	0	\$0.00	NA	0
EAST WEST BANK	5	\$136,585.29	0.05%	0	\$0.00	NA	0
EASTERN BANK	5	\$151,529.13	0.06%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	4	\$91,702.93	0.03%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$68,149.02	0.02%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$80,873.63	0.03%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$198,041.96	0.07%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$16,122.15	0.01%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$41,962.74	0.02%	0	\$0.00	NA	0
ENVISION CREDIT UNION	10	\$329,326.78	0.12%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	5	\$191,613.14	0.07%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	5	\$131,198.41	0.05%	0	\$0.00	NA	0
EVANS NATIONAL BANK	10	\$266,342.15	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	24	\$731,366.46	0.27%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$38,686.67	0.01%	0	\$0.00	NA	0
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FAA EMPLOYEES CREDIT UNION	9	\$274,383.47	0.1%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$154,549.54	0.06%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$43,563.45	0.02%	0	\$0.00	NA	0
FANNIE MAE	1	\$22,850.86	0.01%	0	\$0.00	NA	0
FARMERS AND		Ψ <b>22</b> ,030.00	0.0176	Ŭ	ψ0.00	1111	
MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$25,315.74	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$31,286.53	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	8	\$190,142.33	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	4	\$126,572.52	0.05%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	9	\$281,289.46	0.1%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	2	\$65,531.71	0.02%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$45,163.06	0.02%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	2	\$23,422.89	0.01%	0	\$0.00	NA	0
FFY BANK	2	\$27,227.63	0.01%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$91,923.61	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	8	\$203,951.71	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$250,885.65	0.09%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	9	\$172,992.68	0.06%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$89,737.12	0.03%	0	\$0.00	NA	0
FIRST BANC MORTGAGE	1	\$7,159.96	0%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	4	\$150,947.85	0.06%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$10,490.38	0%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	15	\$479,200.29	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$1,729,201.68	0.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	36	\$877,599.34	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$41,045.39	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	7	\$209,392.52	0.08%	0	\$0.00	NA	0

FIRST FEDERAL BANK	5	\$129,339.86	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$75,037.47	0.03%	0	\$0.00	NA 0	
FIRST FEDERAL LINCOLN	13	\$365,916.33	0.13%	0	\$0.00	NA 0	
FIRST FEDERAL OF	2	Φ <b>7</b> 0.446.46	0.028	_	ф0.00	N. 1. 0	T
CHAMPAIGN-URBANA	2	\$79,446.16	0.03%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$75,299.63	0.03%	0	\$0.00	NA 0	
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AND LOAN ASSOCIATION OF TYLER	3	\$63,806.06	0.02%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	15	\$281,243.48	0.1%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$181,953.91	0.07%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$478,741.69	0.18%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,305.11	0.01%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	\$152,147.24	0.06%	0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$890,325.77	0.33%	0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	4	\$123,712.50	0.05%	0	\$0.00	NA 0	
FIRST GUARANTY BANK	3	\$58,483.30	0.02%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	22	\$600,632.90	0.22%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$50,699.99	0.02%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	69	\$2,057,862.32	0.75%	0	\$0.00	NA 0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	1	\$40,036.29	0.01%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	247	\$7,139,145.32	2.61%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$29,650.54	0.01%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$9,742.76	0%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	6	\$197,804.01	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	8	\$258,999.89	0.09%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	10	\$259,431.56	0.09%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	6	\$188,068.10	0.07%	0	\$0.00	NA 0	
	FIRST FEDERAL BANK, FSB FIRST FEDERAL LINCOLN BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF TEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NORTGAGE CORPORATION FIRST NORTGAGE COMPANY, L.L.C. FIRST NORTGAGE COMPANY, L.L.C. FIRST NORTGAGE COMPANY, L.L.C. FIRST NORTGAGE COMPANY, L.L.C. 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FIRST NATIONAL BANK AND TRUST COMPANY	33	\$781,191.65	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$147,981.40	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	12	\$212,269.05	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	10	\$231,558.37	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$137,833.24	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	7	\$221,466.60	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	14	\$249,751.83	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	17	\$453,225.70	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$86,491.26	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$140,932.36	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	5	\$183,094.52	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	2	\$29,822.13	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$31,543.82	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$47,288.79	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$12,579.97	0%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	76	\$2,423,002.98	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$186,936.66	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	6	\$95,234.72	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$23,589.22	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	5	\$106,365.84	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	46	\$1,164,442.89	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$15,291.40	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	13	\$409,845.96	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK	13	\$409,868.62	0.15%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$99,710.42	0.04%	0	\$0.00	NA	0

FIRST PLACE BANK	108	\$2,787,541.35	1.02%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$100,037.51	0.04%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$36,073.65	0.01%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	16	\$385,147.69	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,850.24	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$104,825.81	0.04%	0	\$0.00	NA	0
FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$5,946.19	0%	0	\$0.00	NA	0
FIRST UNITED BANK	6	\$187,602.04	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	50	\$1,386,995.31	0.51%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	3	\$113,549.41	0.04%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$78,276.41	0.03%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	24	\$597,822.13	0.22%	0	\$0.00	NA	0
FOUNDERS FEDERAL CREDIT UNION	1	\$9,179.77	0%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$40,741.34	0.01%	0	\$0.00	NA	0
FREMONT BANK	11	\$318,374.07	0.12%	0	\$0.00	NA	0
FULTON BANK	42	\$1,207,339.56	0.44%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	38	\$993,748.12	0.36%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$85,376.49	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$218,846.62	0.08%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$34,406.09	0.01%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$128,185.46	0.05%	0	\$0.00	NA	0
GRANITE BANK	36	\$962,096.10	0.35%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$15,334.05	0.01%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE CORPORATION	1	\$27,951.98	0.01%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$151,958.86	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$68,671.17	0.03%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$102,335.12	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	3	\$49,147.65	0.02%	0	\$0.00	NA	
	3	\$83,974.27	0.03%	0	\$0.00	NA	0
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GREATER NEVADA CREDIT UNION							Ш
GREENWOOD CREDIT UNION	6	\$186,244.42	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	25	\$644,081.78	0.24%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$32,661.28	0.01%	0	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	39	\$792,099.70	0.29%	0	\$0.00		
GUARANTY RESIDENTIAL LENDING, INC.	1	\$54,591.54			\$0.00		++-
GUARDIAN CREDIT UNION	1	\$47,017.35	0.02%	+	7 0 1 0 0	1	
GUERNSEY BANK FSB	3	\$90,803.09	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$215,913.47	0.08%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	69	\$2,191,526.14	0.8%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	38	\$1,186,883.55	0.43%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	8	. ,			,		44
HARRINGTON BANK, FSB	9	\$223,266.59	0.08%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$137,486.27			Ψ0.00		₩
HARTFORD FUNDING LTD.	1	\$41,481.05	0.02%	0	\$0.00	NA	.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$26,675.03	0.01%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$65,677.12			,		++-
HAWAII NATIONAL BANK	5	\$134,768.60		t	,	1	
HEARTLAND BANK	1	\$32,898.59	0.01%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$160,868.68	0.06%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	9	\$207,438.86	0.08%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	15	·			,		Ш
HIBERNIA NATIONAL BANK		\$574,275.30	0.21%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$71,915.40	0.03%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$29,296.18	0.01%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	127	\$3,241,011.27	1.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	29	. ,			,		0
HOME SAVINGS OF	16	\$320,022.76	0.12%	0	\$0.00	NA	0

AMERICA FSB							
HOME STATE BANK	9	\$247,901.47	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$108,277.39	0.04%	0	\$0.00	NA	0
HOMESTEAD BANK	8	\$142,178.94	0.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$28,641.71	0.01%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$19,132.69	0.01%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	9	\$238,536.92	0.09%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$161,979.27	0.06%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$90,254.93	0.03%	0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	14	\$302,382.17	0.11%	0	\$0.00	NA	0
HUMBOLDT BANK	7	\$202,401.93	0.07%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	10	\$301,002.11	0.11%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	13	\$324,305.81	0.12%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	13	\$293,388.87	0.11%	0	\$0.00	NA	0
ILLINI BANK	8	\$107,661.90	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$58,535.34	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	124	\$3,504,455.05	1.28%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$93,419.23	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	40	\$1,160,477.56	0.42%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	23	\$654,999.31	0.24%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$78,703.82	0.03%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$77,637.13	0.03%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$39,053.01	0.01%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	18	\$559,293.50	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$25,106.08	0.01%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$36,844.41	0.01%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$390,897.40	0.14%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	5	\$175,690.93	0.06%	0	\$0.00	NA	0
	36	\$1,120,876.75	0.41%	0	\$0.00	NA	0

JEFFERSON BANK OF MISSOURI							
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$27,117.01	0.01%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	13	\$314,550.27	0.12%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$300,682.50			,		╙
KEY MORTGAGE LINK, INC.	1	\$30,746.47	0.01%	0	,	NA	
KEYSTONE SAVINGS BANK	5	\$134,259.01	0.05%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$127,328.36	0.05%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	15	\$489,079.37			+	NA	╙
LA GRANGE STATE BANK	7	\$188,583.13	0.07%	0	·	NA	
LAKE AREA BANK	3	\$76,737.07	0.03%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$86,769.24	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	21	\$734,656.48	0.27%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$47,453.40			,	NA	╙
LANDMARK CREDIT UNION	22	\$682,238.42	0.25%	0	,	NA	
LBA SAVINGS BANK	1	\$14,349.58	0.01%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	3	\$69,042.50		0	,	NA	╙
LEA COUNTY STATE BANK	6	\$131,954.68	0.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$50,308.39		0	,	NA	Ш
LEE BANK	1	\$18,515.50	0.01%	0	,	NA	
LIBERTY BANK	3	\$68,382.82	0.03%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	4	\$130,843.22	0.05%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$16,507.74	0.01%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	25	\$455,680.14	0.17%	0	\$0.00	NA	0
LOGAN COUNTY BANK	3	\$52,576.24	0.02%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	8	\$228,431.07	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	15	\$441,836.47	0.16%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$51,522.35	0.02%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$102,587.87	0.04%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$86,340.18	0.03%	0	\$0.00	NA	m
	21	\$633,497.22	0.23%	0	\$0.00	NA	0

MAIN STREET FINANCIAL SERVICES CORP							
MAJOR MORTGAGE	1	\$39,604.66	0.01%	0	\$0.00	NA	.0
MANSFIELD COOPERATIVE BANK	1	\$32,065.64	0.01%	0	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	4	\$108,889.59	0.04%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$50,396.92	0.02%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$192,050.46	0.07%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$23,769.24	0.01%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$16,096.10	0.01%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$73,202.30	0.03%	0	\$0.00	NA	0
MBS MORTGAGE COMPANY, LLC	2	\$48,967.38	0.02%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$307,127.14	0.11%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	16	\$443,691.85	0.16%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$60,018.18	0.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	15	\$385,118.53	0.14%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$44,087.88	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$9,007.49	0%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$30,850.99	0.01%	0	\$0.00	NA	0
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,672.95	0.01%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	34	\$744,847.32	0.27%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	15	\$299,444.29	0.11%	0	\$0.00	NA	0
MERCHANTS BANK	13	\$478,578.95	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,346.73	0.01%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	91	\$2,711,363.96	0.99%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	10	\$259,561.03	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$28,881.71	0.01%	0	\$0.00	NA	0
	2	\$72,071.94	0.03%	0	\$0.00	NA	0

MERIWEST MORTGAGE CORPORATION							
MERRILL MERCHANTS BANK	9	\$291,182.44	0.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$99,103.14	0.04%	0	\$0.00	NA	0
METROWEST BANK	7	\$243,062.36	0.09%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	21	\$537,860.08	0.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	91	\$2,523,617.54	0.92%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	5	\$114,498.36	0.04%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$56,418.00	0.02%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	7	\$203,021.79	0.07%	0	,		₩
MID-PENN BANK	3	\$80,717.04	0.03%	0		NA	-
MID-STATE BANK	5	\$117,124.67	0.04%	0	\$0.00		1 1
MIDFIRST BANK	1	\$24,796.23	0.01%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$80,290.20	0.03%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$72,763.23	0.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$41,213.14	0.02%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	9	\$151,251.87	0.06%	0	\$0.00	NA	0
MILFORD BANK, THE	7	\$217,004.97	0.08%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	6	\$181,714.33	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$29,715.35	0.01%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	29	\$986,110.86	0.36%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	63	\$1,924,577.14	0.7%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$29,442.73	0.01%	0	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$199,452.51	0.07%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$103,969.44	0.04%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$69,912.30	0.03%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$94,231.49	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$35,690.34	0.01%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	15	\$425,022.34	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING	16	\$439,976.21	0.16%	0	\$0.00	NA	
CORPORATION	10	\$439,970.21	0.10%	U	\$0.00	INA	U
MORTGAGE INVESTORS	1	\$22,714.49	0.01%	0	\$0.00	NA	0
CORPORATION					,		┡
MORTGAGEAMERICA INC.	2	\$39,425.05	0.01%	0	\$0.00	NA	0
MOUNTAIN STATES	4	\$121,055.67	0.04%	0	\$0.00	NA	0
MORTGAGE CENTERS INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		H
MT. MCKINLEY MUTUAL	6	\$163,858.05	0.06%	0	\$0.00	NA	0
SAVINGS BANK	4	Φ. ( 40.4.70	0.000	0	ΦΩ ΩΩ	NT A	
MUNICIPAL CREDIT UNION	4	\$66,484.78	0.02%	0	\$0.00	NA	U
MURRAY FINANCIAL ASSOCIATES INC.	2	\$78,783.28	0.03%	0	\$0.00	NA	0
MUTUAL FEDERAL							H
SAVINGS BANK	1	\$25,530.70	0.01%	0	\$0.00	NA	0
MUTUAL SAVINGS							H
ASSOCIATION FSA	3	\$65,746.30	0.02%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	26	\$908,093.32	0.33%	0	\$0.00	NA	0
NATIONAL BANK OF		·					
ALASKA	1	\$13,863.20	0.01%	0	\$0.00	NA	0
NATIONAL BANK OF	2	ΦΕΕ (40.25	0.020	0	ΦΩ ΩΩ	NT A	
HASTINGS	2	\$55,649.25	0.02%	0	\$0.00	NA	U
NATIONAL CITY	4	\$185,887.74	0.07%	0	\$0.00	NA	0
MORTGAGE COMPANY	4	\$105,007.74	0.0770	U	\$0.00	INA	U_
NATIONWIDE ADVANTAGE	5	\$97,339.95	0.04%	0	\$0.00	NA	0
MORTGAGE COMPANY		Ψ71,337.73	0.0470	U	ψ0.00	1 17 1	<u> </u>
NATIONWIDE HOME	28	\$802,285.83	0.29%	0	\$0.00	NA	0
MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,			,	-	H
NAVY FEDERAL CREDIT	2	\$42,427.75	0.02%	0	\$0.00	NA	0
UNION NOD ESP	1	¢7,270,22	0.07		ΦΩ ΩΩ	NT A	0
NCB, FSB	1	\$7,379.22	0%	0	\$0.00	NA	U
NEW REPUBLIC SAVINGS BANK	9	\$305,239.72	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL							H
SAVINGS BANK	10	\$161,191.78	0.06%	0	\$0.00	NA	0
NEWFIELD NATIONAL							
BANK	3	\$94,043.65	0.03%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$187,325.66	0.07%	0	\$0.00	NA	0
NORTH FORK BANK	62	\$1,666,805.70		0	\$0.00	NA	
NORTH SHORE BANK, A							
CO-OPERATIVE BANK	8	\$238,801.62	0.09%	0	\$0.00	NA	0
NORTHERN OHIO	10	ф <b>адо</b> 50 <b>7</b> 05	0.146		<b>#0.00</b>	3.7.4	
INVESTMENT COMPANY	13	\$379,507.07	0.14%	0	\$0.00	NA	U
NORTHERN TRUST		¢22.504.61	0.010/	0	\$0.00	NT A	
COMPANY	2	\$23,594.61	0.01%	0	\$0.00	NA	U
NORTHMARK BANK	1	\$26,581.58	0.01%	0	\$0.00	NA	0
NORTHWEST GEORGIA	7	\$180,456.17	0.07%	0	\$0.00	NA	0

BANK						<u> </u>	Ш
NORTHWESTERN MORTGAGE COMPANY	15	\$471,393.45	0.17%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	28	\$506,214.58	0.19%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$69,352.05	0.03%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$42,826.73	0.02%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	11	\$265,233.61	0.1%	0	\$0.00	NA	0
OAK BANK	1	\$15,599.37	0.01%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$29,490.03	0.01%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	8	\$207,906.38	0.08%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$350,415.94	0.13%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$47,058.59	0.02%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$135,833.98	0.05%	0	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$40,063.04	0.01%	0	\$0.00	NA	0
PARK NATIONAL BANK	2	\$21,870.68	0.01%	0	\$0.00	NA	0
PARK VIEW FEDERAL SAVINGS BANK	1	\$10,649.60	0%	0	\$0.00	NA	0
PARTNERS BANK	3	\$88,428.64	0.03%	0	\$0.00	NA	0
PATHFINDER BANK	9	\$251,592.00	0.09%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	13	\$333,200.63	0.12%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$69,538.91	0.03%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	19	\$688,600.58	0.25%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$483,896.73	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	31	\$933,074.57	0.34%	0	\$0.00	NA	0
PEOPLES BANK	2	\$58,678.32	0.02%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$72,362.85	0.03%	0	\$0.00		
PEOPLES BANK AND TRUST COMPANY	1	\$13,464.30	0%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN	4	\$137,951.64	0.05%	0	\$0.00	NA	0

ASSOCIATION OF SOUTH CAROLINA							
PEOPLES TRUST AND SAVINGS BANK	13	\$264,826.56	0.1%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$27,687.26	0.01%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	5	\$77,316.45			Ψ0.00		₽₽-
PFF BANK AND TRUST	2	\$48,186.56	0.02%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$33,895.09	0.01%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	9	\$319,334.48	0.12%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$37,723.87			7 5 1 5 1		₩
PIONEER BANK	9	\$204,182.15	0.07%	0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$35,324.49	0.01%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	7	\$90,256.40			,		₩
PNC BANK, N.A.	1	\$6,513.66	0%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	41	\$325,089.25	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$25,596.42	0.01%	0	\$0.00	NA	0
POMONA FIRST FEDERAL BANK AND TRUST	2	\$32,970.82	0.01%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$345,089.82	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$152,501.36	0.06%	0	\$0.00		
PRIME BANK	1	\$14,761.03	0.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	51	\$1,434,115.14	0.52%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	1	\$10,715.23	0%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$141,955.93	0.05%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$97,475.21	0.04%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	80	\$2,819,596.28	1.03%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$237,646.25	0.09%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$19,256.93	0.01%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$40,637.97	0.01%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$54,003.30	0.02%	0	\$0.00	NA	0

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	R ~ G MORTGAGE CORPORATION	7	\$124,118.16	0.05%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$22,825.39	0.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$38,379.39	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$317,311.81	0.12%	0	\$0.00	NA	
	REPUBLIC BANK	2	\$21,623.02	0.01%	0	\$0.00	NA	
	RESEARCH FEDERAL							
	CREDIT UNION	1	\$12,728.57	0%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	8	\$200,982.91	0.07%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$4,311.74	0%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS	1		0.010/	0	¢0.00	NT A	0
	BANK SSB	I	\$14,327.03	0.01%	0	\$0.00	NA	U
	ROCKLAND TRUST	9	\$378,953.68	0.14%	0	\$0.00	NA	
	COMPANY	9	\$376,933.06	0.1470	U	\$0.00	INA	U_
	ROCKY MOUNTAIN	6	\$148,702.10	0.05%	0	\$0.00	NA	0
	MORTGAGE COMPANY					, , , , ,		
	ROUNDBANK	3	\$103,741.84	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$24,194.46	0.01%	0	\$0.00	NA	0
	SSB		<b>4</b> = 1,-2 1110		_	7 0 0 0		Ĭ
	ROXBOROUGH-MANAYUNK		ф20.10 <b>7</b> .60	0.016		φο οο	27.4	
	FEDERAL SAVINGS AND	1	\$30,197.68	0.01%	0	\$0.00	NA	O
	LOAN ASSOCIATION	47	¢1 215 006 07	0.4907	0	\$0.00	NI A	0
	S&T BANK SABINE STATE BANK AND	47	\$1,315,096.97	0.48%	U	\$0.00	NA	U
	TRUST COMPANY	33	\$959,033.36	0.35%	0	\$0.00	NA	0
	SACRAMENTO CREDIT							H
	UNION	4	\$79,515.81	0.03%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST		<b>*</b>			40.00		
	CENTRAL CREDIT UNION	2	\$27,571.11	0.01%	0	\$0.00	NA	0
	SALT RIVER PROJECT	2	¢07 127 17	0.020	0	¢0.00	NTA	0
	CREDIT UNION	3	\$87,127.17	0.03%	U	\$0.00	NA	U
	SAN ANTONIO CREDIT	2	\$52,408.25	0.02%	Λ	\$0.00	NA	
	UNION [SACU]		φ <i>52</i> , <del>4</del> 08.23	0.02%	0	\$0.00	INA	Ч_
	SAN ANTONIO FEDERAL	1	\$18,330.01	0.01%	0	\$0.00	NA	0
	CREDIT UNION (SAFCU)	1	Ψ10,550.01	0.01 //		Ψ0.00	11/1	$\parallel$
	SANTANDER MORTGAGE	50	\$1,427,560.58	0.52%	0	\$0.00	NA	0
	CORPORATION		+ -, 121,500,50	3.2270	Ĭ	¥0.00	1,11	Ĥ
	SAVINGS BANK OF	1	\$39,197.46	0.01%	0	\$0.00	NA	0
	DANBURY SAVINGS BANK OF		,					$\vdash$
	SAVINGS BANK OF	2	\$82,410.42	0.03%	0	\$0.00	NA	0
	MENDOCINO COUNTY SAVINGS BANK OF THE							$\vdash$
	FINGER LAKES FSB	18	\$492,956.56	0.18%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$57,789.18	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$99,094.77	0.02%	0	\$0.00	NA NA	
	SCHMIDT MORTGAGE	12	\$326,499.18	0.04%	0	\$0.00	NA NA	
	SCHWIDT WORTGAGE	12	φ <i>34</i> 0,499.18	U.1270	U	Φ0.00	INA	
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COMPANY							
SCOTIABANK OF PUERTO RICO	10	\$277,961.69	0.1%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	4	\$59,673.07	0.02%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	19	\$625,574.82	0.23%	0	\$0.00	NA	0
SECURITY BANK	1	\$42,586.51	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	36	\$1,078,079.54	0.39%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$141,546.95	0.05%	0	\$0.00	NA	0
SI BANK AND TRUST	1	\$46,868.83	0.02%	0	\$0.00	NA	0
SIGNAL BANK	1	\$16,227.42	0.01%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$120,911.86	0.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	384	\$10,432,231.14	3.82%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$264,071.53	0.1%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	4	\$110,256.35	0.04%	0	\$0.00	NA	O
SOMERSET TRUST COMPANY	8	\$232,021.31	0.08%	0	\$0.00	NA	O
SOUND COMMUNITY BANK	3	\$61,127.74	0.02%	0	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	12	\$406,808.66	0.15%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	7	\$215,850.65	0.08%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$68,954.09	0.03%	0	\$0.00	NA	0
SOUTHWEST BANK OF TEXAS	1	\$2,440.61	0%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	19	\$624,069.93	0.23%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$72,957.07	0.03%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	20	\$479,540.16	0.18%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	41	\$1,342,467.86	0.49%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$41,653.82	0.02%	0	\$0.00	NA	0
ST. MARYS BANK	5	\$175,233.65	0.06%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	22	\$527,571.34	0.19%	0	\$0.00	NA	O
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$106,047.74	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	11	\$264,522.20	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	29	\$882,553.35	0.32%	0	\$0.00	NA	0
	1	\$32,689.30	0.01%	0	\$0.00	NA	0

STAR FINANCIAL GROUP, INC.   43   \$1,246,583.41   0.46%   0   \$0.00   NA	STANFORD FEDERAL CREDIT UNION			<b> </b>  -				
COMPANY NEW ULM	STAR FINANCIAL GROUP,	43	\$1,246,583.41	0.46%	0	\$0.00	NA	.0
PLAINS   1   \$30,019,94   0.02%   0   \$0.00   NA		1	\$11,640.10	0%	0	\$0.00	NA	0
STATE BANK OF LINCOLN   7   \$213,449.83   0.08%   0   \$0.00   NA		1	\$50,019.94					44
STATE BANK OF NEW PRAGUE   2   \$44,055.69   0.02%   0   \$0.00   NA	STATE BANK OF LACROSSE	11	\$340,041.69	0.12%	0	\$0.00	NA	0
PRAGUE   2   \$44,055.69   0.02%   0   \$0.00   NA	STATE BANK OF LINCOLN	7	\$213,449.83	0.08%	0	\$0.00	NA	0
UTAH	PRAGUE		\$44,055.69	0.02%	0	\$0.00	NA	0
LAKES	UTAH	13	\$317,341.37	0.12%	0	\$0.00	NA	0
UNION	LAKES	7	\$128,817.67	0.05%	0	\$0.00	NA	0
UNION	UNION	4	\$145,412.30	0.05%	0	\$0.00	NA	0
MORTGAGE COMPANY   45   \$1,484,972.28   0.54%   0   \$0.00   NA	UNION	145	\$3,919,926.90	1.43%	0	\$0.00	NA	0
BANK & TRUST COMPANY   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   SUFFOLK COUNTY NATIONAL BANK   SUNCOAST SCHOOLS FEDERAL CREDIT UNION   SUNTRUST MORTGAGE INC.   S44,203.20   0.02%   0   \$0.00   NA   SWAIN MORTGAGE COMPANY   SYRACUSE SECURITIES INC.   S11,652.25   0%   0   \$0.00   NA   TAYLOR COUNTY BANK   S34,625.89   0.01%   0   \$0.00   NA   TEXAS BANK   S430,094.69   0.16%   0   \$0.00   NA   S44,203.80   0.02%   0   \$0.00   NA   STRACHERS FEDERAL   S14,542.85   0.12%   0   \$0.00   NA   S11,652.25   S12,834.60   0.03%   0   \$0.00   NA   S11,652.85   0.01%   0   \$0.00   NA   S11,652.85   0.01%		45	\$1,484,972.28	0.54%	0	\$0.00	NA	0
COMPANY OF NEW MEXICO		6	\$150,329.19	0.05%	0	\$0.00	NA	0
NATIONAL BANK   SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   SUNTRUST MORTGAGE INC.   S44,203.20   0.02%   0   \$0.00   NA		11	\$296,790.01	0.11%	0	\$0.00	NA	0
FEDERAL CREDIT UNION   18   \$4457,914.39   0.17%   0   \$0.00   NA		6	\$232,834.60	0.09%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY         20         \$531,401.03         0.19%         0         \$0.00         NA           SYRACUSE SECURITIES INC.         12         \$360,089.38         0.13%         0         \$0.00         NA           TAUNTON FEDERAL CREDIT UNION         1         \$11,652.25         0%         0         \$0.00         NA           TAYLOR COUNTY BANK         1         \$34,625.89         0.01%         0         \$0.00         NA           TAYLOR, BEAN AND WHITAKER MORTGAGE         14         \$341,542.85         0.12%         0         \$0.00         NA           CORPORATION         2         \$92,837.89         0.03%         0         \$0.00         NA           TEACHERS FEDERAL CREDIT UNION         2         \$92,837.89         0.03%         0         \$0.00         NA           TEXAS BANK         15         \$430,094.69         0.16%         0         \$0.00         NA           THE BANK OF ILLINOIS IN NORMAL         1         \$27,285.34         0.01%         0         \$0.00         NA           THE BANK OF NEW YORK         2         \$54,252.84         0.02%         0         \$0.00         NA		18	\$457,914.39	0.17%	0	\$0.00	NA	0
COMPANY   20   \$531,401.03   0.19%   0   \$0.00   NA		1	\$44,203.20	0.02%	0	\$0.00	NA	0
INC.   12   \$360,089.38   0.13%   0   \$0.00   NA     TAUNTON FEDERAL   1   \$11,652.25   0%   0   \$0.00   NA     TAYLOR COUNTY BANK   1   \$34,625.89   0.01%   0   \$0.00   NA     TAYLOR, BEAN AND   WHITAKER MORTGAGE   14   \$341,542.85   0.12%   0   \$0.00   NA     CORPORATION   TEACHERS FEDERAL   2   \$92,837.89   0.03%   0   \$0.00   NA     CREDIT UNION   2   \$430,094.69   0.16%   0   \$0.00   NA     THE BANK OF ILLINOIS IN   1   \$27,285.34   0.01%   0   \$0.00   NA     THE BANK OF NEW YORK   2   \$54,252.84   0.02%   0   \$0.00   NA     THE BANK OF NEW YORK   2   \$54,252.84   0.02%   0   \$0.00   NA     THE BANK OF NEW YORK   2   \$54,252.84   0.02%   0   \$0.00   NA     THE BANK OF NEW YORK   2   \$54,252.84   0.02%   0   \$0.00   NA     THE BANK OF NEW YORK   2   \$54,252.84   0.02%   0   \$0.00   NA     THE BANK OF NEW YORK   2   \$54,252.84   0.02%   0   \$0.00   NA     THE BANK OF NEW YORK   2   \$54,252.84   0.02%   0   \$0.00   NA     THE BANK OF NEW YORK   2   \$54,252.84   0.02%   0   \$0.00   NA     THE BANK OF NEW YORK   2   \$54,252.84   0.02%   0   \$0.00   NA     THE BANK OF NEW YORK   2   \$54,252.84   0.02%   0   \$0.00   NA     THE BANK OF NEW YORK   2   \$54,252.84   0.02%   0   \$0.00   NA     THE BANK OF NEW YORK   2   \$54,252.84   0.02%   0   \$0.00   NA     THE BANK OF NEW YORK   2   \$54,252.84   0.02%   0   \$0.00   NA     THE BANK OF NEW YORK   2   \$54,252.84   0.02%   0   \$0.00   NA     THE BANK OF NEW YORK   2   \$54,252.84   0.02%   0   \$0.00   NA     THE BANK OF NEW YORK   2   \$54,252.84   0.02%   0   \$0.00   NA     THE BANK OF NEW YORK   2   \$54,252.84   0.02%   0   \$0.00   NA		20	\$531,401.03	0.19%	0	\$0.00	NA	0
CREDIT UNION         1         \$11,652.25         0%         0         \$0.00         NA           TAYLOR COUNTY BANK         1         \$34,625.89         0.01%         0         \$0.00         NA           TAYLOR, BEAN AND WHITAKER MORTGAGE         14         \$341,542.85         0.12%         0         \$0.00         NA           CORPORATION         2         \$92,837.89         0.03%         0         \$0.00         NA           TEACHERS FEDERAL CREDIT UNION         2         \$92,837.89         0.03%         0         \$0.00         NA           TEXAS BANK         15         \$430,094.69         0.16%         0         \$0.00         NA           THE BANK OF ILLINOIS IN NORMAL         1         \$27,285.34         0.01%         0         \$0.00         NA           THE BANK OF NEW YORK         2         \$54,252.84         0.02%         0         \$0.00         NA	INC.	12	\$360,089.38	0.13%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  TEACHERS FEDERAL CREDIT UNION  TEXAS BANK  THE BANK OF ILLINOIS IN NORMAL  THE BANK OF NEW YORK  TAYLOR, BEAN AND SALE AND SAL	CREDIT UNION	1	·			·		₩
WHITAKER MORTGAGE CORPORATION         14         \$341,542.85         0.12%         0         \$0.00         NA           TEACHERS FEDERAL CREDIT UNION         2         \$92,837.89         0.03%         0         \$0.00         NA           TEXAS BANK         15         \$430,094.69         0.16%         0         \$0.00         NA           THE BANK OF ILLINOIS IN NORMAL         1         \$27,285.34         0.01%         0         \$0.00         NA           THE BANK OF NEW YORK         2         \$54,252.84         0.02%         0         \$0.00         NA	TAYLOR COUNTY BANK	1	\$34,625.89	0.01%	0	\$0.00	NA	.0
TEACHERS FEDERAL CREDIT UNION         2         \$92,837.89         0.03%         0         \$0.00         NA           TEXAS BANK         15         \$430,094.69         0.16%         0         \$0.00         NA           THE BANK OF ILLINOIS IN NORMAL         1         \$27,285.34         0.01%         0         \$0.00         NA           THE BANK OF NEW YORK         2         \$54,252.84         0.02%         0         \$0.00         NA	WHITAKER MORTGAGE	14	\$341,542.85	0.12%	0	\$0.00	NA	0
TEXAS BANK         15         \$430,094.69         0.16%         0         \$0.00         NA           THE BANK OF ILLINOIS IN NORMAL         1         \$27,285.34         0.01%         0         \$0.00         NA           THE BANK OF NEW YORK         2         \$54,252.84         0.02%         0         \$0.00         NA	TEACHERS FEDERAL	2	\$92,837.89	0.03%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL 1 \$27,285.34 0.01% 0 \$0.00 NA THE BANK OF NEW YORK 2 \$54,252.84 0.02% 0 \$0.00 NA		15	\$430,094.69	0.16%	0	\$0.00	NA	0
THE BANK OF NEW YORK 2 \$54,252.84 0.02% 0 \$0.00 NA	THE BANK OF ILLINOIS IN	_1						
		_2	\$54,252.84	0.02%	0	\$0.00	NA	0
	<u> </u>	3			1 1	1		

THE CITIZENS BANKING COMPANY							
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$70,663.17	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$71,934.41	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	4	\$123,483.57	0.05%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$37,904.82	0.01%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	3	\$66,352.59	0.02%	0	\$0.00	NA	0
THE HONOR STATE BANK	7	\$179,637.47	0.07%	0	\$0.00	NA	.0
THE HUNTINGTON NATIONAL BANK	1	\$14,624.31		l l			
THE LEADER MORTGAGE COMPANY	64	\$1,617,791.13	0.59%	0	\$0.00	NA	.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$67,264.59	0.02%	0	\$0.00	NA	.0
THE PARK BANK	4	\$108,095.98	0.04%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	5	\$112,927.04	0.04%	0	\$0.00	NA	0
THE SAVINGS BANK OF MANCHESTER	1	\$13,586.27	0%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	24	\$903,667.25	0.33%	0	\$0.00	NA	0
THE SUTTON STATE BANK	17	\$533,412.48	0.2%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	3	·					
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$15,717.28	0.01%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$147,068.08	0.05%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	19	· · · ·		Ш	,		0
TIERONE BANK	9	\$315,931.89	0.12%	0	\$0.00	NA	0
TINKER CREDIT UNION	84	\$2,355,318.34	0.86%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$84,438.15	0.03%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$41,555.66	0.02%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	28	\$765,150.49	0.28%	0	\$0.00	NA	0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$15,288.00		Ш	\$0.00	NA	0
'	2	\$41,153.22	0.02%	0	\$0.00	NA	0

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TOWNE MORTGAGE COMPANY							
TRANE FEDERAL CREDIT UNION	13	\$379,523.47	0.14%	0	\$0.00	NA	.0
TRAVERSE MORTGAGE CORPORATION	17	\$486,278.93	0.18%	0	\$0.00	NA	.0
TRAVIS CREDIT UNION	9	\$273,162.22	0.1%	0	\$0.00	NA	.0
TRUSTCORP MORTGAGE COMPANY	1	\$55,698.55	0.02%	0	\$0.00	NA	.0
TRUSTMARK NATIONAL BANK	40	\$730,569.96	0.27%	0	\$0.00	NA	.0
TURNER YOUNG INVESTMENT COMPANY	7	\$227,935.25	0.08%	0	\$0.00	NA	.0
U. S. MORTGAGE CORP.	1	\$21,571.56	0.01%	0	\$0.00	NA	. 0
ULSTER SAVINGS BANK	3	\$135,827.72	0.05%	0	\$0.00	NA	. 0
UMPQUA BANK MORTGAGE	1	\$47,626.77	0.02%		,	NA	. 0
UNION BANK	1	\$45,091.40	0.02%	0	\$0.00	NA	. 0
UNION BANK & TRUST COMPANY	2	\$41,023.76	0.02%	0	\$0.00	NA	. 0
UNION CENTER NATIONAL BANK	1	\$54,665.84	0.02%	0	\$0.00	NA	.0
UNION PLANTERS BANK NA	8	\$241,582.77	0.09%		'	NA	.0
UNIONBANK	41	\$998,277.01	0.37%	_		NA	. 0
UNITED BANK OF UNION	11	\$313,189.58	0.11%	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	22	\$415,894.31	0.15%	0	\$0.00	NA	. 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$34,375.55	0.01%	0	\$0.00	NA	.0
UNITED MORTGAGE COMPANY	7	\$235,856.30	0.09%	0	\$0.00	NA	.0
UNIVERSAL MORTGAGE CORPORATION	11	\$220,880.24	0.08%	0	\$0.00	NA	. 0
UNIVERSITY CREDIT UNION	3	\$93,193.17	0.03%	0	\$0.00	NA	.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,984.17	0.01%	0	\$0.00	NA	.0
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$237,487.52	0.09%	0	\$0.00	NA	.0
UPSTATE FEDERAL CREDIT UNION	1	\$22,708.51	0.01%	0	\$0.00	NA	.0
USA MORTGAGE BANKERS CORPORATION	2	\$59,383.54	0.02%	0	\$0.00	NA	0
VALLEY BANK & TRUST	3	\$71,360.17	0.03%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$82,207.22	0.03%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	6	\$180,504.07	0.07%	0	\$0.00	NA	.0

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	VALLEY NATIONAL BANK	27	\$828,927.89	0.3%	0	\$0.00	NA	0
	VAN WERT NATIONAL	2	\$55,728.71	0.02%	0	\$0.00	NA	0
	BANK		Ψ33,720.71	0.0270		Ψ0.00	1171	0
	VERMONT STATE	12	\$256,628.60	0.09%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION WACHOVIA BANK, NA	1	\$31,770.19	0.01%	0	\$0.00	NA	Λ
	WALL STREET MORTGAGE	1	\$51,770.19	0.01%	U	\$0.00	INA	U
	BANKERS LTD D/B/A POWER EXPRESS	3	\$90,356.29	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$13,493.07	0%				Ш
	WASHINGTON TRUST BANK	12	\$404,820.97	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$229,540.33	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	. ,	0.07%		·		Ш
	WEBSTER BANK	1	\$6,976.87	0%	0	\$0.00	NA	0
	WEGMANS FEDERAL CREDIT UNION	5	\$119,053.90	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	40	\$1,187,147.11	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	25	\$737,414.05	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$355,037.64	0.13%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$152,133.18	0.06%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$26,178.75	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,398.65	0.02%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$9,334.80	0%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$112,590.68	0.04%	0	\$0.00	NA	0
	WILLOW GROVE BANK	1	\$40,172.16	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$305,216.63	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$19,793.49	0.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	144	\$4,259,600.70	1.56%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	16	\$291,652.94	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	38	\$1,158,907.74	0.42%	0	\$0.00	NA	0
	Unavailable	1,101	\$33,169,567.26	12.03%	0	\$0.00	NA	0
Total		9,668	\$273,405,950.86	100%	0	\$0.00		0
31416VN75	1ST BANK	1	\$30,165.58	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$34,971.81	0.09%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$36,958.33	0.09%	0	\$0.00	NA	0

AGFIRST FARM CREDIT BANK	1	\$43,523.90	0.11%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	2	\$61,529.31	0.16%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$43,857.94	0.11%	0	\$0.00	NA	0
AMARILLO NATIONAL	-			_			
BANK	6	\$157,290.22	0.4%	0	\$0.00	NA	U
AMERICAN HOME FUNDING INC.	1	\$29,028.62	0.07%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$199,085.73	0.51%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$121,327.77	0.31%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,002.46	0.08%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	3	\$87,763.74	0.22%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$38,724.32	0.1%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$63,301.56	0.16%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,238.74	0.13%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$47,379.46	0.12%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$29,348.09	0.07%	0	\$0.00	NA	0
BANK OF LENOX	1	\$19,197.84	0.05%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$31,570.19		0		NA	
BENCHMARK BANK	1	\$44,438.57	0.11%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$367,845.36		0			
BREMER FINANCIAL CORPORATION	1	\$48,053.98	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$18,250.44	0.05%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$40,801.78	0.1%	0	\$0.00	NA	0
BUSEY BANK	2	\$73,961.60	0.19%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$54,218.64	0.14%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$114,038.16	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$229,607.86	0.59%	0	\$0.00	NA	0
CHARTER BANK	1	\$16,909.30	0.04%	0	\$0.00	NA	0
	9	\$290,821.14	0.74%	0	\$0.00		
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CHASE MANHATTAN MORTGAGE CORPORATION							
CITADEL FEDERAL CREDIT UNION	2	\$63,530.55	0.16%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	4	\$116,409.17	0.3%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,790.79	0.04%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$10,905.49	0.03%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$23,673.10					₩
COLONIAL SAVINGS FA	1	\$42,557.38	0.11%		,		
COLUMBIA EQUITIES LTD.	1	\$36,106.10	0.09%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$109,579.89	0.28%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	4	\$167,866.98	0.43%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$106,147.11	0.27%	0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$36,294.78	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$48,862.32	0.12%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$47,926.84	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$47,748.23	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$29,136.28	0.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$71,667.68	0.18%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$5,227.03			\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$34,726.46	0.09%	0	\$0.00	NA	0
EVERBANK	6	\$234,579.91	0.6%		,		0
EXTRACO MORTGAGE	1	\$22,220.98	0.06%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$24,566.00	0.06%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$39,542.82	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$216,196.89	0.55%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$36,387.13	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$17,855.95	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,773.44	0.22%	0	\$0.00	NA	0

FIRST CITIZENS	BANK NA	1	\$64,465.61	0.16%	0	\$0.00	NA	0
FIRST EASTERN		1	\$48,295.33	0.12%	0	\$0.00	NA	0
MORTGAGE COR	RPORATION	1	\$40,293.33	0.12%	U	\$0.00	INA	U
FIRST FEDERAL	BANK OF	1	\$24,134.09	0.06%	0	\$0.00	NA	0
OHIO		1	Ψ24,134.07	0.0070	U	ψ0.00	1 17 1	
FIRST FEDERAL	CAPITAL	3	\$104,590.97	0.27%	0	\$0.00	NA	0
BANK			7 - 0 - 1,0 2 - 0 12 - 1		_	7		Ĭ
FIRST FEDERAL		1	ф2.5.7.C2.52	0.000	0	ΦΩ ΩΩ	NT A	
AND LOAN ASSO OF CHARLESTON		1	\$35,762.52	0.09%	0	\$0.00	NA	U
FIRST FEDERAL								H
BANK OF AMERI		1	\$58,997.01	0.15%	0	\$0.00	NA	0
FIRST FEDERAL			<b>* * * * * * * * *</b>			* 0 0 0		
BANK OF THE M		2	\$51,898.25	0.13%	0	\$0.00	NA	0
FIRST FINANCIA	L	4	¢117.755.20	0.207	0	\$0.00	NT A	0
CARIBBEAN COR	RPORATION	4	\$117,755.38	0.3%	0	\$0.00	NA	U
FIRST HORIZON	_	8	\$353,315.82	0.9%	0	\$0.00	NA	0
LOAN CORPORA	TION	0		0.970		φυ.υυ	INA	U
FIRST INTERSTA		1	\$23,046.31	0.06%	0	\$0.00	NA	0
FIRST MERIT MC	RTGAGE	3	\$146,203.19	0.37%	0	\$0.00	NA	0
CORPORATION			7 - 10,200		_	7 0 0 0		Ĭ
FIRST MORTGAC		1	\$24,497.94	0.06%	0	\$0.00	NA	0
COMPANY, L.L.C		9	¢292 002 70	0.700		¢0.00	NT A	0
FIRST NATIONAL		9	\$283,902.79	0.72%	0	\$0.00	NA	U
FIRST NATIONAL DECATUR	L BANK OF	2	\$43,882.83	0.11%	0	\$0.00	NA	0
FIRST NATIONAL	BANK OF							H
DEERWOOD	L BANK OF	1	\$47,270.16	0.12%	0	\$0.00	NA	0
FIRST NATIONAL	L BANK OF							
ОМАНА		1	\$20,749.81	0.05%	0	\$0.00	NA	0
FIRST PLACE BA	NK	4	\$152,550.92	0.39%	0	\$0.00	NA	0
FIRSTBANK PUE	RTO RICO	11	\$326,743.72	0.83%	0	\$0.00	NA	0
FLAGSTAR BANI	K, FSB	4	\$200,776.43	0.51%	0	\$0.00	NA	0
FLAGSTAR								
BANK-DEDICATI	ED	1	\$46,578.51	0.12%	0	\$0.00	NA	0
CHANNEL								
FORT BLISS FED	ERAL	4	\$184,813.64	0.47%	0	\$0.00	NA	0
CREDIT UNION	IG A GE		, ,			·		$\vdash$
FREEDOM MORT CORP.	GAGE	4	\$156,839.59	0.4%	0	\$0.00	NA	0
		5	\$226,480,21	0.607	0	\$0.00	NI A	Λ
FREMONT BANK	·	5	\$236,480.21	0.6%	0	·	NA NA	
FULTON BANK GATEWAY BUSI	MECC DANIZ	<u>4</u>	\$166,293.75 \$24,843.42	0.42%	0	\$0.00 \$0.00	NA NA	
GATEWAY BUSIN	Î	1	\$24,043.42	0.00%	U	\$0.00	NA	U
DIVERSIFIED MC		5	\$175,246.67	0.45%	0	\$0.00	NA	0
SERVICES		3	Ψ175,2π0.07	0.43 /0	J	ψ0.00	1171	
GATEWAY MOR'	ГGAGE		ф26. 455. TS	0.16		40.00	***	
CORPORATION		1	\$39,455.53	0.1%	0	\$0.00	NA	U

GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$40,254.41	0.1%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$44,271.13		0	\$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	8	\$309,956.44	0.79%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$76,223.10		0	·	NA	
HOME FINANCING CENTER INC.	1	\$47,479.61	0.12%	0	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$131,541.10	0.34%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$17,932.95	0.05%	0	·	NA	
HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85		0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	3	\$150,421.18	0.38%	0	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$32,735.69	0.08%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$49,998.79	0.13%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$92,978.33	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	10	\$398,056.47	1.02%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$102,559.50	0.26%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,418.78	0.11%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$113,819.70	0.29%	0	\$0.00	NA	0
LEHMAN BROTHERS	1	\$63,462.61	0.16%	0	\$0.00	NA	
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HOLDINGS, INC.							Ш
LIBERTY SAVINGS BANK, FSB	1	\$49,295.00	0.13%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$23,542.10	0.06%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$63,883.21	0.16%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$44,156.24	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$23,763.07	0.06%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$49,794.99	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$161,472.83	0.41%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$18,975.04	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,715.72	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,623.43	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$58,553.63	0.15%	0	\$0.00	NA	0
MID-STATE BANK	1	\$15,548.53	0.04%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$100,807.46	0.26%	0	\$0.00	NA	0
MIDFIRST BANK SSB	1	\$32,077.34	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$152,794.86	0.39%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$36,166.62	0.09%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$58,781.79	0.15%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$40,526.28	0.1%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$61,055.29	0.16%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$13,431.75	0.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	38	\$1,402,467.05	3.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	76	\$2,826,680.55	7.21%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	22	\$759,759.80	1.94%	0	\$0.00	NA	0
NETBANK FUNDING SERVICES	1	\$57,155.21	0.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$361,950.16	0.92%	0	\$0.00	NA	0
NORTH FORK BANK	4	\$148,423.47	0.38%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$10,373.76	0.03%	0	\$0.00	NA	0
	1	\$15,151.08	0.04%	0	\$0.00	NA	0

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NORTHERN OHIO INVESTMENT COMPANY						! 	
OHIO SAVINGS BANK	1	\$33,576.20	0.09%	0	\$0.00	NA	.0
OLD FORT BANKING COMPANY	2	\$58,198.09					
PARK VIEW FEDERAL SAVINGS BANK	1	\$33,131.81	0.08%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$19,361.29	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,641.95	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$40,673.21	0.1%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$36,058.02	0.09%	0	\$0.00	NA	0
PIONEER BANK	1	\$32,215.82	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$82,788.12	0.21%		,		44
POPULAR MORTGAGE, INC.	1	\$15,144.44	0.04%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$51,381.55	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$226,497.72	0.58%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$28,933.67	0.07%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$166,071.08					Н-
RBC CENTURA BANK	2	\$28,158.40	t		,		+
REDWOOD CREDIT UNION	1	\$36,548.17	0.09%		, , , , ,		
REGIONS MORTGAGE, INC.	1	\$38,645.92	0.1%		7 0.00	NA	TT
REPUBLIC BANK	1	\$26,074.55	0.07%		· ·		T - T
S&T BANK	5	\$202,148.02	0.52%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	9	\$217,050.41	0.55%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$53,015.44	0.14%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	4	\$102,311.35					44
SKY FINANCIAL GROUP	20	\$744,007.82	1.9%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$169,776.68	0.43%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	3	\$146,806.93	0.37%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$23,297.14	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$106,686.22	0.27%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.	1	\$27,099.55	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$93,895.83	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$28,691.29	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL	1	,					
	BANK & TRUST COMPANY	1	\$38,804.43	0.1%	0	\$0.00	NA	O
	SUN AMERICAN MORTGAGE COMPANY	1	\$33,057.84	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$369,678.71	0.94%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$41,691.21	0.11%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$102,181.41	0.26%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$28,581.49	0.07%	0	\$0.00	NA	0
	TIERONE BANK	3	\$113,045.05	0.29%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$29,563.79	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$310,520.89	0.79%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$33,868.56	0.09%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,023.30	0.14%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$130,721.28	0.33%	0	\$0.00	NA	0
	UNIONBANK	3	\$141,830.12	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$28,657.93	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$91,500.09	0.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$477,868.97	1.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$71,562.60	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$57,616.93	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$106,639.60	0.27%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$84,131.18	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,789.41	0.19%	0	\$0.00	NA	0
	Unavailable	411	\$15,945,927.16	40.76%	1	\$51,499.76	NA	0
Total		1,043	\$39,206,136.46	100%	1	\$51,499.76		0
								Ц
31416VN83		1	\$16,908.03	0.02%	0	\$0.00	NA	0

1ST TRUST BANK SAVINGS	K FOR						
ABACUS FEDERA SAVINGS BANK	AL 3	\$145,214.30	0.2%	0	\$0.00	NA	0
ABBEVILLE BUIL LOAN ASSOCIAT	6	\$157,579.45	0.21%	0	\$0.00	NA	0
ABN AMRO MOR GROUP, INC.	TGAGE 2	\$69,282.24	0.09%	0	\$0.00	NA	0
ADVANCIAL FED CREDIT UNION	DERAL 1	\$55,180.57	0.07%	0	\$0.00	NA	0
ADVANTAGE BA	NK 2	\$54,086.59	0.07%	0	\$0.00	NA	0
AEA FEDERAL CI UNION	REDIT 1	\$44,317.62	0.06%	0	\$0.00	NA	0
AF BANK	1	\$20,968.50	0.03%	0	\$0.00	NA	0
ALASKA USA FE CREDIT UNION	DERAL 2	\$116,309.44	0.16%	0	\$0.00	NA	0
ALLIANCE BANK	2	\$121,937.21	0.16%	0	\$0.00	NA	0
ALPINE BANK OF	FILLINOIS 3	\$86,160.16	0.12%	0	\$0.00	NA	0
ALTRA FEDERAL UNION	CREDIT 1	\$34,660.35	0.05%	0	\$0.00	NA	0
AMARILLO NATI BANK	ONAL 15	\$513,920.79	0.69%	0	\$0.00	NA	0
AMEGY MORTGA	AGE 2	\$79,161.68	0.11%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	FEDERAL 3	\$138,421.27	0.19%	0	\$0.00	NA	0
AMERICAN BAN	K 1	\$16,813.84	0.02%	0	\$0.00	NA	0
AMERICAN BANI OF THE CUMBER		\$38,596.68	0.05%	0	\$0.00	NA	0
AMERICAN FINA HOUSE LARIBA	NCE 3	\$138,411.56	0.19%	0	\$0.00	NA	0
AMERICAN HOM MORTGAGE COR	41	\$126,347.48	0.17%	0	\$0.00	NA	0
AMERICAN NATI BANK, TERRELL	ONAL 3	\$134,497.90	0.18%	0	\$0.00	NA	0
AMERICAN NATI BANK, WICHITA		\$23,729.37	0.03%	0	\$0.00	NA	0
ANCHORBANK F	SB 2	\$85,326.70	0.12%	-		NA	0
ASSOCIATED BA	NK, NA 14	\$415,290.51	0.56%	0	\$0.00	NA	0
ASSOCIATED MC INC.	2	\$124,135.28	0.17%	0	\$0.00	NA	0
ASTORIA FEDER. SAVINGS AND LO ASSOCIATION		\$71,762.65	0.1%			NA	0
AUBURNBANK	2	\$88,177.79	0.12%	0	\$0.00	NA	0
AULDS, HORNE & INVESTMENT CO	7/1	\$78,027.41	0.11%				
AURORA FINANC	CIAL 6	\$213,363.19	0.29%	0	\$0.00	NA	0

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GROUP INC.			<u>                                     </u>			<u>L L'</u>	L
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$744,802.35	1%	0	\$0.00	NA 0	<u></u>
BANCO SANTANDER PUERTO RICO	17	\$736,136.84	0.99%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	25	\$1,115,404.37	1.5%	0	\$0.00	NA 0	
BANK OF AMERICA NA	3	\$130,171.85	1	-	,	1	_
BANK OF HAWAII	2	\$78,397.07	1	-	· ·		
BANK OF ILLINOIS	_1	\$45,098.88			·	1 1	1
BANK OF LANCASTER COUNTY NA	1	\$65,240.02					
BANK OF OAKFIELD	_1	\$18,079.58	0.02%	0	\$0.00	NA 0	厂
BANK OF STANLY	4	\$149,986.84			1	1	1
BANK TEXAS, NATIONAL ASSOCIATION	1	\$17,440.92					
BANKFINANCIAL FSB	2	\$104,813.36	0.14%	0	\$0.00	NA 0	L
BANKWEST	1	\$49,161.69		0	\$0.00	NA 0	Ĺ
BAXTER CREDIT UNION	3	\$119,712.78	0.16%	0	\$0.00	NA 0	Ĺ
BAY GULF CREDIT UNION	1	\$41,054.02	0.06%	0	\$0.00	NA 0	L
BENCHMARK BANK	1	\$60,393.84	0.08%	0	\$0.00	NA 0	Ł
BENJAMIN FRANKLIN SAVINGS BANK	1	\$34,936.79	0.05%	0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$204,701.97	0.28%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$17,540.38	0.02%	0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	4	\$98,658.68	0.13%	0	\$0.00	NA 0	
BLACKHAWK STATE BANK	3	' /	0.13%	0	\$0.00	NA 0	L
BLOOMFIELD STATE BANK	5	\$160,820.42	0.22%	0	\$0.00	1 1	_
BRAMBLE SAVINGS BANK	1	\$68,143.30	0.09%	0	\$0.00	NA 0	1
BREMER FINANCIAL CORPORATION	1	\$14,553.21	0.02%	0	\$0.00	NA 0	
BSI FINANCIAL SERVICES, INC.	1	\$41,968.05	0.06%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$74,760.09	0.1%	0	\$0.00	NA 0	1
CAPITAL CREDIT UNION	1	\$63,967.77	0.09%	0	\$0.00	NA 0	Ĺ
CARDINAL COMMUNITY CREDIT UNION	1	\$51,449.50	0.07%	0	\$0.00		
CARROLLTON BANK	2	\$58,790.31	0.08%	0	\$0.00	NA 0	1
CCO MORTGAGE CORPORATION	18	\$634,750.45	0.86%	0	\$0.00		
CENTEX HOME EQUITY COMPANY, LLC	2	\$113,224.75	0.15%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$36,023.86	0.05%	0	\$0.00	NA 0	1

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$62,437.71	0.08%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	24	\$847,116.01	1.14%	0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$56,204.44	0.08%	0	\$0.00	NA 0
CENTREBANK	3	\$139,007.55	0.19%		\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	+	\$59,752.08	0.08%		\$0.00	NA 0
CHARTER BANK	2	\$61,503.35	0.08%	0	\$0.00	NA 0
CHASE HOME FINANCE,		\$01,303.33	0.08%	U	\$0.00	NAU
LLC	88	\$3,677,065.40	4.96%	1	\$31,759.91	NA 0
CHEMICAL BANK	2	\$102,658.12	0.14%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$208,599.93	0.28%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$133,566.00	0.18%	0	\$0.00	NA 0
CITIZENS BANK	2	\$40,564.44	0.05%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	. 3	\$84,680.47	0.11%			NA 0
CITIZENS FIRST NATIONAL		\$162,719.93	0.22%	0	\$0.00	NA 0
BANK CITIZENS FIRST	4	\$115,030.79	0.16%	0	\$0.00	NA 0
WHOLESALE MORTGAGE	1	, ,		_	7 0 0 0	
CITIZENS NATIONAL BANK BROWNWOOD	, 1	\$37,089.23	0.05%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$122,015.40	0.16%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$196,970.57	0.27%	0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$20,029.90	0.03%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$32,991.17	0.04%	0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$73,536.13	0.1%			NA 0
COMMERCE SERVICE	1	\$30,644.57	0.04%	0	\$0.00	NA 0
CORPORATION COMMERCIAL FEDERAL	1	\$14,867.74	0.02%	0	\$0.00	NA 0
BANK		Ψ11,007.71	0.0270		Ψ0.00	11110
COMMUNITY BANC MORTGAGE CORPORATION	. 1	\$36,671.76	0.05%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$32,967.38	0.04%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$56,190.95	0.08%	0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$29,386.26	0.04%	0	\$0.00	NA 0

COMMUNITY STATE BANK	1	\$8,446.91	0.01%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,194.34	0.07%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$33,464.36	0.05%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	6	\$186,581.33	0.25%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$52,942.89	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$144,788.07	0.2%	0	\$0.00	NA	
CREDIT UNION ONE	3	\$68,159.25	0.09%	0	\$0.00	NA	0
CUMANET, LLC	1	\$50,878.97	0.07%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$8,699.37	0.01%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$25,915.02	0.03%	0	\$0.00	NA	0
DORAL BANK	1	\$45,430.78	0.06%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$85,444.40	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$362,378.37	0.49%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$110,143.35	0.15%	0	\$0.00	NA	0
EAST WEST BANK	1	\$46,749.84	0.06%	0	\$0.00	NA	0
EASTERN BANK	1	\$41,980.33	0.06%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$138,756.63	0.19%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$77,358.90	0.1%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$128,876.73	0.17%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$54,845.23	0.07%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	6	\$235,316.69	0.32%	0	\$0.00	NA	0
EVERBANK	31	\$1,265,335.47	1.71%	0	\$0.00	NA	0
FAA CREDIT UNION	8	\$268,936.95	0.36%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$32,328.96	0.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,880.12	0.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,095.96	0.08%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$784,559.78	1.06%	0	\$0.00	NA	0
FIFTH THIRD BANK	34	\$1,551,152.21	2.09%	0	\$0.00	NA	0
	2	\$118,230.59	0.16%	0	\$0.00	NA	0
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FINANCIAL PARTNERS CREDIT UNION							
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$274,058.66	0.37%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$152,723.47	0.21%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	4	\$145,491.89	0.2%		Ψ0.00	NA	0
FIRST CENTURY BANK	3	\$122,293.07	0.16%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$94,312.10	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$298,628.33	0.4%	0	\$0.00		₩
FIRST CITIZENS BANK NA	1	\$61,322.87	0.08%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$27,919.93	0.04%	0	\$0.00		
FIRST COMMUNITY BANK	2	\$58,098.96	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$43,840.58					
FIRST FEDERAL BANK OF OHIO	4	\$186,397.28	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$62,159.97	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$117,860.57	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$317,717.31	0.43%	0	\$0.00		
FIRST FLORIDA FUNDING CORPORATION	1	\$20,226.12	0.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$517,639.61	0.7%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15		0.75%	0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,801.74	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$63,042.06			\$0.00	NA	0
FIRST NATIONAL BANK	6	\$163,254.92	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$57,727.73	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$193,880.18	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	6	\$207,069.50	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	12	\$372,523.36	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$120,925.13	0.16%	0	\$0.00	NA	0
	15	\$645,822.64	0.87%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA							
FIRST NATIONAL BANK OF WATERLOO	3	\$141,490.56	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$975,995.14	1.32%	0	\$0.00	NA	0
FIRST STATE BANK OF					·		
WESTERN ILLINOIS	1	\$28,637.50	0.04%		,	NA	U
FIRSTBANK PUERTO RICO	8	\$391,582.15			\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$53,657.15	0.07%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,522.39	0.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$83,310.89	0.11%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$51,554.39					
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$48,088.10	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$44,172.22	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$156,004.59	0.21%	0	7 0 0 0		Ш
FREMONT BANK	7	\$330,951.17	0.45%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$64,818.20	0.09%	0	\$0.00	NA	0
FULTON BANK	1	\$40,301.36	0.05%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$174,536.32			,		Ш
GATEWAY BUSINESS BANK	3	\$157,872.90	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$64,488.84			,		ш
GECU	7	\$261,929.31	0.35%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$45,949.64	0.06%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$44,563.42	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	38				·		Н
GOLDEN BELT BANK, FSA	1	\$22,106.60	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$85,172.71	0.11%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$106,532.26	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6				,		Щ.
GUARANTY BANK F.S.B.	1	\$43,940.44	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$108,565.40	0.15%	0	\$0.00	NA	0
	1	\$35,524.21	0.05%	0	\$0.00	NA	0

GULF WINDS FEDERAL CREDIT UNION						'	
HANNIBAL NATIONAL BANK	1	\$60,169.69	0.08%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$124,341.14	0.17%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$100,388.34	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$109,079.12	0.15%		·		Н
HERSHEY STATE BANK	1	\$10,130.20	0.01%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$55,703.27	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$156,477.88	0.21%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$22,587.17	0.03%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$51,740.48			,		Н
HOMEFEDERAL BANK	3	\$111,492.21	0.15%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,998.12	0.08%		,		Н
HOMESTREET BANK	4	\$181,112.05	0.24%		,		11
HOMETOWN BANK	2	\$61,056.45	0.08%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$53,507.11	0.07%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$204,697.78	0.28%	0	\$0.00	NA	0
ILLINI BANK	2	\$55,927.57	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	9	\$318,591.92	0.43%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$71,541.38	0.1%	0	\$0.00		
INDIAN VILLAGE COMMUNITY BANK	2	\$48,172.57	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	14	\$578,432.27	0.78%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$54,550.05	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$203,671.80	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$129,003.59	0.17%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$118,950.91	0.16%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$191,485.68	0.26%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$24,302.84	0.03%	0	\$0.00	NA	0
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KITSAP BANK	1	\$18,745.88	0.03%	U	\$0.00	NA	U
KITSAP COMMUNITY	1	\$51,920.98	0.07%	0	\$0.00	NA	0
FEDERAL CREDIT UNION L&N FEDERAL CREDIT							
UNION	5	\$244,581.90	0.33%	0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$298,659.37	0.4%	0	\$0.00	NA	0
	0	\$290,039.37	0.4%	U	\$0.00	INA	U
LAKE FOREST BANK & TRUST	1	\$14,786.86	0.02%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$150,489.48	0.2%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$29,306.73	0.04%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	5	\$90,288.85	0.12%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	5	\$129,031.17	0.17%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	5	\$142,061.02	0.19%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$150,405.68	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$300,068.38	0.4%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$66,770.65	0.09%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$29,761.44	0.04%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$44,833.05	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$48,017.40		0	\$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$56,333.97	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	11	\$417,078.97	0.56%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$21,778.34	0.03%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$39,710.26	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$499,457.04	0.67%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$56,426.92	0.08%	0	\$0.00	NA	0

MID-STATE BANK	2	\$81,395.79	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY	2	\$55,791.48	0.08%	0	\$0.00	NA	
BANK	2	\$33,791.46	0.08%	U	\$0.00	INA	U
MIDWEST LOAN SERVICES	4	\$115,458.01	0.16%	0	\$0.00	NA	0
INC.		Ψ113,430.01	0.1070	U	ψ0.00	1 17 1	
MINOTOLA NATIONAL	1	\$51,499.37	0.07%	0	\$0.00	NA	0
BANK	1	·			,		Ш
MISSOURI CREDIT UNION	2	\$76,841.98	0.1%	0	\$0.00	NA	
MIZZOU CREDIT UNION	1	\$31,640.07	0.04%	0	\$0.00	NA	0
MMS MORTGAGE	1	\$21,187.15	0.03%	0	\$0.00	NA	0
SERVICES, LTD.		, , ,			,		
MONTICELLO BANKING	2	\$78,064.47	0.11%	0	\$0.00	NA	0
COMPANY MORTGAGE ACCESS		·					$\vdash$
CORP.DBA WEICHERT	2	\$69,134.06	0.09%	0	\$0.00	NA	
FINANCIAL SERVICES	2	\$09,134.00	0.09%	U	\$0.00	INA	U
MORTGAGE AMERICA, INC.	1	\$45,835.74	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$125,254.48		0	\$0.00	NA	
MORTGAGE CLEARING							
CORPORATION	3	\$129,826.73	0.18%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$23,826.46	0.03%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$8,635.97	0.01%	0	\$0.00	NA	0
NATIONAL CITY	(1		2 200	0	ΦΩ ΩΩ		
MORTGAGE COMPANY	61	\$2,507,587.88	3.38%	0	\$0.00	NA	U
NATIONSTAR MORTGAGE,	1	\$55,661.00	0.08%	0	\$0.00	NA	0
LLC	1	\$55,001.00	0.06 //	U	φυ.υυ	INA	0
NATIONWIDE ADVANTAGE	1	\$33,023.62	0.04%	0	\$0.00	NA	0
MORTGAGE COMPANY	-	\$33,023.02	0.0176	Ů	Ψ0.00	1171	Ĭ
NATIONWIDE ADVANTAGE	20	Φ1 <b>7</b> 44 005 50	2 25 %	0	φο οο	27.4	
MORTGAGE COMPANY -	38	\$1,744,985.52	2.35%	0	\$0.00	NA	0
DEDICATED CHANNEL	6	\$100.015.60	0.270	0	\$0.00	NA	0
NCB, FSB NEW HORIZONS	6	\$199,015.69	0.27%	U	\$0.00	NΑ	U
NEW HORIZONS  COMMUNITY CREDIT	1	\$44,922.48	0.06%	0	\$0.00	NA	
UNION	1	Ф <del>ТТ</del> ,Э <u>С</u> С.40	0.0070	U	<b>Ф</b> 0.00	INA	
NEW SOUTH FEDERAL							H
SAVINGS BANK	11	\$304,221.54	0.41%	0	\$0.00	NA	0
NEXSTAR FINANCIAL		<b>#22</b> 000 4 1	0.05~		<b>*</b> • • • • • • • • • • • • • • • • • • •	**.	
CORPORATION	1	\$33,809.14	0.05%	0	\$0.00	NA	U
NORTHERN OHIO	2	\$107.114.94	0.140	Λ	\$0.00	NT A	
INVESTMENT COMPANY	3	\$107,114.84	0.14%	0	\$0.00	NA	V
NORTHLAND AREA	2	\$62,419.93	0.08%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	۷	Ψ02,419.93	0.00 /0	U	φυ.υυ	INA	
NORTHWEST FEDERAL	1	\$66,188.79	0.09%	0	\$0.00	NA	0
CREDIT UNION	-	\$00,100.1 <i>7</i>	3.07 /0	7	Ψ0.00	1111	Ľ
NORTHWEST GEORGIA	1	\$22,291.58	0.03%	0	\$0.00	NA	0
BANK	4	·			·		
	1	\$35,199.54	0.05%	0	\$0.00	NA	U

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RBC CENTURA BANK	3	\$87,548.16	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL	3	\$186,817.58	0.25%	0	\$0.00	NA	0
CREDIT UNION	3						<u> </u>
RIDDELL NATIONAL BANK	1	\$13,002.87	0.02%	0		NA	-
S&T BANK	4	\$78,821.96	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND	11	\$380,954.44	0.51%	0	\$0.00	NA	0
TRUST COMPANY		·					H
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$60,504.59	0.08%	0	\$0.00	NA	0
SARASOTA COASTAL							
CREDIT UNION	1	\$24,997.84	0.03%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$68,169.98	0.09%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO	2	¢42 000 50	0.060/	0	\$0.00	NIA	
RICO	2	\$43,988.59	0.06%	U	\$0.00	NA	U_
SECURITY MORTGAGE	1	\$41,818.45	0.06%	0	\$0.00	NA	0
CORPORATION	•	ψ11,010.15	0.0070		Ψ0.00	11/1	Ľ
SHELBY SAVINGS BANK,	1	\$42,121.82	0.06%	0	\$0.00	NA	0
SSB	52	¢1 056 597 22	2 6 4 07	0	\$0.00		Ш.
SKY FINANCIAL GROUP SOLIDARITY COMMUNITY	32	\$1,956,587.33	2.64%	U	\$0.00	NA	Ч
FEDERAL CREDIT UNION	2	\$38,510.16	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$57,256.39	0.08%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST							
COMPANY	5	\$242,325.67	0.33%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL	2	\$67,918.28	0.09%	0	\$0.00	NA	
BANK		\$07,916.26	0.0970	U	\$0.00	INA	
SOUTHTRUST MORTGAGE	1	\$34,672.47	0.05%	0	\$0.00	NA	0
CORPORATION		7- 1,51 -111		_	7		Ĥ
SOVEREIGN BANK, A	2	\$111,961.32	0.15%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK SPACE COAST CREDIT							$\vdash$
UNION	5	\$280,481.32	0.38%	0	\$0.00	NA	0
ST. JAMES MORTGAGE				_	<b>.</b>		
CORPORATION	1	\$59,256.97	0.08%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$59,318.14	0.08%	0	\$0.00	NA	0
STANDARD BANK AND	1	\$20,900.46	0.03%	0	\$0.00	NA	
TRUST COMPANY	1	Ψ20,700.40	0.03 /0	U	ψ0.00	IVA	<u> </u>
STANDARD MORTGAGE	2	\$90,675.52	0.12%	0	\$0.00	NA	0
CORPORATION	1						
STATE BANK OF LACROSSE	1	\$62,053.00		0	\$0.00	NA NA	
STATE BANK OF LINCOLN	1	\$24,061.05	0.03%	0	\$0.00	NA	U
STATE BANK OF THE LAKES	2	\$107,834.63	0.15%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$20,532.16	0.03%	0	\$0.00	NA	0
STOCKMAN BANK OF		·					
MONTANA	1	\$16,311.60	0.02%	0	\$0.00	NA	0
	4	\$146,153.02	0.2%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUNTRUST MORTGAGE INC.	2	\$101,138.56	0.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$102,478.48	0.14%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$81,472.11	0.11%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$25,805.59	0.03%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$69,398.58	0.09%	0	\$0.00	NA	0
TD BANKNORTH, N.A.	1	\$37,228.76	0.05%	0	\$0.00	NA	0
TEXAS BANK	11	\$406,003.61	0.55%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$34,301.77	0.05%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$36,542.74	0.05%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$24,163.16	0.03%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$35,973.87	0.05%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$34,656.23	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$34,891.28	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$57,406.11	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$38,764.63	0.05%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$53,809.80	0.07%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$37,909.59	0.05%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$90,631.60	0.12%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$179,801.11	0.24%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$32,775.18	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,176.24	0.09%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$28,448.48	0.04%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$25,796.78	0.03%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$70,649.97	0.1%	0	\$0.00	NA	0
THUNDER BANK	3	\$95,878.05	0.13%	0	\$0.00	NA	0

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TIERONE BANK	7	\$233,418.86	0.31%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT	2	\$52,983.79	0.07%	0	\$0.00	NA	0
UNION		, , , ,			,		Н
TOWN & COUNTRY BANK	2	\$51,821.30	0.07%	0	\$0.00	NA	0
OF QUINCY TOWN AND COUNTRY							
BANC MORTGAGE	7	\$256,463.67	0.35%	0	\$0.00	NA	
SERVICES	,	\$230,403.07	0.33%	U	\$0.00	INA	U
TOWNE MORTGAGE							
COMPANY	1	\$72,226.75	0.1%	0	\$0.00	NA	0
TRAVERSE MORTGAGE		Φ.(2.121.00	0.00%	_	Φ0.00	27.4	
CORPORATION	2	\$62,121.98	0.08%	0	\$0.00	NA	O
TRAVIS CREDIT UNION	2	\$113,486.79	0.15%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	1	\$13,304.71	0.02%	0	\$0.00	NA	0
COMPANY	1	\$15,504.71	0.02%	U	\$0.00	INA	U
TRUSTMARK NATIONAL	2	\$57,486.40	0.08%	0	\$0.00	NA	0
BANK		Ψυ / , του. τυ	0.00 /0	J	Ψ0.00	11/7	Ĭ
U OF C FEDERAL CREDIT	1	\$41,558.18	0.06%	0	\$0.00	NA	0
UNION		. ,			·		Н-
U. S. MORTGAGE CORP.	2	\$66,375.08	0.09%	0	,	NA	
UMPQUA BANK	2	\$108,953.44	0.15%	0	\$0.00	NA	0
UMPQUA BANK	2	\$78,159.26	0.11%	0	\$0.00	NA	0
MORTGAGE							H
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$2,128.44	0%	0	\$0.00	NA	0
UNIONBANK	5	\$183,432.72	0.25%	0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$202,001.46	0.23 %	0		NA NA	
UNITED COMMUNITY		\$202,001.40	0.2770	U	φυ.υυ	IVA	U
BANK	9	\$331,747.96	0.45%	0	\$0.00	NA	0
UNITED MORTGAGE		****	0 4 7 24		**		
COMPANY	3	\$112,804.18	0.15%	0	\$0.00	NA	0
UNIVERSITY & STATE	4	Φ1.C2.502.07	0.220	0	ΦΩ ΩΩ	NT A	
EMPLOYEES CREDIT UNION	4	\$162,582.87	0.22%	U	\$0.00	NA	U
VALLEY BANK AND TRUST	1	\$31,047.67	0.04%	0	\$0.00	NA	0
COMPANY	1	\$31,047.07	0.04%	U	\$0.00	INA	U_
VALLEY MORTGAGE	1	\$64,233.05	0.09%	0	\$0.00	NA	0
COMPANY INC.		Ψ01,233.03	0.0770	U	Ψ0.00	1 17 1	
VERMONT STATE	1	\$52,748.82	0.07%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		. ,			,	-	$\vdash$
VISTA FEDERAL CREDIT	1	\$52,906.37	0.07%	0	\$0.00	NA	0
UNION WASHINGTON STATE							${\mathbb H}$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,881.15	0.05%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$67,576.11	0.09%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$74,797.22	0.09%	0	\$0.00	NA NA	
WESTCONSIN CREDIT							
UNION CREDIT	1	\$42,012.51	0.06%	0	\$0.00	NA	0
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WHATCOM EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03%	0	\$0.00	NA	.0
WOODLANDS NATIONAL BANK	1	\$45,993.25	0.06%	0	\$0.00	NA	.0
WORLD SAVINGS BANK	5	\$176,473.92	0.24%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	5	\$173,140.36	0.23%	0	\$0.00	NA	. 0
Unavailable	379	\$15,427,090.36	20.79%	0	\$0.00	NA	0
	1,866	\$74,182,915.42	100%	1	\$31,759.91		0
	<u>                                     </u>			Ш			Ц
1ST SOURCE BANK	1	\$47,199.69	0.1%	0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	1	\$52,517.28	0.11%	0	\$0.00	NA	. 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07%	0	\$0.00	NA	. 0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87			,		11
ADVANTAGE BANK	1	\$14,846.72	0.03%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	5	\$220,638.15	0.46%	0	\$0.00	NA	. 0
ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07%	0	\$0.00	NA	.0
ALLIANCE BANK	2	\$82,849.65	0.17%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$186,416.95	0.39%	0	\$0.00	NA	.0
AMARILLO NATIONAL BANK	7	\$308,311.74	0.64%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94	0.13%	0	\$0.00	NA	0
AMERICAN BANK	2	\$107,893.07	0.22%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$181,696.93	0.38%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$84,493.58	0.18%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$57,979.85	0.12%	0	\$0.00	NA	.0
ANCHORBANK FSB	2	\$100,135.96	0.21%			NA	0
ASSOCIATED BANK, NA	8	\$370,031.52			†		11
AUBURNBANK	2	\$95,389.84	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$53,551.46	0.11%	0	\$0.00	NA	.0
	8	\$383,498.65	0.8%	0	\$0.00	NA	0
1	1 1	1	ļ	1 1	1 1		
	CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  IST SOURCE BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK	CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  IST SOURCE BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION ALLIANCE BANK ACTEDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK 2 AURORA FINANCIAL GROUP INC. 2	S14,812.36   WILMINGTON TRUST   COMPANY   S22,183.03   WOODLANDS NATIONAL   BANK   S176,473.92   WRIGHT-PATT CREDIT   UNION, INC.   Unavailable   379   \$15,427,090.36   1,866   \$74,182,915.42   S74,182,915.42   S74,182,182   S74	CREDIT UNION   1   \$14,812.36   0.02%	CREDIT UNION  WILMINGTON TRUST COMPANY  WOODLANDS NATIONAL BANK  WORLD SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  379  1,866  \$74,182,915.42  100%  11  S17,3140.36  0.23%  1,866  \$74,182,915.42  100%  1  IST SOURCE BANK  1  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABBEVILLE BUILDING AND LOAN, SSB  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALTRA FEDERAL CREDIT UNION  ALLIANCE BANK  ALTRA FEDERAL CREDIT UNION  ALLIANCE BANK  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN FIRST CREDIT UNION  AMERICAN SAVINGS BANK  AMERICAN NATIONAL BANK, TERELL  AMERICAN SAVINGS BANK  AMERICAN SAV	S14,812.36   0.02%   0   \$0.00   WILMINGTON TRUST   1   \$22,183.03   0.03%   0   \$0.00   \$0.	CREDIT UNION

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
BANCO SANTANDER PUERTO RICO	10	\$462,808.04	0.96%	0	\$0.00	
BANCORPSOUTH BANK	29	\$1,189,589.21	2.47%	0	\$0.00	NA 0
BANK MUTUAL	1	\$61,111.76	0.13%	0	\$0.00	
BANK OF AMERICA NA	3	\$129,641.16		1 1	\$0.00	
BANK OF HAWAII	2	\$125,283.78		0	\$0.00	
BANK OF LENOX	1	\$50,806.46	0.11%	0	\$0.00	NA 0
BANK OF STANLY	5	\$217,647.06		0	\$0.00	1 1
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$66,026.18	0.14%	0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$63,223.06	0.13%	0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$44,820.96			\$0.00	
BANKWEST	2	\$39,106.54	0.08%	0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$125,634.20		1 1		<del>                                     </del>
BLACKHAWK STATE BANK	2	\$134,287.48		1	· ·	1 1
BLOOMFIELD STATE BANK	3	\$114,840.92		1 1	1	1 11
BRAMBLE SAVINGS BANK	_1	\$21,063.04		1 1		1 1
BRYN MAWR TRUST COMPANY THE	1	\$67,333.57				
BUSEY BANK	2	\$89,264.12	0.19%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3					
CARROLLTON BANK	2	\$61,844.67	0.13%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2					
CENTENNIAL LENDING, LLC	1	\$39,986.90	0.08%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$135,274.54	0.28%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	35	\$1,403,226.68		Ш	·	
CENTRAL STATE BANK	1	\$36,189.58		1	,	
CENTREBANK	1	\$29,201.61	0.06%		\$0.00	NA 0
CENTRUE BANK	16	\$608,997.08	1.26%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$59,007.72	0.12%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$94,866.66		₩	7 0 0 0	
CHEMICAL BANK	5	\$203,649.22	0.42%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$72,189.33	0.15%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	. ,		Ш	7 3 3 3	
	2	\$112,127.38	0.23%	0	\$0.00	NA 0

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CHITTENDEN TRUST COMPANY					!		
CITIZENS BANK	5	\$198,831.60	0.41%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$55,200.58	0.11%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	10	\$431,344.36	0.89%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$124,591.90	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$86,327.09	0.18%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$48,513.92	0.1%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$62,549.68	0.13%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$30,646.90	0.06%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$56,626.26	0.12%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$24,334.95	0.05%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$91,785.04	0.19%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	16	\$745,820.54	1.55%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22%	0	\$0.00	NA	0
CORTRUST BANK	3	\$111,701.92	0.23%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13%		·	NA	0
CU WEST MORTGAGE, INC.	1	\$30,805.65	0.06%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16%	0	\$0.00	NA	0
DIME BANK	2	\$102,065.44	0.21%	-			-
DORAL BANK	19	\$857,379.71	1.78%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15%	0	\$0.00	NA	0

1	\$60,642.51	0.13%	0	\$0.00	NA	0
3	\$128,188.40	0.27%	0	\$0.00	NA	0
1	\$64.199.86	0.13%	0	\$0.00	NA	0
_	·					
3	\$132,294.26	0.27%	0	\$0.00	NA	0
2	\$94,600.72	0.2%	0	\$0.00	NA	0
3	\$164,114.39	0.34%	0	\$0.00	NA	0
3	\$177,375.09	0.37%	0	\$0.00	NA	0
1	\$20,574.79	0.04%	0	\$0.00	NA	0
10	\$430,777.20	0.89%	0	\$0.00	NA	0
47	\$2,497,650.29	5.18%	1	\$28,765.49	NA	0
1	\$32,716.66	0.07%	0	\$0.00	NA	0
2	\$97,269.74	0.2%	0	\$0.00	NA	0
2	\$54,795.12	0.11%	0	\$0.00	NA	0
2	\$128,298.47	0.27%	0	\$0.00	NA	0
1	\$62,172.42	0.13%	0	\$0.00	NA	0
1	\$16,376.06	0.03%	0	\$0.00	NA	0
2	\$65,209.48	0.14%	0	\$0.00	NA	0
1	\$38,029.15	0.08%	0	\$0.00	NA	0
4	\$104,528.28	0.22%	0	\$0.00	NA	0
5	\$251,277.67	0.52%	0	\$0.00	NA	0
2	\$91,453.98	0.19%	0	\$0.00	NA	0
1	\$38,348.79					
2	\$65,653.92	0.14%	0	\$0.00	NA	0
2	\$75,712.76	0.16%	0	\$0.00	NA	0
3	\$203,968.55	0.42%	0	\$0.00	NA	0
5	\$259,529.62	0.54%	0	\$0.00	NA	0
1	\$38,526.11	0.08%	0	\$0.00	NA	0
8	\$346,451.85	0.72%	0	\$0.00	NA	0
	1 3 2 3 3 1 10 47 1 2 2 2 1 1 2 1 4 5 2 1 2 3 5 1	3 \$128,188.40 1 \$64,199.86 3 \$132,294.26 2 \$94,600.72 3 \$164,114.39 3 \$177,375.09 1 \$20,574.79 10 \$430,777.20 47 \$2,497,650.29 1 \$32,716.66 2 \$97,269.74 2 \$54,795.12 2 \$128,298.47 1 \$62,172.42 1 \$16,376.06 2 \$65,209.48 1 \$38,029.15 4 \$104,528.28 5 \$251,277.67 2 \$91,453.98 1 \$38,348.79 2 \$65,653.92 2 \$75,712.76 3 \$203,968.55 5 \$259,529.62 1 \$38,526.11	3       \$128,188.40       0.27%         1       \$64,199.86       0.13%         3       \$132,294.26       0.27%         2       \$94,600.72       0.2%         3       \$164,114.39       0.34%         3       \$177,375.09       0.37%         1       \$20,574.79       0.04%         10       \$430,777.20       0.89%         47       \$2,497,650.29       5.18%         1       \$32,716.66       0.07%         2       \$97,269.74       0.2%         2       \$54,795.12       0.11%         2       \$128,298.47       0.27%         1       \$62,172.42       0.13%         1       \$16,376.06       0.03%         2       \$65,209.48       0.14%         1       \$38,029.15       0.08%         4       \$104,528.28       0.22%         5       \$251,277.67       0.52%         2       \$91,453.98       0.19%         1       \$38,348.79       0.08%         2       \$65,653.92       0.14%         2       \$75,712.76       0.16%         3       \$203,968.55       0.42%         5	3 \$128,188.40 0.27% 0 1 \$64,199.86 0.13% 0 2 \$94,600.72 0.2% 0 3 \$164,114.39 0.34% 0 1 \$20,574.79 0.04% 0 1 \$32,716.66 0.07% 0 2 \$97,269.74 0.2% 0 2 \$128,298.47 0.27% 0 1 \$62,172.42 0.13% 0 1 \$16,376.06 0.03% 0 2 \$65,209.48 0.14% 0 1 \$38,029.15 0.08% 0 4 \$104,528.28 0.22% 0 5 \$251,277.67 0.52% 0 2 \$91,453.98 0.19% 0 2 \$65,653.92 0.14% 0 2 \$75,712.76 0.16% 0 3 \$203,968.55 0.42% 0 5 \$259,529.62 0.54% 0 1 \$38,526.11 0.08% 0	3 \$128,188.40 0.27% 0 \$0.00  1 \$64,199.86 0.13% 0 \$0.00  2 \$94,600.72 0.2% 0 \$0.00  3 \$164,114.39 0.34% 0 \$0.00  3 \$177,375.09 0.37% 0 \$0.00  1 \$20,574.79 0.04% 0 \$0.00  47 \$2,497,650.29 5.18% 1 \$28,765.49  1 \$32,716.66 0.07% 0 \$0.00  2 \$97,269.74 0.2% 0 \$0.00  2 \$97,269.74 0.2% 0 \$0.00  2 \$128,298.47 0.27% 0 \$0.00  2 \$128,298.47 0.27% 0 \$0.00  1 \$62,172.42 0.13% 0 \$0.00  2 \$65,209.48 0.14% 0 \$0.00  2 \$65,209.48 0.14% 0 \$0.00  3 \$38,029.15 0.08% 0 \$0.00  4 \$104,528.28 0.22% 0 \$0.00  2 \$91,453.98 0.19% 0 \$0.00  2 \$65,653.92 0.14% 0 \$0.00  2 \$65,653.92 0.14% 0 \$0.00  3 \$203,968.55 0.42% 0 \$0.00  5 \$259,529.62 0.54% 0 \$0.00  1 \$38,526.11 0.08% 0 \$0.00	3 \$128,188.40 0.27% 0 \$0.00 NA 1 \$64,199.86 0.13% 0 \$0.00 NA 3 \$132,294.26 0.27% 0 \$0.00 NA 2 \$94,600.72 0.2% 0 \$0.00 NA 3 \$164,114.39 0.34% 0 \$0.00 NA 1 \$20,574.79 0.04% 0 \$0.00 NA 1 \$22,574.79 0.04% 0 \$0.00 NA 10 \$430,777.20 0.89% 0 \$0.00 NA 1 \$32,716.66 0.07% 0 \$0.00 NA 2 \$97,269.74 0.2% 0 \$0.00 NA 2 \$97,269.74 0.2% 0 \$0.00 NA 2 \$128,298.47 0.27% 0 \$0.00 NA 1 \$62,172.42 0.11% 0 \$0.00 NA 1 \$62,172.42 0.13% 0 \$0.00 NA 1 \$16,376.06 0.03% 0 \$0.00 NA 2 \$65,209.48 0.14% 0 \$0.00 NA 1 \$38,029.15 0.08% 0 \$0.00 NA 1 \$38,029.15 0.08% 0 \$0.00 NA 2 \$91,453.98 0.19% 0 \$0.00 NA 1 \$38,348.79 0.08% 0 \$0.00 NA 2 \$65,653.92 0.14% 0 \$0.00 NA 3 \$203,968.55 0.42% 0 \$0.00 NA 1 \$38,526.11 0.08% 0 \$0.00 NA

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FIRST MERIT MORTGAGE CORPORATION	1	\$62,362.25	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$107,392.95	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$64,861.36	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$105,303.71	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$388,980.96	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$88,860.39	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	9	\$280,747.07	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,916.24	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$216,208.95	0.45%				
FIRST UNITED BANK	1	\$25,146.82	0.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$158,225.00	0.33%		,		
FLORIDA CREDIT UNION	1	\$62,529.79	0.13%				
FREEDOM MORTGAGE CORP.	1	\$52,953.75	0.11%				
FREMONT BANK	8	\$440,884.91	0.91%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$49,083.36	0.1%		·		
GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$45,737.07	0.09%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$64,027.63	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$28,941.88	0.06%				
GREYLOCK FEDERAL CREDIT UNION	7	\$363,970.46	0.75%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,731.77	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$87,990.24	0.18%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$123,441.69	0.26%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$95,658.89	0.2%	0	\$0.00	NA	0

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HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$42,084.13	0.09%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$60,914.13	0.13%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$292,489.02	0.61%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$71,743.09	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$34,793.21	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$16,787.14	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$92,498.28	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	11	\$544,253.12	1.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$113,958.16	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$118,473.13	0.25%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,989.17	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$142,468.01	0.3%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$94,171.62	0.2%	0	\$0.00	NA	0
LEGACY BANKS	1	\$49,855.35	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$27,481.05	0.06%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$49,924.79	0.1%		\$0.00	NA	0
MAGNA BANK	6	\$313,388.36	0.65%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$135,000.95	0.28%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,551.46	0.27%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$67,481.21	0.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$243,909.94	0.51%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$118,236.95	0.25%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$28,778.06	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$198,200.52	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$90,275.59	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	6	\$179,797.11	0.37%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$223,921.46	0.46%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB HONOR STATE BANK HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK LEGACY BANKS MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MAGNA BANK MAIN STREET BANK AND TRUST MANUFACTURERS AND TRADERS TRUST COMPANY MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MAX CREDIT UNION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK,	HOME SAVINGS BANK OF ALBEMARLE SSB HONOR STATE BANK HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MAGNA BANK MAIN STREET BANK AND TRUST MANUFACTURERS AND TRADERS TRUST COMPANY MANUFACTURERS BANK AND TRUST MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MACHOR MARINE BANK MARQUETTE BANK MACHOR MARINE BANK MACHOR MARINE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MACHOR MARINE BANK MARGAGE COMPANY INC.  MEMBERS MORTGAGE SERVICES, LLC MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK,  5	COMPANY         3         \$170,808.42           HOME SAVINGS BANK OF ALBEMARLE SSB         1         \$42,084.13           HONOR STATE BANK         2         \$60,914.13           HSBC BANK USA, NATIONAL ASSOCIATION         7         \$292,489.02           HSBC MORTGAGE CORPORATION (USA)         1         \$71,743.09           IDAHO CENTRAL CREDIT UNION         1         \$34,793.21           ILLINOIS NATIONAL BANK CORPORATION         1         \$16,787.14           INDEPENDENT BANK CORPORATION         2         \$92,498.28           INTERNATIONAL BANK OF COMMERCE         11         \$544,253.12           IRWIN UNION BANK AND TRUST COMPANY         2         \$113,958.16           JAMES B. NUTTER AND COMPANY         2         \$118,473.13           KERN SCHOOLS FEDERAL CREDIT UNION         1         \$62,989.17           LAKE MORTGAGE COMPANY INC.         3         \$142,468.01           LEA COUNTY STATE BANK         3         \$94,171.62           LEGACY BANKS         1         \$49,855.35           MACHIAS SAVINGS BANK         1         \$27,481.05           MACKINAC SAVINGS BANK         1         \$49,924.79           MANUFACTURERS AND TRADERS TRUST COMPANY         3         \$131,551.46           MANUFACTURERS BANK AND TRUST	COMPANY         3         \$170,808,42         0.35%           HOME SAVINGS BANK OF ALBEMARLE SSB         1         \$42,084,13         0.09%           HONOR STATE BANK         2         \$60,914,13         0.13%           HSBC BANK USA, NATIONAL ASSOCIATION         7         \$292,489,02         0.61%           HSBC MORTGAGE CORPORATION (USA)         1         \$71,743.09         0.15%           IDAHO CENTRAL CREDIT UNION         1         \$34,793.21         0.07%           ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION         2         \$92,498.28         0.19%           INTERNATIONAL BANK OF COMMERCE         11         \$544,253.12         1.13%           IRWIN UNION BANK AND TRUST COMPANY         2         \$113,958.16         0.24%           JAMES B. NUTTER AND COMPANY         2         \$118,473.13         0.25%           KERN SCHOOLS FEDERAL CREDIT UNION         1         \$62,989.17         0.13%           LAKE MORTGAGE COMPANY INC.         3         \$142,468.01         0.3%           LEGACY BANKS         1         \$49,855.35         0.1%           MACHIAS SAVINGS BANK         1         \$27,481.05         0.06%           MACKINAC SAVINGS BANK         1         \$49,924.79         0.1%           MAGNUFACTUR	COMPANY	COMPANY	COMPANY

D AMERICA FEDERAL VINGS BANK	1	\$11,428.82	0.02%	0	\$0.00	NA	0
D MINNESOTA FEDERAL REDIT UNION	1	\$11,684.13	0.02%	0	\$0.00	NA	0
	1	\$27,692.82	0.06%	0	\$0.00	NA	0
	3			0			
DWEST COMMUNITY	2	\$80,604.14		0	\$0.00	NA	П
DWEST LOAN SERVICES C.	7	\$323,060.43	0.67%	0	\$0.00	NA	0
SSION FEDERAL CREDIT	1	\$48,828.07	0.1%	0	\$0.00	NA	0
SSOURI CREDIT UNION	1	\$63,870.50	0.13%	0	\$0.00	NA	0
ONTICELLO BANKING OMPANY	2	\$60,962.19	0.13%	0	\$0.00	NA	0
ORTGAGE ACCESS ORP.DBA WEICHERT NANCIAL SERVICES	1	\$33,014.20	0.07%	0	\$0.00	NA	0
ORTGAGE CENTER, LLC	5	\$240,776.66	0.5%	0	\$0.00	NA	0
ORTGAGE CLEARING ORPORATION	1	\$30,233.27	0.06%	0	\$0.00	NA	0
Γ. MCKINLEY BANK	2	\$127,148.14	0.26%	0	\$0.00	NA	0
ATIONAL CITY ORTGAGE COMPANY	2	\$77,412.75	0.16%	0	\$0.00	NA	0
ATIONSTAR MORTGAGE, C/DBACHAMPION ORTGAGE COMPANY	14	\$960,211.35	1.99%	0	\$0.00	NA	0
ATIONWIDE ADVANTAGE ORTGAGE COMPANY	3	\$136,816.74	0.28%	0	\$0.00	NA	0
ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL	29	\$1,450,442.07	3.01%	0	\$0.00	NA	0
CB, FSB	5	\$128,217.02	0.27%	0	\$0.00	NA	0
EW CARLISLE FEDERAL EVINGS BANK	1	\$39,592.16	0.08%	0	\$0.00	NA	0
EW ERA BANK	2	\$76,456.81	0.16%	0	\$0.00	NA	0
EW SOUTH FEDERAL VINGS BANK	7	\$339,896.06	0.7%	0	\$0.00	NA	0
ORTHWESTERN ORTGAGE COMPANY	1	\$56,398.51	0.12%	0	\$0.00	NA	0
DE CYPRESS DMMUNITY BANK	1	\$41,365.85	0.09%	0	\$0.00	NA	0
RIENTAL BANK AND LUST	6	\$280,947.76	0.58%	0	\$0.00	NA	0
RNL FEDERAL CREDIT NION	1	\$47,933.45	0.1%	0	\$0.00	NA	0
NHANDLE STATE BANK	4	\$200,763.60	0.42%	0	\$0.00	NA	0
RK BANK	1	\$51,684.66	0.11%	0	\$0.00	NA	0
	D MINNESOTA FEDERAL EDIT UNION D-PENN BANK DFIRST BANK DWEST COMMUNITY NK DWEST LOAN SERVICES C. SSION FEDERAL CREDIT HON DNTICELLO BANKING DMPANY DRTGAGE ACCESS DRTGAGE CENTER, LLC DRTGAGE CENTER, LLC DRTGAGE CLEARING DRPORATION T. MCKINLEY BANK ATIONAL CITY DRTGAGE COMPANY ATIONSTAR MORTGAGE, C/DBACHAMPION DRTGAGE COMPANY ATIONWIDE ADVANTAGE DRTGAGE	D MINNESOTA FEDERAL DEDIT UNION D-PENN BANK DFIRST BANK DWEST COMMUNITY NK DWEST COMMUNITY NK DWEST LOAN SERVICES C. SSION FEDERAL CREDIT HON SSOURI CREDIT UNION DITICELLO BANKING DMPANY DRTGAGE ACCESS DRP.DBA WEICHERT NANCIAL SERVICES DRTGAGE CENTER, LLC DRTGAGE CENTER, LLC DRTGAGE CLEARING DRY DRTGAGE COMPANY ATIONAL CITY DRTGAGE COMPANY ATIONSTAR MORTGAGE, C/DBACHAMPION DRTGAGE COMPANY ATIONWIDE ADVANTAGE DRTGAGE AND ATIONWIDE AND ATIONWIDE AND ATIONWIDE AND ATIONWIDE AND ATIONWIDE AND ATIO	VINGS BANK   1   \$11,428.82	MINGS BANK   1	VINGS BANK	VINGS BANK	NINGS BANK

PAVILION MORTGAGE COMPANY	2	\$106,968.76	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$68,954.78	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,016.94	0.44%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$59,594.67	0.12%	0	\$0.00	NA	0
PIONEER BANK	2	\$94,033.99	0.19%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	21	\$892,728.77	1.85%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$42,431.30	0.09%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$26,478.48	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$164,279.66	0.34%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$43,631.44	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$105,335.04	0.22%	0	\$0.00	NA	0
RBS CITIZENS, NA	7	\$320,208.45	0.66%	0	\$0.00	NA	0
REGIONS BANK	3	\$170,488.35	0.35%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$58,101.86	0.12%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	3	\$206,376.85	0.43%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,146.56	0.3%	0	\$0.00	NA	0
S&T BANK	1	\$46,199.22	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	13	\$609,286.65	1.26%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$219,590.63	0.46%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$21,244.28	0.04%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,646.42	0.16%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$93,605.22	0.19%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$117,333.37	0.24%	0	\$0.00	NA	0
SKY BANK	3	\$121,740.58	0.25%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$192,043.72	0.4%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$64,613.18		0		NA	
SOUTHERN BANK & TRUST COMPANY	11	\$627,857.84	1.3%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$72,110.98	0.15%	0	\$0.00	NA	0
	3	\$170,069.64	0.35%	0	\$0.00	NA	0
	3	\$170,069.64	0.35%	0	\$0.00		NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
SPACE COAST CREDIT UNION	1	\$48,469.47	0.1%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$38,729.01	0.08%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$26,968.00	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$90,616.71	0.19%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$49,213.55	0.1%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$66,616.38	0.14%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$32,969.77	0.07%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$409,434.40	0.85%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,370.95	0.28%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$101,609.87	0.21%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$164,200.63	0.34%	0	\$0.00	NA	0
SUTTON BANK	3	\$147,006.67	0.3%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$38,913.44	0.08%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$83,579.87	0.17%	0	\$0.00	NA	
TCSB MORTGAGE CORPORATION	1	\$26,608.99	0.06%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$56,824.18	0.12%	0	\$0.00	NA	0
TEXAS BANK	8	\$369,104.14	0.77%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$71,319.51	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	4	\$208,722.43	0.43%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$184,349.80	0.38%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$25,017.36	0.05%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$61,135.56	0.13%	0	\$0.00	NA	0
THUNDER BANK	7	\$249,920.35	0.52%	0	\$0.00	NA	0
TIERONE BANK	3	\$113,424.61	0.24%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	2	\$74,666.39		0		NA	
TOWN & COUNTRY BANK OF QUINCY	1	\$51,281.86	0.11%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUTTON STATE BANK SUTTON STATE BANK SUTTON STATE BANK SWAIN MORTGAGE COMPANY TCSB MORTGAGE COMPANY TCSB MORTGAGE COMPANY TCSB MORTGAGE CORPORATION TEAM ONE CREDIT UNION TEXAS BANK THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THUNDER BANK TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK	FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  ST. CLAIR COUNTY STATE BANK  ST. JAMES MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STATE BANK OF NEW PRAGUE  STATE BANK OF THE LAKES  STERLING SAVINGS BANK  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY  TERDIT UNION  SUTTON STATE BANK  SWAIN MORTGAGE COMPANY  TCSB MORTGAGE COMPANY  TCSB MORTGAGE CORPORATION  TEAM ONE CREDIT UNION  TEAM ONE CREDIT UNION  TEAM ONE CREDIT UNION  THE FIRST NATIONAL BANK IN AMBOY  THE HUNTINGTON NATIONAL BANK  THE CREDIT UNION OF ALABAMA FCU  THE FIRST NATIONAL BANK IN AMBOY  THE HUNTINGTON NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE TRADERS NATIONAL BANK  THUNDER BANK  TIREONE BANK	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION  ST. CLAIR COUNTY STATE BANK  ST. JAMES MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STATE BANK OF NEW PRAGUE  STATE BANK OF THE LAKES  STERLING SAVINGS BANK  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY  SUPTION BANK  SUTTON STATE BANK  SWAIN MORTGAGE COMPANY  TCSB MORTGAGE COMPANY  TCSB MORTGAGE CORPORATION  TEAM ONE CREDIT UNION  THE FIRST NATIONAL BANK  THE CREDIT UNION  THE FIRST NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE TRADERS NATIONA	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION  T. CLAIR COUNTY STATE BANK  ST. JAMES MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STATE BANK OF NEW PRAGUE  STATE BANK OF THE LAKES  STERLING SAVINGS BANK  TO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STEALING SAVINGS BANK STERLING SAVINGS BANK STECKY ARDS BANK & FRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN SUTTON STATE BANK SUATION BANK SUATION STATE BANK SWAIN MORTGAGE COMPANY SWAIN MORTGAGE COMPANY SWAIN MORTGAGE COMPANY TCSB MORTGAGE TCSPORTATION TEAM ONE CREDIT UNION THE HINTINGTON NATIONAL BANK ST. 48.449.80 THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK THE UNTINGTON NATIONAL BANK THE TRADERS NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADER	EEDERAL SAVINGS BANK   SPACE COAST CREDIT   1

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	TOWN AND COUNTRY							T	T
	BANC MORTGAGE SERVICES	11	\$386,755.70	0.8%	0	\$0.00	NA	<b>V</b> (	)
	TOWNE MORTGAGE COMPANY	1	\$29,176.49	0.06%	0	\$0.00	NA	<b>A</b> (	)
	TRAVIS CREDIT UNION	1	\$74,636.75	0.15%	0	\$0.00	NA	<b>(</b>	)
	UNITED BANK OF UNION	2	\$81,594.31	0.17%	0	\$0.00	NA	(	)
	UNITED MORTGAGE COMPANY	4	\$185,387.56	0.38%	0	\$0.00	NA	<b>A</b> (	)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2%	0	\$0.00	NA	<b>Y</b> (	)
	UNIVERSITY BANK	1	\$43,945.24	0.09%	0	\$0.00	NA	(	)
	VALLEY BANK AND TRUST COMPANY	2	\$58,616.60	0.12%	0	\$0.00	NA	<b>Y</b> (	)
	VALLEY NATIONAL BANK	4	\$274,322.08	0.57%	0	\$0.00	NA	1	)
	VANTUS BANK	1	\$40,528.69	0.08%	0	\$0.00	NA	<b>V</b> (	)
	VIRGINIA CREDIT UNION, INC.	2	\$122,183.25	0.25%	0	\$0.00	NA	<b>\</b> (	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24%	0	\$0.00	NA	<b>A</b> (	)
	WAUKESHA STATE BANK	2	\$125,769.53	0.26%	0	\$0.00	NA	<b>(</b>	)
	WEOKIE CREDIT UNION	1	\$59,688.61	0.12%	0	\$0.00	NA	1	)
	WESCOM CREDIT UNION	1	\$76,697.17	0.16%	0	\$0.00	NA	1	)
	WESTCONSIN CREDIT UNION	5	\$240,090.98	0.5%	0	\$0.00	NA	<b>\</b> (	)
	WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21%	0	\$0.00	NA	<b>V</b> (	)
	WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19%	0	\$0.00	NA	<b>Y</b> (	)
	WRIGHT-PATT CREDIT UNION, INC.	14	\$496,489.39	1.03%	0	\$0.00	NA	<b>V</b> (	)
	Unavailable	128	\$5,841,562.16	12.04%	0	\$0.00	NA	(	)
Total		1,056	\$48,273,650.00	100%	1	\$28,765.49		(	)
31416VNA8	1ST SOURCE BANK	1	\$34,570.41	0.03%	0	\$0.00	NA	1 (	)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,338.25	0.08%	0	\$0.00	NA	<b>V</b> (	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07%	0	\$0.00	NA	<b>\</b> (	)
	ADVANTAGE BANK	3	\$233,801.77	0.2%	0	\$0.00	NA	1	)
	ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21%	0	\$0.00	NA	<b>Y</b> (	)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%	0	\$0.00	NA	<b>V</b> (	)
	ALPINE BANK & TRUST CO.	1	\$43,719.42	0.04%	0	\$0.00	NA	1	)
	ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	0	\$0.00	NA	<b>Y</b> (	)

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AMARILLO NATIONAL BANK	11	\$764,701.48	0.65%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$89,674.76	0.08%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,682.44	0.09%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	1	\$53,054.86	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$248,418.67	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$370,920.12	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$597,584.53	0.51%	0	\$0.00	NA	0
AUBURNBANK	1	\$51,135.26	0.04%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$215,161.02	0.18%	0	\$0.00	NA	0
PUERTO RICO	31	\$2,709,628.81			\$0.00	NA	Ш
BANCORPSOUTH BANK		\$371,887.34				NA	
				0	·		
				1	·		
	6	\$384,156.71	0.33%	0	\$0.00	NA	0
GROUP INC.	2	\$166,309.09	0.14%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,658.85	0.13%	0	\$0.00	NA	0
BANNER BANK	1	\$100,604.54	0.09%	0	\$0.00	NA	0
BAYVIEW FINANCIAL, L.P.	1	\$69,242.52	0.06%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$45,049.36	0.04%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$93,891.83	0.08%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$270,022.65	0.23%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$174,035.12	0.15%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$64,917.20	0.06%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$111,026.36	0.09%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06%	0	\$0.00	NA	0
BUSEY BANK	3	\$171,964.20	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$55,402.37	0.05%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$37,647.35	0.03%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$346,989.63	0.29%	0	\$0.00	NA	0
	BANK AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK MUTUAL BANK OF AMERICA NA BANK OF STANLY BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK BAYVIEW FINANCIAL, L.P. BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARROLLTON BANK CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE	BANK  AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  AUBURNBANK  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANK OF AMERICA NA  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANKUNITED, FEDERAL SAVINGS BANK  BANNER BANK  BANYIEW FINANCIAL, L.P.  BENCHMARK BANK  BETHPAGE FEDERAL CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  CARROLLTON BANK  1  CENTRAL MORTGAGE  1  1  CENTRAL MORTGAGE  1  1  CENTRAL MORTGAGE  1  1  CENTRAL MORTGAGE  1  1  CENTRAL MORTGAGE	BANK         11         \$764,701.48           AMERICAN BANK, N.A.         1         \$89,674.76           AMERICAN HERITAGE         1         \$103,682.44           AMERICAN HOME         1         \$53,054.86           MORTGAGE CORPORATION         1         \$53,054.86           AMERICAN NATIONAL         4         \$248,418.67           BANK, TERELL         4         \$248,418.67           AMERIFIRST FINANCIAL         5         \$370,920.12           CORPORATION         5         \$370,920.12           ASSOCIATED BANK, NA         10         \$597,584.53           AUBURNBANK         1         \$51,135.26           BANCO BILBAO VIZCAYA         2         \$215,161.02           BANCO BILBAO VIZCAYA         2         \$215,161.02           BANCO SANTANDER         2         \$215,161.02           BANCO SANTANDER         31         \$2,709,628.81           BANK MUTUAL         2         \$133,960.94           BANK MUTUAL         2         \$133,960.94           BANK OF STANLY         6         \$384,156.71           BANKERS FINANCIAL         2         \$157,658.85           BANKUNITED, FEDERAL         2         \$157,658.85           BANKURI BANK	BANK AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORSOUTH BANK BANK OF AMERICA NA BANK OF STANLY BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK BANCH BANK BANK OF STANLY BANKERS FINANCIAL BANK OF STANLY BANKER BANK	BANK  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  AUBURNBANK  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF STANLY  BANK OF STANLY  BANKERS FINANCIAL GROUP INC.  BANKUNITED, FEDERAL SAVINGS BANK  BANNER BANK  BANNER BANK  BANNER BANK  BANK OF HEBERAL SAVINGS BANK  BANNER BANK  BANK OF HEBERAL SAVINGS BANK  BANK OF STANLY  BANKENS FINANCIAL CROUP INC.  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF STANLY  BANKERS FINANCIAL CROUP INC.  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF STANLY  BANKERS FINANCIAL CROUP INC.  BANKUNITED, FEDERAL SAVINGS BANK  BANNER BANK  BANNER BANK  BANNER BANK  BANNER BANK  BANNER BANK  BANK OF STANLY  BANKERS FINANCIAL CROUP INC.  BANKUNITED, FEDERAL SAVINGS BANK  BANNER BANK  BANK OF STANLY  BANKERS FINANCIAL CROUP INC.  BANKUNITED, FEDERAL SAVINGS BANK  BANK OF STANLY  BANKERS FINANCIAL CROUP INC.  BAYVIEW FINANCIAL, L.P.  BENCHMARK BANK  BANYIEW FINANCIAL, L.P.  BENCHMARK BANK  BAYVIEW FINANCIAL CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BLACKHAWK STATE BANK  BLACKHAWK STATE BANK  BLOOMFIELD STATE BANK  BOEING EMPLOYEES CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  3 \$171,964.20 0.15% 0  CORPORATION  CON DORTGAGE CORPORATION  1 \$42,095.06 0.04% 0  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE  4 \$346,980.63 0.29% 0	BANK AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  AUBURNBANK  BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK MUTUAL  BANK MUTUAL  BANK MUTUAL  BANK MOT STANLY  BANK OF STANLY  BANK	BANK AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  AUBURNBANK  1 \$51,135,26  0.04% 0 \$0.00  NA  AUBURNBANK  1 \$51,135,26  0.04% 0 \$0.00  NA  ARGENTARIA PUERTO RICO BANCO SANTANDER DUERTO RICO BANCO FSOUTH BANK  5 \$371,887,34  0.32% 0 \$0.00  NA  BANK OF AMERICAN NA  BANK OF STANLY  6 \$384,156,71  0.33% 0 \$0.00  NA  BANK OF STANLY  6 \$384,196,94  0.16% 0 \$0.00  NA  BANK OF STANLY  0 \$0.00  NA  BANK OF STANLY  0 \$0.00  NA  BANK OF STANLY  0 \$0.00  NA  BANK

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CENTREBANK	1	\$54,472.40	0.05%	0	\$0.00	NA	0
CENTRUE BANK	3	\$194,566.50	0.17%	0	\$0.00	NA	0
CHARTER BANK	1	\$28,637.05	0.02%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$70,744.10	0.06%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%	0	\$0.00	NA	0
CITIZENS BANK	1	\$89,069.54	0.08%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$103,454.07	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$141,860.29	0.12%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	7	\$468,459.99	0.4%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18%	0	\$0.00	NA	0
CORTRUST BANK	2	\$112,798.54	0.1%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$112,943.37	0.1%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$162,201.45	0.14%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06%	0	\$0.00	NA	0
DORAL BANK	3	\$191,842.30	0.16%	0	\$0.00	NA	0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,503.54	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$133,231.67	0.11%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$250,520.16	0.21%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$117,752.02	0.1%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$193,266.05	0.16%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$230,920.41	0.2%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	12	\$818,455.78	0.7%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	5	\$295,303.37	0.25%	1	\$62,205.49	NA	0
EVERBANK	1	\$62,993.68		1	\$62,476.47	NA	1 5
FAA CREDIT UNION	8	\$600,673.53	0.51%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$462,127.57	0.39%	0	\$0.00	NA	0
FIFTH THIRD BANK	5	\$363,744.40	0.31%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$157,893.97	0.13%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$156,318.92	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$185,967.60	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$355,698.79	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,806.01	0.07%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	3	\$329,082.59	0.28%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,865.85	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$53,944.67	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$485,240.24	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$470,047.87	0.4%	1	\$109,554.46	NA	0
FIRST NATIONAL BANK	7	\$570,683.72	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$193,650.75	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$26,426.51	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06%	0	\$0.00	NA	0
	CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EMPOWER FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVERBANK FAA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRELANDS FEDERAL CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FLORIDA FUNDING CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF	CREDIT UNION  DUBUQUE BANK AND  TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EAGLE HOME MORTGAGE, LLC  EATON NATIONAL BANK AND TRUST COMPANY  EMI EQUITY MORTGAGE, INC.  EMPOWER FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  EVERBANK  FAA CREDIT UNION  FIFTH THIRD - DEDICATED CHANNEL  FIFTH THIRD BANK  FIRELANDS FEDERAL CREDIT UNION  FIRST BANK DBA FIRST BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK OF THE MIDWEST  FIRST FEDERAL BANK OF THE MIDWEST  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF  TIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF	CREDIT UNION         1         \$117,503.54           DUBUQUE BANK AND TRUST COMPANY         2         \$133,231.67           DURANT BANK AND TRUST COMPANY         3         \$250,520.16           EAGLE HOME MORTGAGE, LLC         1         \$117,752.02           EATON NATIONAL BANK AND TRUST COMPANY         2         \$193,266.05           EMI EQUITY MORTGAGE, INC.         3         \$230,920.41           EMPOWER FEDERAL CREDIT UNION         12         \$818,455.78           ESB MORTGAGE COMPANY         5         \$295,303.37           EVERBANK         1         \$62,993.68           FAA CREDIT UNION         8         \$600,673.53           FIFTH THIRD - DEDICATED CHANNEL         7         \$4462,127.57           FIFTH THIRD - DEDICATED CHANNEL         7         \$462,127.57           FIRST BANK DS FEDERAL CREDIT UNION         2         \$157,893.97           FIRST BANK OF TIST BANK MORTGAGE         2         \$156,318.92           FIRST CITIZENS BANK & TRUST COMPANY OF SC         3         \$185,967.60           FIRST FEDERAL BANK OF THE MIDWEST         1         \$82,806.01           FIRST FLORIDA FUNDING CORPORATION         3         \$329,082.59           FIRST HORIZON HOME LOAN CORPORATION         1         \$82,865.85	CREDIT UNION         1         \$117,503.54         0.1%           DUBUQUE BANK AND TRUST COMPANY         2         \$133,231.67         0.11%           DURANT BANK AND TRUST COMPANY         3         \$250,520.16         0.21%           EAGLE HOME MORTGAGE, LLC         1         \$117,752.02         0.1%           EATON NATIONAL BANK AND TRUST COMPANY         2         \$193,266.05         0.16%           EMI EQUITY MORTGAGE, INC.         3         \$230,920.41         0.2%           EMPOWER FEDERAL CREDIT UNION         12         \$818,455.78         0.7%           ESB MORTGAGE COMPANY         5         \$295,303.37         0.25%           EVERBANK         1         \$62,993.68         0.05%           FAA CREDIT UNION         8         \$600,673.53         0.51%           FIFTH THIRD - DEDICATED CHANNEL         7         \$462,127.57         0.39%           FIFITH THIRD BANK         5         \$363,744.40         0.31%           FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE         2         \$156,318.92         0.13%           FIRST CITIZENS BANK & TRUST COMPANY OF SC         3         \$185,967.60         0.16%           FIRST FLORIDA FUNDING CORPORATION         3         \$329,082.59         0.28%           FIRST M	CREDIT UNION	S117,503.54	CREDIT UNION

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FIRST PLACE BANK	12	\$801,716.62	0.68%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL	1	\$112,700.65	0.1%	0	\$0.00	NA	0
CREDIT UNION	•	Ψ112,700.03	0.170		Ψ0.00	1171	H
FIRST TENNESSEE BANK	35	\$2,810,964.06	2.39%	1	\$43,016.58	NA	1
NATIONAL ASSOCIATION	2	¢274.717.20	0.2201		ΦΩ ΩΩ	NT A	
FORUM CREDIT UNION	3	\$274,717.29	0.23%	0	\$0.00	NA	U
FRANKENMUTH CREDIT UNION	1	\$54,893.03	0.05%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$71,436.72	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE	8	\$656,074.78	0.56%	1	\$63,661.24	NA	1
CORP.	· ·	·					Н
FREMONT BANK	4	\$307,148.14	0.26%			NA	
FULTON BANK	2	\$215,977.77	0.18%				
GATEWAY BANK, F.S.B.	3	\$302,447.24	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$117,548.32	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE	4	\$202.027.44	0.240	0	<b>ሰ</b> ለ ለለ	TA T A	
GROUP LLC	4	\$282,937.44	0.24%	U	\$0.00	NA	U
GMAC BANK	1	\$59,092.52	0.05%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	62	\$3,771,643.57	3.21%	0	\$0.00	NA	0
GREATER NEVADA	1	\$79,279.24	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES	-	Ψ. Σ, Ξ. Σ. Ξ.		_	40.00		_
GREYLOCK FEDERAL CREDIT UNION	1	\$107,914.76	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT	1	¢21 010 00	0.020		ΦΩ ΩΩ	NIA	
UNION	1	\$31,019.08	0.03%	0	\$0.00	NA	U
GUARDIAN CREDIT UNION	1	\$112,769.34	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE	3	\$191,177.03	0.16%	0	\$0.00	NA	0
COMPANY	3	Ψ171,177.03	0.1070		Ψ0.00	1 17 1	
HANNIBAL NATIONAL	6	\$353,000.50	0.3%	0	\$0.00	NA	0
BANK	1	·	0.040				H
HAWTHORN BANK	1	\$43,231.18	0.04%	0	\$0.00	NA	U
HAYHURST MORTGAGE, INC.	3	\$300,002.27	0.25%	0	\$0.00	NA	0
HERGET BANK, NATIONAL	6	\$229,975.49	0.2%	0	\$0.00	NA	$\cap$
ASSOCIATION	U	Φ449,913.49				INA	_
HERSHEY STATE BANK	1	\$78,127.07	0.07%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN	5	\$300,191.84	0.26%	0	\$0.00	NA	0
COMPANY		·					Щ
HOME STATE BANK	4	\$342,645.06	0.29%	0	\$0.00	NA	U
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$107,357.46	0.09%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$77,629.28	0.07%	0	\$0.00	NA	0
HSBC MORTGAGE	4	\$318,670.70	0.27%	0	\$0.00	NA	0
CORPORATION (USA)	4	φ510,070.70	0.21%	U	\$0.00	INA	4
IDAHO CENTRAL CREDIT	1	\$117,175.55	0.1%	0	\$0.00	NA	0
UNION	•	+-11,110.00	J.1 /0	Ľ	70.00	1,11	Ĺ

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ILLINI BANK	1	\$111,281.17	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$31,763.68	0.03%	0	\$0.00	NA	0
CORPORATION	1	ψ31,703.00	0.03 /6		Ψ0.00	1 17 1	
INTERNATIONAL BANK OF	4	\$315,022.68	0.27%	0	\$0.00	NA	0
COMMERCE		, ,					$\vdash$
IRWIN UNION BANK AND	5	\$426,466.42	0.36%	0	\$0.00	NA	0
TRUST COMPANY KEYWORTH MORTGAGE							H
FUNDING CORPORATION	1	\$84,375.73	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT							Ħ
UNION	3	\$338,409.32	0.29%	0	\$0.00	NA	0
LANGLEY FEDERAL	1	Φ116 240 20	0.107	0	¢0.00	NIA	0
CREDIT UNION	1	\$116,349.38	0.1%	0	\$0.00	NA	U
LIBERTY MORTGAGE	1	\$88,667.91	0.08%	0	\$0.00	NA	
COMPANY INC.	1	\$66,007.91	0.06%	U	\$0.00	INA	U
LIBERTY SAVINGS BANK,	3	\$289,759.59	0.25%	0	\$0.00	NA	0
FSB		Ψ200,700.00	0.25 70		Ψ0.00		Ĭ
LYONS MORTGAGE	1	\$79,691.04	0.07%	0	\$0.00	NA	0
SERVICES, INC.	1.6	Φ.C.F.Q. 1.O.F. C.F.	0.550	0	ΦΩ ΩΩ	NT A	0
MACKINAC SAVINGS BANK	16	\$652,195.65 \$309,666.87	0.55%	0	,	NA NA	
MACON BANK, INC. MAGNA BANK	4	\$368,224.06	0.26%	0	\$0.00 \$0.00	NA NA	1 1
MAIN STREET BANK AND	4	\$308,224.00	0.31%	U	\$0.00	INA	U
TRUST	1	\$34,349.73	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE							Ħ
SERVICES	4	\$174,449.23	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$234,576.71	0.2%	0	\$0.00	NA	0
MARSHALL COMMUNITY	2	\$99,895.39	0.08%	0	\$0.00	NA	0
CREDIT UNION		\$99,093.39	0.08%	U	\$0.00	INA	U
MAX CREDIT UNION	3	\$138,323.38	0.12%	0	\$0.00	NA	0
MAX FEDERAL CREDIT	1	\$34,473.28	0.03%	0	\$0.00	NA	0
UNION		72 1,11212		_	7 0 0 0		Ĥ
MEMBER HOME LOAN,	4	\$323,056.09	0.27%	0	\$0.00	NA	0
L.L.C. MEMBERS MORTGAGE							H
COMPANY INC.	2	\$183,488.10	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE							H
SERVICES, LLC	16	\$861,882.35	0.73%	0	\$0.00	NA	0
MERCANTILE TRUST &		Φ52 (10 24	0.04%	_	Φ0.00	27.4	
SAVINGS BANK	1	\$52,610.24	0.04%	0	\$0.00	NA	O
MID AMERICA FEDERAL	1	\$26,584.76	0.02%	0	\$0.00	NI A	0
SAVINGS BANK	1	ΦΔυ,304.70	0.02%	U	\$0.00	NA	٧
MID-ISLAND MORTGAGE	1	\$69,081.62	0.06%	0	\$0.00	NA	0
CORP.		·					Ш
MIDFIRST BANK	1	\$14,646.16	0.01%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES	1	\$46,005.17	0.04%	0	\$0.00	NA	0
INC.							

FUND	TGAGE AND EQUITY DING CORPORATION MEFC	13	\$1,109,745.83	0.94%	0	\$0.00	NA	0
MOR	ΓGAGE CENTER, LLC	7	\$285,960.62	0.24%	1	\$44,754.75	NA	0
	rgage management SULTANTS INC	1	\$77,865.59	0.07%	0	\$0.00	NA	0
	NTAIN AMERICA DIT UNION	1	\$57,326.28	0.05%	0	\$0.00	NA	0
MT. N	ICKINLEY BANK	1	\$120,542.51	0.1%	0	\$0.00	NA	0
LLC/I	ONSTAR MORTGAGE, DBACHAMPION IGAGE COMPANY	67	\$6,100,809.32	5.19%	0	\$0.00	NA	0
	ONWIDE ADVANTAGE FGAGE COMPANY	1	\$77,271.50	0.07%	0	\$0.00	NA	0
MOR	ONWIDE ADVANTAGE IGAGE COMPANY - CATED CHANNEL	30	\$1,404,259.61	1.19%	0	\$0.00	NA	0
NCB,	FSB	11	\$823,281.40	0.7%	0	\$0.00	NA	0
NEW	ERA BANK	1	\$23,018.29	0.02%	0	\$0.00	NA	0
	SOUTH FEDERAL NGS BANK	10	\$715,635.58	0.61%	0	\$0.00	NA	0
NL IN	IC.	1	\$60,412.47	0.05%	0	\$0.00	NA	0
	THERN OHIO STMENT COMPANY	6	\$368,984.40	0.31%	0	\$0.00	NA	0
NORT Bank	THWEST GEORGIA K	2	\$159,396.41	0.14%	0	\$0.00	NA	0
ORIE TRUS	NTAL BANK AND T	4	\$378,743.66	0.32%	0	\$0.00	NA	0
PALM	IYRA STATE BANK	1	\$38,452.53	0.03%	0	\$0.00	NA	0
PARK	NATIONAL BANK	1	\$118,016.36	0.1%	0	\$0.00	NA	0
	LION MORTGAGE PANY	1	\$85,934.02	0.07%	0	\$0.00	NA	0
	LES BANK, NATIONAL CIATION	3	\$133,612.44	0.11%	0	\$0.00	NA	0
	MORTGAGE PORATION	10	\$445,902.08	0.38%	0	\$0.00	NA	0
	ADELPHIA FEDERAL DIT UNION	1	\$106,042.61	0.09%	0	\$0.00	NA	0
	ACLE FINANCIAL PORATION	5	\$406,010.40	0.35%	0	\$0.00	NA	0
PION	EER BANK	3	\$209,513.80	0.18%	0	\$0.00	NA	0
	CE AND FIRE FEDERAL DIT UNION	3	\$235,145.88	0.2%	0	\$0.00	NA	0
POPU	LAR MORTGAGE, INC.	2	\$169,075.52	0.14%	0	\$0.00	NA	0
PRAII TRUS	RIE STATE BANK & T	2	\$142,964.37	0.12%	0	\$0.00	NA	0
	ARY MORTGAGE ORATION	2	\$115,340.86	0.1%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	8	\$535,572.23	0.46%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$516,334.47	0.44%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$42,891.96	0.04%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$47,925.33	0.04%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,646.28	0.1%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$95,818.72	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$87,051.62	0.07%	0	\$0.00	NA	0
REGIONS BANK	18	\$1,083,482.50	0.92%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$259,071.90	0.22%	0	\$0.00	NA	0
S&T BANK	1	\$50,584.05	0.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	10	\$504,469.70	0.43%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,345.44	0.08%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$194,223.99	0.17%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$153,593.13	0.13%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$315,146.73	0.27%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$100,452.02	0.09%	0	\$0.00	NA	0
SHOREBANK	1	\$83,800.40	0.07%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,154.13	0.04%	0	\$0.00	NA	0
SKY BANK	12	\$964,724.74	0.82%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$628,410.05	0.53%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$208,940.09	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$108,044.37	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$71,272.50	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$108,699.22	0.09%	0	\$0.00	NA	0
STATE FARM BANK, FSB	18	\$818,340.05	0.7%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,045.15	0.07%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$455,122.82	0.39%	0	\$0.00	NA	0

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1416VNB6		1	\$61,960.28	0.06%	0	\$0.00	NA	0
Total		1,629	\$117,648,648.57	100%	16	\$1,185,975.70		6
	Unavailable	627	. , ,	39.73%		+ , , , ,		
	WRIGHT-PATT CREDIT UNION, INC.	12	\$835,792.64	0.71%	0	\$0.00	NA	. 0
	WOODLANDS NATIONAL BANK	1	\$51,724.76	0.04%	0	\$0.00	NA	. 0
	WOOD COUNTY NATIONAL BANK	3	\$142,501.25	0.12%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	6		0.42%	i e			T
	INC. WALLICK AND VOLK INC.	4	\$343,591.04	0.40%				-
	VIRGINIA CREDIT UNION,	7	\$121,093.74	0.1%				
	CORPORATION VIEWPOINT BANK	4 1	\$417,798.90 \$121,695.74	0.36%		·		Ļ
	UNIVERSITY CREDIT UNION VANDYK MORTGAGE	1	\$63,714.38	0.05%		,		
	CORPORATION	3	\$91,641.90 \$63,714.39	0.08%		·		4
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE	1	\$27,584.05	0.02%				-
	UNITED COMMUNITY BANK	1	\$33,827.92	0.03%	0	\$0.00	NA	(
	UNITED BANK OF UNION	3	\$269,252.53	0.23%	0	\$0.00	NA	1
	U. S. MORTGAGE CORP.	7	\$667,998.36	0.57%		· ·		t
	TOWNE MORTGAGE COMPANY	1	\$79,586.17	0.07%		,		1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$281,846.15	0.24%	0	\$0.00	NA	. (
	TIERONE BANK	2	\$130,389.45	0.11%	0	\$0.00	NA	(
	THUNDER BANK	7	\$253,093.88	0.22%	0	\$0.00	NA	. (
	THIRD FEDERAL SAVINGS BANK	12	\$951,866.17	0.81%	0	\$0.00	NA	. (
	THE NORTHUMBERLAND NATIONAL BANK	5	\$236,922.17	0.2%	0	\$0.00	NA	+
	THE HUNTINGTON NATIONAL BANK	13	\$636,415.67	0.54%	1	\$57,464.26	NA	<u> </u>
	THE FIRST NATIONAL BANK	4	\$252,366.32	0.21%				Ī
	CREDIT UNION TEXAS BANK	3	\$112,973.52	0.1%				1
	SUPERIOR FEDERAL	1	\$107,071.02	0.09%				1
	CORPORATION SUNTRUST MORTGAGE INC.	6	\$479,108.87	0.41%	0	\$0.00	NA	

	ABACUS FEDERAL SAVINGS BANK							
	AMERICAHOMEKEY, INC	5	\$301,724.50	0.31%	0	\$0.00	NA	0
	AMSOUTH BANK	121	\$6,328,754.60	6.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%	0	\$0.00	NA	0
	BEAR STEARNS MORTGAGE CAPITAL	1	\$43,826.49	0.05%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	0	\$0.00	NA	0
	CAL-BAY MORTGAGE GROUP	1	\$62,867.56	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$114,648.69	0.12%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	37	\$1,852,269.51	1.93%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	5	\$378,805.10	0.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$389,042.82	0.41%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$169,492.91	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$322,941.46	0.34%	0	\$0.00	NA	0
	OLJ MORTGAGE CAPITAL NC.	2	\$114,623.55	0.12%	0	\$0.00	NA	0
F	FIFTH THIRD BANK	34	\$1,537,415.04	1.61%	1	\$54,836.14	NA	1
F	FIFTH THIRD BANK FIRST UNION MORTGAGE CORPORATION	34 10		1.61% 0.6%	0			
F	FIRST UNION MORTGAGE					\$0.00		0
F	FIRST UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6%	0	\$0.00 \$0.00	NA (	0
F F F	FIRST UNION MORTGAGE CORPORATION HOME MORTGAGE, INC. HOMEOWNERS MORTGAGE	10 2 13	\$575,855.11 \$131,793.01	0.6% 0.14% 0.88%	0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0 0 0
F	FIRST UNION MORTGAGE CORPORATION HOME MORTGAGE, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED	10 2 13	\$575,855.11 \$131,793.01 \$847,316.48	0.6% 0.14% 0.88%	0 0	\$0.00 \$0.00 \$0.00	NA (	0 0 0
F	FIRST UNION MORTGAGE CORPORATION HOME MORTGAGE, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL	10 2 13 180	\$575,855.11 \$131,793.01 \$847,316.48 \$10,507,352.31	0.6% 0.14% 0.88% 10.97%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (  NA (  NA (  NA (	0 0 0 0
F	FIRST UNION MORTGAGE CORPORATION HOME MORTGAGE, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL HOMESIDE LENDING, INC. LEADER MORTGAGE	10 2 13 180	\$575,855.11 \$131,793.01 \$847,316.48 \$10,507,352.31 \$431,306.23 \$81,169.91	0.6% 0.14% 0.88% 10.97% 0.45%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (	0 0 0 0 0
I I I I	FIRST UNION MORTGAGE CORPORATION HOME MORTGAGE, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL HOMESIDE LENDING, INC. LEADER MORTGAGE COMPANY INC. MARQUETTE NATIONAL	10 2 13 180 6	\$575,855.11 \$131,793.01 \$847,316.48 \$10,507,352.31 \$431,306.23 \$81,169.91	0.6% 0.14% 0.88% 10.97% 0.45% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (	0 0 0 0 0 0
I I I I I I I I I I I I I I I I I I I	FIRST UNION MORTGAGE CORPORATION HOME MORTGAGE, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL HOMESIDE LENDING, INC. LEADER MORTGAGE COMPANY INC. MARQUETTE NATIONAL BANK	10 2 13 180 6 1	\$575,855.11 \$131,793.01 \$847,316.48 \$10,507,352.31 \$431,306.23 \$81,169.91 \$566,246.81	0.6% 0.14% 0.88% 10.97% 0.45% 0.08% 0.59%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0 0
	FIRST UNION MORTGAGE CORPORATION HOME MORTGAGE, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL HOMESIDE LENDING, INC. LEADER MORTGAGE COMPANY INC. MARQUETTE NATIONAL BANK MATRIX CAPITAL BANK MEMORIAL PARK	10 2 13 180 6 1 10 9	\$575,855.11 \$131,793.01 \$847,316.48 \$10,507,352.31 \$431,306.23 \$81,169.91 \$566,246.81 \$406,492.34	0.6% 0.14% 0.88% 10.97% 0.45% 0.08% 0.59% 0.42%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0 0
	FIRST UNION MORTGAGE CORPORATION HOME MORTGAGE, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL HOMESIDE LENDING, INC. LEADER MORTGAGE COMPANY INC. MARQUETTE NATIONAL BANK MATRIX CAPITAL BANK MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY	10 2 13 180 6 1 10 9	\$575,855.11 \$131,793.01 \$847,316.48 \$10,507,352.31 \$431,306.23 \$81,169.91 \$566,246.81 \$406,492.34 \$323,678.51	0.6% 0.14% 0.88% 10.97% 0.45% 0.08% 0.59% 0.42% 0.34%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	
	FIRST UNION MORTGAGE CORPORATION HOME MORTGAGE, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL HOMESIDE LENDING, INC. LEADER MORTGAGE COMPANY INC. MARQUETTE NATIONAL BANK MATRIX CAPITAL BANK MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY	10 2 13 180 6 1 10 9 4 598	\$575,855.11 \$131,793.01 \$847,316.48 \$10,507,352.31 \$431,306.23 \$81,169.91 \$566,246.81 \$406,492.34 \$323,678.51 \$22,459,509.21	0.6% 0.14% 0.88% 10.97% 0.45% 0.08% 0.59% 0.42% 0.34% 23.45%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	

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-	CORP.	1 '	í I	r	'	1 '	I	11
	RIDGEWOOD SAVINGS				$\sqcap$			$\dagger$
	BANK	7	\$367,454.54	0.38%	0	\$0.00	NA	0
	RIVERWAY BANK	18	\$1,270,087.50	1.33%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE		\$58,723.75	0.06%	0	\$0.00		
	COMPANY	1	\$30,123.13	0.00%	$\Box$	φυ.υυ	11/7	0
	STERLING CAPITAL	3	\$194,765.43	0.2%		\$0.00	NA	0
<u> </u>	MORTGAGE COMPANY		·			,		Ш
<u> </u>	SUNTRUST MORTGAGE INC.	. 20	1			†		
<u> </u>	TEXAS BANK	2	\$124,000.88		_			+
<u> </u>	TEXAS STATE BANK	4	\$228,338.31	0.24%		†	1	77
<u> </u>	THE SUTTON STATE BANK	1	\$85,307.12	0.09%		· ·	1	77
<u> </u>	U. S. MORTGAGE CORP.	3	. /	0.2%	_	· · · · · ·		
<u> </u>	WACHOVIA BANK, NA	2	\$81,606.60	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52	4.47%	0	\$0.00	NA	. 0
	Unavailable	255	\$16,654,580.67	17.37%	1	\$87,839.19	NA	0
Total		1,827	\$95,786,983.20	100%	2	\$142,675.33	<u> </u>	1
	'	igcup	<b></b>		$\sqcup$	<u></u>		Ц
31416VNC4	AMSOUTH BANK	3	\$239,210.69	0.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$65,629.57	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	72	\$5,627,748.20	3.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,245,773.75	0.83%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$85,708.07	0.06%	0	\$0.00	NA	0
ı	CRESCENT MORTGAGE	7	\$562,716.55	0.38%	0	\$0.00	NA	0
	COMPANY	<b>'</b>		2.55~	$\Box$	¢49,020,05	NA	1
	COMPANY FIFTH THIRD BANK	77	\$5,611,444.25	3.75%	`` <u>+</u> _	\$48,930.05	111.	
		77 19		3.75% 0.88%		1	1	1
	FIFTH THIRD BANK	19	\$1,319,806.13	0.88%	0	\$0.00	NA	0
	FIFTH THIRD BANK FRANKLIN BANK, SSB		\$1,319,806.13	0.88%	0	\$0.00	NA NA	0
	FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS	19	\$1,319,806.13	0.88%	0 0	\$0.00 \$0.00	NA NA NA	<b>C</b>

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	NATIONAL CITY MORTGAGE COMPANY							$\prod$
	PHH MORTGAGE CORPORATION	86	\$4,926,422.54			\$44,307.90		44
<u> </u>	PULTE MORTGAGE, L.L.C.	2	\$209,638.30	0.14%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$67,909.98	0.05%	0	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34%	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	7	\$451,439.58	0.3%	0	\$0.00	NA	, 0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03%	0	\$0.00	NA	,0
	WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19%	1	\$34,986.70	NA	, 0
	WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69%	1	\$84,001.99	NA	, 0
	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,720,749.94	1.15%	0	\$0.00	NA	, 0
	Unavailable	1,088	\$79,213,040.87	52.88%	1	\$67,222.73	NA	0
Total		2,146	\$149,775,350.02	100%	5	\$279,449.37		1
		للللة			لَ	<u> </u>		$\coprod$
31416VND2	ALLY BANK	1	\$123,108.06	0.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$395,641.59	1.21%	0	\$0.00	NA	, 0
	BOTTOMLINE MORTGAGE, INC.	6	\$573,776.02	1.75%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	4	\$380,129.46	1.16%	0	\$0.00	NA	. 0
<u> </u>	CITIMORTGAGE, INC.	4	\$216,398.65	0.66%	0	\$0.00	NA	0
<u> </u>	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$469,742.64	1.44%	0	\$0.00	NA	, 0
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13%	0	\$0.00	NA	, 0
	FIRST NATIONAL BANK OF OMAHA	4	\$346,746.75	1.06%	0	\$0.00	NA	, 0
<u> </u>	FRANKLIN BANK, SSB	9	, ,		0	\$0.00	NA	0
<u> </u>	GMAC BANK	15	\$1,085,764.99	3.32%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28%	0	\$0.00	NA	,0
	NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0	\$0.00	NA	0
			` <del></del>	·——	_			
	PHH MORTGAGE	84	\$4,458,183.82	13.63%	1	\$51,492.06	NA	0

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	CORPORATION							1	I
	STAR FINANCIAL GROUP, INC.	1	\$46,058.69	0.14%	0	\$0.00	NA	¥ (	)
	SUNTRUST MORTGAGE INC.	4	\$381,999.98	1.17%	0	\$0.00	NA	1	)
	WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94%	1	\$72,912.16	NA	<b>1</b>	L
	WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35%	0	\$0.00	NA	<b>1</b> (	)
	WASHINGTON MUTUAL BANK	18	\$1,370,392.63	4.19%	0	\$0.00	NA	<b>Y</b> (	)
	WELLS FARGO BANK, N.A.	22	\$1,620,101.16	4.95%	0	\$0.00	NA	1	)
	Unavailable	253	\$18,675,591.68	57.08%	6	\$447,248.39	NA	1	2 9
Total		462	\$32,712,479.06	100%	8	\$571,652.61		4	3 \$
31416VNE0	1ST ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6%	0	\$0.00	NA	<b>Y</b> (	)
	ABACUS FEDERAL SAVINGS BANK	6	\$462,371.30	0.83%	0	\$0.00	NA	<b>Y</b> (	)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04%	0	\$0.00	NA	<b>Y</b> (	)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16%	0	\$0.00	NA	<b>Y</b> (	)
	ABN AMRO MORTGAGE GROUP, INC.	1	\$32,141.47	0.06%	0	\$0.00	NA	<b>Y</b> (	)
	ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25%	0	\$0.00	NA	<b>Y</b> (	)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5%	0	\$0.00	NA	<b>Y</b> (	)
	ADIRONDACK TRUST COMPANY THE	3	\$204,784.67	0.37%	0	\$0.00	NA	<b>Y</b> (	)
	ADVANTAGE BANK	1	\$23,999.57	0.04%	0	\$0.00	NA	1	)
	AEA FEDERAL CREDIT UNION	5	\$212,177.97	0.38%	0	\$0.00	NA	<b>A</b> (	)
	AF BANK	2	\$157,126.34	0.28%	0	\$0.00	NA	<b>A</b> (	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28	0.31%	0	\$0.00	NA	<b>A</b> (	)
	ALERUS FINANCIAL	1	\$56,301.79	0.1%	0	\$0.00	NA	1	)
	ALLIANCE BANK	1	\$23,278.37	0.04%	0	\$0.00	NA	<b>Y</b> (	)
	ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0	\$0.00	NA	<b>Y</b> (	)
	AMARILLO NATIONAL BANK	4	\$57,191.61	0.1%	0	\$0.00	NA	<b>A</b> (	)
	AMEGY MORTGAGE	7	\$388,025.28	0.7%	0	\$0.00	NA	1	)
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$835,225.49	1.5%	0	\$0.00	NA	١ (	)
	AMERICAN BANK CENTER FIRST	1	\$50,244.04	0.09%	0	\$0.00	NA	١ (	)

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	AMERICAN BANK, N.A.	1	\$16,657.58	0.03%	0	\$0.00	NA	0	_
	AMERICAN FIRST CREDIT	2	\$192,949.07	0.35%	0	\$0.00	NA	0	ı
	UNION		\$172,747.07	0.55 70	U	ψ0.00	IVA	Ц	_
	AMERICAN HOME	1	\$41,379.94	0.07%	0	\$0.00	NA	0	i
	MORTGAGE CORPORATION	1	·					Ш	
	AMERICAN SAVINGS BANK	1	\$132,613.33	0.24%				$\boldsymbol{ au}$	_
-	ANCHORBANK FSB	1	\$50,267.11	0.09%	0	\$0.00	NA	М	_
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$61,804.71	0.11%	0	\$0.00	NA	0	ı
	ARIZONA STATE CREDIT							H	_
	UNION	1	\$50,528.19	0.09%	0	\$0.00	NA	0	i
	ASSOCIATED BANK, NA	1	\$64,764.97	0.12%	0	\$0.00	NA	0	_
	AUBURNBANK	4	\$269,435.90	0.49%			1	m	
	BANCO BILBAO VIZCAYA	7	·	0.07.0	0				
	ARGENTARIA PUERTO RICO	7	\$483,963.41	0.87%	0	\$0.00	NA	U	<u></u>
	BANCO SANTANDER	19	\$882,660.49	1.59%	0	\$0.00	NA	U	ı
	PUERTO RICO	19	·			,		Ш	
	BANCORPSOUTH BANK	14	\$786,380.99	1.42%	-	·		1 1	
	BANK CENTER FIRST	1	\$21,458.61	0.04%		·		1 1	
	BANK FIRST NATIONAL	3	\$163,053.12	0.29%		,		1 1	
	BANK OF HAWAII	2	\$287,868.80	0.52%	-			$\boldsymbol{T}$	
	BANK OF LENOX	1	\$188,187.33	0.34%		,		17	
	BANK OF SPRINGFIELD	6	\$412,998.21	0.74%	-	,		-	
	BANK OF STANLY	2	\$257,764.90	0.46%				$\boldsymbol{+}$	_
	BANK OF THE CASCADES	1	\$42,912.28	0.08%				т	
	BANK OF WASHINGTON	1	\$94,195.86	0.17%	0	\$0.00	NA	0	_
	BANK-FUND STAFF	3	\$301,680.67	0.54%	0	\$0.00	NA	0	1
	FEDERAL CREDIT UNION BANKFINANCIAL FSB	3	\$139,052.12	0.25%	0	\$0.00	NA		_
	BAXTER CREDIT UNION	9	\$820,056.82	1.48%				m	
	BLACKHAWK STATE BANK	1	\$45,056.17	0.08%				17	
	BLOOMFIELD STATE BANK	2	\$89,012.93	0.06%	-	·		-	
	BRYN MAWR TRUST		·						
	COMPANY THE	4	\$503,575.27	0.91%	0	\$0.00	NA	0	i
	CAPE COD FIVE CENTS	4	¢04.017.01	0.04%	_	Φ0.00	3.7.4		-
	SAVINGS BANK	1	\$24,017.24	0.04%	0	\$0.00	NA	U	L
	CARROLLTON BANK	2	\$215,323.28	0.39%	0	\$0.00	NA	0	_
1	CBC FEDERAL CREDIT	1	\$149,307.53	0.27%	0	\$0.00	NA	U	1
<u> </u>	UNION	1	Ψ177,507.55	0.2770	U	φυ.υυ	11/7	Ц	_
	CCO MORTGAGE	18	\$1,059,827.36	1.91%	0	\$0.00	NA	0	ı
	CORPORATION	13	, -, -, -, -, -, -, -, -, -, -, -, -, -,	, -, 0	Ŭ	40.00	1,11	Ĥ	_
	CENTENNIAL LENDING,	1	\$45,026.58	0.08%	0	\$0.00	NA	0	i
	CENTRAL MININESOTA		•					H	_
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$26,867.22	0.05%	0	\$0.00	NA	0	ı
	CENTRAL MORTGAGE							H	_
	COMPANY	12	\$826,846.57	1.49%	0	\$0.00	NA	0	ı

CENTRAL SAVINGS BANK	1	\$34,868.36	0.06%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$137,528.32	0.25%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$46,101.28	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB -	0				,		
DEDICATED CHANNEL	9	\$934,954.49	1.68%	0	\$0.00	NA	U
CHITTENDEN TRUST	4	\$236,883.63	0.43%	0	\$0.00	NA	0
COMPANY CITIZENS BANK	2	\$129,075.63	0.23%	0	\$0.00	NA	0
CITIZENS COMMUNITY					,		
BANK	2	\$60,355.30	0.11%	0	\$0.00	NA	0
CITIZENS FIRST	6	\$553,129.03	1%	0	\$0.00	NA	0
MORTGAGE, LLC		Ψ333,127.03	1 70		Ψ0.00	11/1	_
CITIZENS MORTGAGE CORPORATION	4	\$322,681.22	0.58%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$133,293.35	0.24%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT		·			,		
UNION	1	\$130,801.06	0.24%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$80,223.60	0.14%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$76,926.17	0.14%	0	\$0.00	NA	0
COMMUNITY BANC	1	\$48,546.41	0.09%	0	\$0.00	NA	0
MORTGAGE CORPORATION		1 - 7 1			, , , , ,	·	H
COMMUNITY BANK & TRUST CO.	2	\$152,446.63	0.27%	0	\$0.00	NA	0
COMMUNITYONE BANK,	1.0	ф1 <b>42</b> 0 0 <b>7</b> 4 0 4	2.578		Φ0.00	NY A	
N.A.	16	\$1,428,954.84	2.57%	0	\$0.00	NA	U
CONNECTICUT RIVER BANK	1	\$65,148.17	0.12%	0	\$0.00	NA	0
CORTRUST BANK	1	\$97,046.88	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$16,048.13	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	6	\$445,756.14	0.8%	0	\$0.00	NA	0
SERVICES, INC. CUMANET, LLC	1	\$45,651.57	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$55,247.51	0.08 %				
DIME SAVINGS BANK OF	1	\$12,885.34	0.02%				
NORWICH							Ш
DORAL BANK	7	\$393,759.30	0.71%	0	\$0.00	NA	U
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$142,424.91	0.26%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,679.55	0.11%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$134,299.84	0.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$90,756.61	0.16%	0	\$0.00	NA	0
EASTWOOD BANK	5	\$361,180.80	0.65%	0	\$0.00	NA	0
	1	\$18,119.65	0.03%	0	\$0.00		
	]						1

EATON NATIONAL BANK AND TRUST COMPANY							
FAA CREDIT UNION	1	\$45,281.21	0.08%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$39,104.61	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$147,362.55	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$767,092.93	1.38%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$65,163.23	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$294,106.76	0.53%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$228,648.59	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$467,463.50	0.84%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$42,473.80	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$336,332.44	0.61%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,633.22	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$288,183.24	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$250,649.27	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$765,412.28	1.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$958,349.80	1.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$22,810.34	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$17,126.24	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$195,436.97	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$444,598.10	0.8%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$139,456.54	0.25%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	16	\$717,702.81	1.29%	0	\$0.00	NA	$\vdash$
FRANDSEN BANK & TRUST	2	\$76,178.80	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$180,742.89	0.33%	0	\$0.00	NA	0

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FULTON BANK	3	\$323,219.34	0.58%	0	\$0.00	NA	0
GARDINER SAVINGS	1	\$84,500.83	0.15%	0	\$0.00	NA	0
INSTITUTION FSB GATEWAY BUSINESS BANK	3	\$170,832.15	0.31%	0		NA	Ш.
GOVERNMENT EMPLOYEES					·		
CREDIT UNION OF EL PASO	2	\$55,494.93	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT	3	\$171,340.39	0.31%	0	\$0.00	NA	0
UNION		Ψ171,5-10.57	0.5176	0	Ψ0.00	1171	4
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$108,211.58	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE							
COMPANY INC.	8	\$651,574.06	1.17%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$49,609.48	0.09%	0	\$0.00	NA	0
HERITAGE BANK AND	4	\$159,857.51	0.29%	0	\$0.00	NA	0
TRUST	1				•		
HERSHEY STATE BANK HOME FEDERAL SAVINGS	1	\$81,239.78			, , , , ,	NA	U
BANK	1	\$68,913.53	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER	2	¢40 022 10	0.09%	0	\$0.00	NIA	0
INC.	2	\$48,832.19	0.09%	U	\$0.00	NA	
HOME SAVINGS AND LOAN	4	\$282,104.69	0.51%	0	\$0.00	NA	0
COMPANY HONESDALE NATIONAL		,			·		H
BANK THE	2	\$232,480.95	0.42%	0	\$0.00	NA	0
I-C FEDERAL CREDIT	1	¢57,070,00	0.1%	0	የሰ ሰሰ	NIA	0
UNION	1	\$57,070.90		Ů	\$0.00	NA	Щ.
ILLINI BANK	4	\$176,811.86	0.32%	0	,	NA	
ILLINOIS NATIONAL BANK	2	\$79,776.62	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$37,336.35	0.07%	0	\$0.00	NA	0
IOWA BANKERS							
MORTGAGE CORPORATION	1	\$106,044.40	0.19%	0	\$0.00	NA	0
IOWA STATE BANK AND	1	\$59,176.97	0.11%	0	\$0.00	NA	0
TRUST COMPANY		ψ35,170.57	0.1170		Ψ0.00	1171	4
IRWIN UNION BANK AND TRUST COMPANY	1	\$91,397.83	0.16%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$79,815.92	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND							
COMPANY	2	\$273,232.68	0.49%	0	\$0.00	NA	U
LAKE MORTGAGE	1	\$22,248.98	0.04%	0	\$0.00	NA	0
COMPANY INC.	1	·					
LEA COUNTY STATE BANK LOS ALAMOS NATIONAL	1	\$23,723.34	0.04%	0	\$0.00	NA	
BANK	8	\$835,144.35	1.5%	0	\$0.00	NA	0
MAGNA BANK	2	\$416,888.75	0.75%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	1	\$76,926.00	0.14%	0	\$0.00	NA	0
SERVICES	1	ψ10,720.00	5,1770	J	ψ0.00	1 1/1	Ĭ

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MAYFLOWER COOPERATIVE BANK	1	\$45,378.85	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,329.70	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,284,681.36	2.31%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$482,197.35	0.87%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$507,258.80	0.91%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$95,833.62	0.17%	0	\$0.00	NA	0
MID-PENN BANK	1	\$43,628.00	0.08%	0	\$0.00	NA	0
MID-STATE BANK	1	\$32,858.22	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$16,390.18	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$230,881.27	0.42%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$20,702.66	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$17,347.57	0.03%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$47,292.84	0.09%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$68,598.73	0.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,094,211.30	1.97%	0	\$0.00	NA	0
NCB, FSB	1	\$32,538.50	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$227,661.73	0.41%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$182,236.22	0.33%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$50,822.36	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$98,529.58	0.18%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$148,044.18	0.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$539,750.56	0.97%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$15,292.06	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,155.58	0.19%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$54,892.86	0.1%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$98,910.42	0.18%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	22	\$1,768,037.83	3.18%	0	\$0.00	NA	0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$660,338.41	1.19%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$298,906.20	0.54%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$25,414.59	0.05%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$19,171.04	0.03%	0	\$0.00	NA	0
PRIMEBANK	1	\$40,057.30	0.07%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$240,974.25	0.43%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$27,962.45	0.05%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$224,749.14	0.4%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$211,508.09	0.38%	0	\$0.00	NA	0
REGIONS BANK	3	\$447,354.48	0.81%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,083.74	0.06%	0	\$0.00	NA	0
S&T BANK	2	\$112,963.32	0.2%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$484,787.39	0.87%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$114,345.73	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,291.42	0.13%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$124,482.68	0.22%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$39,238.66	0.07%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$184,572.46	0.33%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$471,946.96	0.85%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,177.49	0.25%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$47,062.64	0.08%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$161,624.32	0.29%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$179,373.57	0.32%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$154,060.90	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$23,985.66	0.04%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$127,029.09	0.23%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	5	\$241,097.36	0.43%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$36,097.61	0.07%	0	\$0.00	NA	0
	1	\$78,802.03	0.14%	0	\$0.00	NA	0

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STAT LAKI	TE BANK OF THE							
STER	LING SAVINGS BANK	1	\$31,122.34	0.06%	0	\$0.00	NA	0
STIL	LWATER NATIONAL	1	\$20,992.04	0.04%	0	\$0.00	NA	$^{\circ}$
BAN	X & TRUST COMPANY	1	\$20,992.04	0.04%	U	\$0.00	INA	٧
	RIOR FEDERAL	6	\$296,120.33	0.53%	0	\$0.00	NA	0
	DIT UNION	U				·		Ш
	ON STATE BANK	1	\$52,364.09	0.09%	0	\$0.00	NA	0
	NTON FEDERAL DIT UNION	2	\$149,254.14	0.27%	0	\$0.00	NA	0
TELC	COM CREDIT UNION	1	\$72,056.68	0.13%	0	\$0.00	NA	0
TEXA	AS BANK	1	\$70,818.95	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF BAMA FCU	1	\$52,225.39	0.09%	0	\$0.00	NA	0
THE BAN	HARVARD STATE K	1	\$81,466.46	0.15%	0	\$0.00	NA	0
	HUNTINGTON ONAL BANK	17	\$1,607,077.38	2.89%	0	\$0.00	NA	0
	NATIONAL B&T OF AMORE	1	\$70,465.81	0.13%	0	\$0.00	NA	0
TINK UNIC	ER FEDERAL CREDIT	10	\$380,705.62	0.69%	0	\$0.00	NA	0
TOPI UNIC	INE FEDERAL CREDIT	1	\$61,284.30	0.11%	0	\$0.00	NA	0
TRAV	IS CREDIT UNION	2	\$171,280.33	0.31%	0	\$0.00	NA	0
U. S.	MORTGAGE CORP.	1	\$46,698.56	0.08%	0	\$0.00	NA	0
ULST	ER SAVINGS BANK	3	\$222,613.15	0.4%	0	\$0.00	NA	0
	QUA BANK TGAGE	1	\$69,875.63	0.13%	0	\$0.00	NA	0
UNIT	ED BANK OF UNION	1	\$42,731.21	0.08%	0	\$0.00	NA	0
UNIT BAN	ED COMMUNITY K	5	\$271,089.26	0.49%	0	\$0.00	NA	0
	ED FINANCIAL TGAGE CORP.	1	\$69,106.89	0.12%	0	\$0.00	NA	0
	ED MORTGAGE PANY	1	\$35,301.58	0.06%	0	\$0.00	NA	0
	ERSITY OF CONSIN CREDIT UNION	2	\$239,821.85	0.43%	0	\$0.00	NA	0
VALI	LEY NATIONAL BANK	2	\$74,081.62	0.13%	0	\$0.00	NA	0
	MONT STATE LOYEES CREDIT UNION	1	\$46,360.99	0.08%	0	\$0.00	NA	0
	AGE MORTGAGE PANY	1	\$68,154.02	0.12%	0	\$0.00	NA	0
	INIA CREDIT UNION,	2	\$180,168.91	0.32%	0	\$0.00	NA	0
	HINGTON CAPITAL TGAGE GROUP	2	\$67,551.16	0.12%	0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8%	0	\$0.00	NA	. 0	
	WAUKESHA STATE BANK	2	\$220,764.96	0.4%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	2	\$280,035.86	0.5%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$157,516.22	0.28%	0	\$0.00			
	WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26%	0	\$0.00	NA	.0	
	WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04%	0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33%	0	\$0.00	NA	.0	
	WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32%	0	\$0.00	NA	. 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$23,945.93	0.04%	0	\$0.00	NA	.0	L
	WRIGHT-PATT CREDIT UNION, INC.	3	\$231,291.01	0.42%	0	\$0.00	NA	0	
	Unavailable	35	. , ,	4.89%	0	\$0.00	NA	.0	
Total		776	\$55,532,602.52	100%	0	\$0.00		0	
								Ľ	L
31416VNF7	1ST ADVANTAGE MORTGAGE, LLC	1	\$33,459.51	0.06%	0	\$0.00	NA	. 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$62,649.88	0.11%	0	\$0.00	NA	. 0	
	ADIRONDACK TRUST COMPANY THE	4	\$237,643.99	0.41%	0	\$0.00	NA	0	
	AF BANK	12	\$387,007.64	0.67%	0	\$0.00	NA	. 0	
	AGFIRST FARM CREDIT BANK	36	\$1,378,285.69	2.38%	0	\$0.00	NA	. 0	
	ALASKA USA FEDERAL CREDIT UNION	8	\$239,085.22	0.41%	0	\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	12	\$309,457.70	0.53%	0	\$0.00	NA	. 0	
	AMERICA FIRST CREDIT UNION	15	\$358,326.81	0.62%	0	\$0.00	NA	.0	
	AMERICAN BANK, N.A.	9	\$223,461.97	0.39%	0	\$0.00	NA	.0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$174,137.48	0.3%	0	\$0.00	NA	. 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$52,122.73	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	14	\$467,420.63	0.81%		·	NA	0	
	AMERICAN SAVINGS BANK	2	\$80,244.18	0.14%	0	\$0.00	NA	0	L
	AMERICANA NATIONAL BANK	2	\$52,486.13	0.09%	0	\$0.00	NA	0	

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$79,320.02	0.14%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$97,543.90	0.17%	0	\$0.00	NA	0
AUBURNBANK	13	\$459,816.61	0.79%	0	\$0.00	NA	0
B.F. GOODRICH		,,-			,		
EMPLOYEES FED CREDIT UNION	8	\$159,293.90	0.28%	0	\$0.00	NA	0
BANK CENTER FIRST	8	\$295,679.46	0.51%	0	\$0.00	NA	0
BANK OF AKRON	1	\$29,429.80	0.05%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	2	\$24,552.59	0.04%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$140,689.13	0.24%	0	\$0.00	NA	0
BANK OF LENOX	2	\$41,391.36	0.07%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	11	\$483,531.84	0.84%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$22,503.61	0.04%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	11	\$272,207.18	0.47%	0	\$0.00	NA	0
BANK OF STANLY	1	\$20,477.69	0.04%	0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$189,447.68	0.33%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$2,241,493.11	3.87%	0	\$0.00	NA	0
BANKILLINOIS	1	\$31,410.07	0.05%	0	\$0.00	NA	0
BANKIOWA	6	\$117,259.24	0.2%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$63,509.12	0.11%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	2	\$126,661.74	0.22%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$31,842.98	0.06%	0	\$0.00		
BENJAMIN FRANKLIN SAVINGS BANK	1	\$41,676.24	0.07%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	9	\$390,270.89	0.67%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$41,528.60	0.07%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	13	\$509,372.93	0.88%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$295,450.07	0.51%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$154,237.83	0.27%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$7,572.54	0.01%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$364,148.61	0.63%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$55,875.75	0.1%	0	\$0.00	NA	0

7	\$228,180.86	0.39%	0	\$0.00	NA	0
2	\$64,670.39	0.11%	0	\$0.00	NA	0
5	\$128,240.50	0.22%	0	\$0.00	NA	0
3	\$126,033.12	0.22%	0	\$0.00	NA	0
49	\$1,313,678.36	2.27%	0	\$0.00	NA	0
1	\$83,648.97	0.14%	0	\$0.00	NA	0
6	\$109,687.51	0.19%	0	\$0.00	NA	0
5	\$136,700.10	0.24%	0	\$0.00	NA	0
3	\$95,763.18	0.17%	0	\$0.00	NA	0
1	\$43,247.65	0.07%	0	\$0.00	NA	0
1	\$20,005.25	0.03%	0	\$0.00	NA	0
1	\$31,343.32	0.05%	0	\$0.00	NA	0
5	\$260,994.88	0.45%	0	\$0.00	NA	0
2	\$41,738.33	0.07%	0	\$0.00	NA	0
7	\$111,706.57	0.19%	0	\$0.00	NA	0
3	\$146,573.03	0.25%	0	\$0.00	NA	
1	\$17,776.38	0.03%	0	\$0.00	NA	0
1	\$30,983.92	0.05%	0	\$0.00	NA	0
1	\$40,781.38	0.07%	0	\$0.00	NA	0
12	\$385,811.41	0.67%	0	\$0.00	NA	0
1	\$29,041.06	0.05%	0	\$0.00	NA	0
2	\$144,146.08	0.25%	0	\$0.00	NA	0
15	\$526,302.62	0.91%	0	\$0.00	NA	0
2	\$32,060.29	0.06%	0	\$0.00	NA	0
2	\$30,086.25	0.05%	0	\$0.00	NA	0
8	\$211,886.66	0.37%	0	\$0.00	NA	0
2	\$52,673.40	0.09%	0	\$0.00	NA	0
	2 5 3 49 1 6 5 3 1 1 1 1 1 1 1 2 15 2 8	\$64,670.39  \$128,240.50  \$128,240.50  \$1,313,678.36  \$1,313,678.36  \$1,383,648.97  \$1,313,670.10  \$1,313,670.10  \$1,313,670.10  \$1,313,47.65  \$1,313,43.32  \$1,343.32  \$1,343.32  \$1,343.32  \$2,41,738.33  \$1,11,706.57  \$1,11,706.57  \$1,11,706.57  \$1,11,706.57  \$1,11,776.38  \$1,30,983.92  \$1,385,811.41  \$1,39,041.06  \$2,144,146.08  \$1,526,302.62  \$2,32,060.29  \$2,330,086.25  \$3,2060.29	2       \$64,670.39       0.11%         5       \$128,240.50       0.22%         3       \$126,033.12       0.22%         49       \$1,313,678.36       2.27%         1       \$83,648.97       0.14%         6       \$109,687.51       0.19%         5       \$136,700.10       0.24%         3       \$95,763.18       0.17%         1       \$43,247.65       0.07%         1       \$20,005.25       0.03%         1       \$20,005.25       0.03%         2       \$41,738.33       0.05%         2       \$41,738.33       0.07%         7       \$111,706.57       0.19%         3       \$146,573.03       0.25%         1       \$30,983.92       0.05%         1       \$40,781.38       0.07%         12       \$385,811.41       0.67%         1       \$29,041.06       0.05%         2       \$144,146.08       0.25%         15       \$526,302.62       0.91%         2       \$32,060.29       0.06%         2       \$30,086.25       0.05%         8       \$211,886.66       0.37%	2       \$64,670.39       0.11%       0         5       \$128,240.50       0.22%       0         3       \$126,033.12       0.22%       0         49       \$1,313,678.36       2.27%       0         1       \$83,648.97       0.14%       0         6       \$109,687.51       0.19%       0         5       \$136,700.10       0.24%       0         3       \$95,763.18       0.17%       0         1       \$43,247.65       0.07%       0         1       \$20,005.25       0.03%       0         1       \$260,994.88       0.45%       0         2       \$41,738.33       0.07%       0         3       \$146,573.03       0.25%       0         3       \$146,573.03       0.25%       0         1       \$30,983.92       0.05%       0         1       \$40,781.38       0.07%       0         1       \$29,041.06       0.05%       0         2       \$144,146.08       0.25%       0         15       \$526,302.62       0.91%       0         2       \$330,086.25       0.05%       0	2       \$64,670.39       0.11%       0       \$0.00         5       \$128,240.50       0.22%       0       \$0.00         3       \$126,033.12       0.22%       0       \$0.00         49       \$1,313,678.36       2.27%       0       \$0.00         1       \$83,648.97       0.14%       0       \$0.00         6       \$109,687.51       0.19%       0       \$0.00         3       \$95,763.18       0.17%       0       \$0.00         1       \$43,247.65       0.07%       0       \$0.00         1       \$20,005.25       0.03%       0       \$0.00         1       \$31,343.32       0.05%       0       \$0.00         2       \$41,738.33       0.07%       0       \$0.00         2       \$41,738.33       0.07%       0       \$0.00         3       \$146,573.03       0.25%       0       \$0.00         1       \$30,983.92       0.05%       0       \$0.00         1       \$40,781.38       0.07%       0       \$0.00         1       \$29,041.06       0.05%       0       \$0.00         2       \$34,144.08       0.25%       0	2 \$64,670.39 0.11% 0 \$0.00 NA  5 \$128,240.50 0.22% 0 \$0.00 NA  3 \$126,033.12 0.22% 0 \$0.00 NA  49 \$1,313,678.36 2.27% 0 \$0.00 NA  1 \$83,648.97 0.14% 0 \$0.00 NA  6 \$109,687.51 0.19% 0 \$0.00 NA  5 \$136,700.10 0.24% 0 \$0.00 NA  1 \$43,247.65 0.07% 0 \$0.00 NA  1 \$20,005.25 0.03% 0 \$0.00 NA  1 \$31,343.32 0.05% 0 \$0.00 NA  2 \$41,738.33 0.07% 0 \$0.00 NA  2 \$41,738.33 0.07% 0 \$0.00 NA  1 \$11,706.57 0.19% 0 \$0.00 NA  2 \$111,706.57 0.19% 0 \$0.00 NA  1 \$17,776.38 0.03% 0 \$0.00 NA  1 \$30,983.92 0.05% 0 \$0.00 NA  1 \$40,781.38 0.07% 0 \$0.00 NA  2 \$344,146.08 0.25% 0 \$0.00 NA  2 \$32,060.29 0.06% 0 \$0.00 NA  2 \$32,060.29 0.06% 0 \$0.00 NA  8 \$211,886.66 0.37% 0 \$0.00 NA

COMMUNITY STATE BANK	2	\$160,371.19	0.28%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$49,326.92	0.09%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$10,436.33	0.02%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	3	\$58,815.93	0.1%	0	\$0.00	NA	0
CORTRUST BANK	4	\$85,810.41	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$122,192.29	0.21%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$118,246.04	0.2%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$75,571.02	0.13%	0	\$0.00	NA	0
CUMANET, LLC	2	\$96,644.96	0.17%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$32,044.27	0.06%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	3	\$53,300.27	0.09%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	15	\$455,033.76	0.79%	0	\$0.00	NA	0
DENALI STATE BANK	6	\$210,181.76	0.36%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	2	\$50,808.16	0.09%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$145,615.62	0.25%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	6	\$149,823.21	0.26%	0	\$0.00	NA	0
EASTERN BANK	1	\$44,868.69	0.08%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,628.03	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$75,010.25	0.13%	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$210,442.67	0.36%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	7	\$201,772.88	0.35%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	3	\$95,313.61	0.16%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$48,329.83	0.08%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$48,718.77	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$56,019.66	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$21,312.03	0.04%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$93,013.02	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$31,621.23	0.05%	0	\$0.00	NA	0
	3	\$55,225.72	0.1%	0	\$0.00	NA	0
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FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$95,491.63	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$38,480.41	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$87,003.91	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$106,051.27	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$55,417.12	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	36	\$1,258,102.65	2.17%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY INC.	1	\$30,308.23					
FIRST NATIONAL BANK	10	\$331,013.34	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	9						
FIRST NATIONAL BANK ALASKA	25	\$935,856.46	1.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$430,546.22	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	6	\$287,634.42	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$40,117.54	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$25,615.04	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	6	\$148,007.27	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	7	\$219,649.28	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	6	\$217,610.22	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$22,719.07	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	5	\$78,640.13	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$28,890.74	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$15,915.15	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	10	\$277,076.85	0.48%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$20,739.60	0.04%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	5						
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$178,354.87	0.31%	0	\$0.00	NA	0

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FIRST UNITED BANK	7	\$206,769.06	0.36%	0	\$0.00	NA	0	
FREMONT BANK	3	\$236,858.45	0.41%	0	\$0.00	NA	0	
FULTON BANK	31	\$975,497.18	1.69%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	19	\$469,846.68	0.81%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$7,081.80	0.01%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$20,711.98	0.04%	0	\$0.00	NA	0	
GRANITE BANK	15	\$639,663.55	1.11%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$82,690.95	0.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$117,479.34	0.2%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	3	\$111,967.99	0.19%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$22,874.47	0.04%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	18	\$548,297.19	0.95%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	7	\$298,906.50	0.52%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$33,341.73	0.06%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$16,087.61	0.03%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	96	\$3,520,415.05	6.09%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	7	\$130,187.24	0.23%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	25	\$875,035.15	1.51%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$30,133.72	0.05%	0	\$0.00	NA	0	
HOME STATE BANK	5	\$228,678.32	0.4%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$28,542.73	0.05%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$40,935.85	0.07%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$42,039.04	0.07%	0	\$0.00	NA	0	
 IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	13	\$590,977.18	1.02%	0	\$0.00	NA	0	
ILLINI BANK	8	\$216,476.87	0.37%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	4	\$106,684.67	0.18%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	8	\$228,821.72	0.4%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$40,101.10	0.07%	0	\$0.00	NA	0	

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IRWIN MORTGAGE CORPORATION	1	\$75,135.30	0.13%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$64,241.57	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$85,615.24	0.15%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$60,176.37	0.1%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$133,070.82		0		NA	
LAKE MORTGAGE COMPANY INC.	5	\$162,326.78		0		NA	
LANDMARK CREDIT UNION	1	\$23,622.16	0.04%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$25,032.24	0.04%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$17,710.04	0.03%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$151,172.33	0.26%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$168,114.76	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	26	\$1,339,390.78			7 3 1 3 3	NA	Ш
MACHIAS SAVINGS BANK	1	\$25,166.38	0.04%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$70,381.03	0.12%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$70,750.30	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$256,808.50	0.44%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$76,640.97			+	NA	₩
MCCLAIN BANK, N.A.	6	\$208,527.01	0.36%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$6,486.83	0.01%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$57,117.98	0.1%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$108,958.55	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$19,409.59	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$71,293.06	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$27,537.46	0.05%	0	\$0.00	NA	0
METROBANK	1	\$49,327.66	0.09%	0	\$0.00	NA	0
METROBANK, NA	1	\$19,244.40	0.03%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$46,511.02	0.08%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE	1	\$54,006.15	0.09%	0	\$0.00	NA	0

CORPORATION							Ш
MID-PENN BANK	1	\$21,463.45	0.04%	0	\$0.00	NA	0
MID-STATE BANK	3	\$153,524.23	0.27%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	6	\$138,315.90	0.24%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$64,223.93	0.11%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$234,678.15	0.41%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	12	\$380,020.89	0.66%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$133,481.39	0.23%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	6	\$202,475.55	0.35%	0	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$176,422.02	0.3%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$48,304.35	0.08%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$282,655.61	0.49%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$74,015.82	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$78,826.04	0.14%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$74,726.15	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$184,161.54	0.32%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$37,222.90	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$81,580.89	0.14%	0	\$0.00	NA	0
NORTHMARK BANK	2	\$75,743.44	0.13%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	3	\$80,981.13	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$236,409.25	0.41%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$56,177.79	0.1%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	19	\$812,197.15	1.4%	0	\$0.00	NA	0
OAK BANK	18	\$618,981.84	1.07%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$16,729.77	0.03%			NA	
OREGON FEDERAL CREDIT UNION	3	\$143,310.77	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	11	\$328,101.15	0.57%	0	\$0.00	NA	0
PARTNERS BANK	1	\$13,432.79	0.02%	0	\$0.00	NA	0
	8	\$140,036.62	0.24%	0	\$0.00	NA	

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PAVILION MORTGAGE COMPANY							Ш
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$105,339.35	0.18%	0	\$0.00	NA	.0
PEOPLES TRUST AND SAVINGS BANK	2	\$49,264.47	0.09%	0	\$0.00	NA	.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$17,587.86	0.03%	0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$15,034.47	0.03%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	2	\$35,360.96	0.06%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$214,520.99	0.37%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$146,644.95	0.25%	0	\$0.00	NA	.0
PREMIER BANK OF JACKSONVILLE	2	\$27,876.02	0.05%	0	\$0.00	NA	0
PRIMEBANK	5	\$114,643.23	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$96,808.52	0.17%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$81,487.42	0.14%	0	\$0.00	NA	.0
PROGRESSIVE SAVINGS BANK FSB	1	\$38,029.31	0.07%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$344,577.28	0.6%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$51,262.00	0.09%	0	\$0.00	NA	.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$69,092.80	0.12%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	4	\$205,899.29	0.36%	0	\$0.00		44
RIDDELL NATIONAL BANK	1	\$29,532.53	0.05%	0	\$0.00	NA	.0
ROXBORO SAVINGS BANK SSB	3	\$82,333.05	0.14%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$10,931.78	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$114,737.86	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	4	\$117,180.55	0.2%	0	\$0.00	NA	.0
SAVINGS INSTITUTE	1	\$91,446.14	0.16%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	3		0.21%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$77,530.70	0.13%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	6	\$242,321.87	0.42%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$74,611.89	0.13%	0	\$0.00	NA	0

S	KY FINANCIAL GROUP	1	\$13,693.94	0.02%	0	\$0.00	NA	0
S	OUND COMMUNITY BANK	1	\$22,093.30	0.04%	0	\$0.00	NA	0
	OUTHERN COMMERCIAL SANK	2	\$26,199.04	0.05%	0	\$0.00	NA	0
	T. CLAIR COUNTY STATE SANK	1	\$33,372.64	0.06%	0	\$0.00	NA	0
S	T. FRANCIS BANK FSB	2	\$141,229.79	0.24%	0	\$0.00	NA	0
	T. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$510,369.25	0.88%	0	\$0.00	NA	0
	TANDARD BANK AND RUST COMPANY	2	\$176,080.39	0.3%	0	\$0.00	NA	0
	TANDARD MORTGAGE CORPORATION	5	\$231,470.17	0.4%	0	\$0.00	NA	0
	TATE BANK OF CROSS LAINS	2	\$72,821.78	0.13%	0	\$0.00	NA	0
S	TATE BANK OF LINCOLN	7	\$240,146.65	0.42%	0	\$0.00	NA	0
	TATE BANK OF NEW RAGUE	10	\$306,855.56	0.53%	0	\$0.00	NA	0
	TATE BANK OF SOUTHERN JTAH	7	\$158,314.85	0.27%	0	\$0.00	NA	0
	TATE BANK OF THE AKES	1	\$34,776.66	0.06%	0	\$0.00	NA	0
	TATE EMPLOYEES CREDIT UNION	16	\$390,178.75	0.67%	0	\$0.00	NA	0
	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$214,496.19	0.37%	0	\$0.00	NA	0
	UPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,497.25	0.04%	0	\$0.00	NA	0
	WAIN MORTGAGE COMPANY	1	\$4,589.69	0.01%	0	\$0.00	NA	0
	YRACUSE SECURITIES NC.	1	\$26,991.77	0.05%	0	\$0.00	NA	0
	AUNTON FEDERAL CREDIT UNION	2	\$74,815.24	0.13%	0	\$0.00	NA	0
Т	AYLOR COUNTY BANK	5	\$136,445.60	0.24%	0	\$0.00	NA	0
	EACHERS FEDERAL CREDIT UNION	26	\$1,326,096.52	2.29%	0	\$0.00	NA	0
	ECHNOLOGY CREDIT UNION	3	\$208,698.37	0.36%	0	\$0.00	NA	0
Т	EXAS BANK	2	\$39,158.39	0.07%	0	\$0.00	NA	0
	HE FEDERAL EMPLOYEES CREDIT UNION	13	\$506,066.22	0.87%	0	\$0.00	NA	0
	HE FIRST NATIONAL SANK	4	\$165,167.36	0.29%	0	\$0.00	NA	0
	HE HARVARD STATE SANK	2	\$67,925.84	0.12%	0	\$0.00	NA	0
		4	\$114,592.51	0.2%	0	\$0.00	NA	0

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THE SUMMIT FEDERAL CREDIT UNION			,		   		
TIERONE BANK	1	\$62,736.93	0.11%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	20	\$441,092.74	0.76%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,102,956.17	1.91%	0	\$0.00	) NA	0
 TRAVERSE MORTGAGE CORPORATION	2	\$55,205.76	0.1%	0	\$0.00	) NA	0
U. S. MORTGAGE CORP.	3	\$107,492.96	0.19%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	5	\$103,761.65			,		Ш
UNITED BANK OF UNION	1	\$58,355.41	0.1%	0	\$0.00	NA NA	0
UNITED COMMUNITY BANK	42	\$900,742.36	1.56%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$97,600.59			,		Ш
VALLEY BANK & TRUST	3	\$95,873.90	0.17%	0	\$0.00	NA NA	0
VALLEY BANK AND TRUST COMPANY	4	\$140,695.27	0.24%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$41,238.54			,	NA	0
VALLEY NATIONAL BANK	3	\$108,305.69	0.19%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$17,831.75	0.03%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$307,076.18	0.53%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	13	\$363,633.77	0.63%	0	\$0.00	) NA	0
WEOKIE CREDIT UNION	1	\$20,838.10	0.04%	0	\$0.00	NA NA	0
WESTCONSIN CREDIT UNION	36	\$717,887.36	1.24%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	5	\$100,994.34	0.17%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$22,779.22	0.04%	0	\$0.00	NA NA	0
WHATCOM EDUCATIONAL CREDIT UNION	9	\$231,325.02	0.4%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	11	\$230,312.47	0.4%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	5	\$144,603.91	0.25%	0	\$0.00	) NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$37,462.63	0.06%	0	\$0.00	NA	0
WORLD SAVINGS BANK	3	\$103,016.77	0.18%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	1	\$32,204.62	0.06%	0	\$0.00	NA	0

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	Unavailable	73	\$2,471,364.22	4.23%	0	\$0.00	NA	0
Total		1,732	\$57,853,868.01	100%	0	\$0.00		0
31416VNG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$639,662.24	0.22%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$247,191.21	0.09%	0	\$0.00	NA	0
	1ST BANK	1	\$26,929.35	0.01%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$2,536.76	0%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	137	\$11,301,611.84	3.91%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$349,790.03	0.12%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$331,662.76	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$182,644.67	0.06%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$33,858.14	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	13	\$753,495.15	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,780.13	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$279,158.47	0.1%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	10	\$358,301.40	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$31,420.59	0.01%	0	\$0.00		Ш
	AF BANK	6	\$294,787.70	0.1%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$1,807,175.07	0.62%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	29	\$1,056,386.45	0.37%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$69,868.93	0.02%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$180,682.62	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$647,151.44	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	54	\$1,623,817.93	0.56%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	25	\$885,514.97	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$361,623.82	0.12%	0	\$0.00	NA	0
							. — — — —	T

AMERICAHOMEKEY, INC

\$36,472.57

0.01% 0

\$0.00

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AMERICAN BANK, N.A.	10	\$283,819.76	0.1%	0	\$0.00	NA	0
AMERICAN FINANCE	7	\$261,287.48	0.09%	0	\$0.00	NA	0
HOUSE LARIBA							$\vdash$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,417.62	0.03%	0	\$0.00	NA	0
AMERICAN NATIONAL							H
BANK, TERRELL	20	\$787,032.66	0.27%	0	\$0.00	NA	0
AMERICAN NATIONAL							
BANK, WICHITA FALLS	6	\$215,721.05	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$66,699.69	0.02%	0	\$0.00	NA	0
AMERICANA NATIONAL	2						
BANK	2	\$44,086.88	0.02%	0	\$0.00	NA	U
AMERIHOME MORTGAGE	9	\$280,727.94	0.1%	0	\$0.00	NA	
CORPORATION	,	\$280,727.94			,	IVA	٥
ANCHORBANK FSB	1	\$44,910.59	0.02%	0	\$0.00	NA	0
ANHEUSER-BUSCH	26	\$983,807.87	0.34%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		+,,,,,		_	+ 3133		Ť
ASIAN AMERICAN BANK &	2	\$77,711.22	0.03%	0	\$0.00	NA	0
TRUST CO ASSOCIATED CREDIT							$\vdash$
UNION UNION	5	\$226,480.37	0.08%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE							H
INC.	12	\$469,329.85	0.16%	0	\$0.00	NA	0
ATHOL-CLINTON	_	Φ.61617.00	0.026	_	Φ0.00	27.4	
CO-OPERATIVE BANK	2	\$61,617.98	0.02%	0	\$0.00	NA	U
ATLANTIC BANK OF NEW	5	\$278,018.68	0.1%	0	\$0.00	NA	0
YORK		φ276,016.06					oxdot
AUBURNBANK	16	\$666,035.21	0.23%	0	\$0.00	NA	0
AULDS, HORNE & WHITE	8	\$313,162.48	0.11%	0	\$0.00	NA	0
INVESTMENT CORP.					·		$\vdash$
AURORA FINANCIAL GROUP INC.	2	\$35,910.09	0.01%	0	\$0.00	NA	0
B.F. GOODRICH							T
EMPLOYEES FED CREDIT	7	\$148,753.51	0.05%	0	\$0.00	NA	0
UNION		, -,,			,		
BANCO BILBAO VIZCAYA	7	\$240,459,06	0.120/	0	¢0.00	NI A	
ARGENTARIA	7	\$349,458.96	0.12%	U	\$0.00		₩.
BANCORPSOUTH BANK	49	\$1,555,664.53	0.54%	0	\$0.00	NA	0
BANK CENTER FIRST	13	\$424,928.57	0.15%		,		-
BANK OF AKRON	5	\$176,423.95	0.06%	0	\$0.00	NA	0
BANK OF HANOVER AND	3	\$119,489.02	0.04%	0	\$0.00	NA	0
TRUST COMPANY		+-17,.07.02	5.5 170	Ľ	40.00	1,11	1
BANK OF LANCASTER	5	\$163,008.18	0.06%	0	\$0.00	NA	0
COUNTY NA	ے	·	0.040		ቀለ ለላ		4
BANK OF LENOX	5	\$128,384.92	0.04%				_
BANK OF MISSISSIPPI	29	\$1,211,182.75	0.42%		·		
BANK OF NEWPORT	5	\$272,582.31	0.09%	0	\$0.00	NA	U

BA	NK OF OAKFIELD	1	\$49,885.21	0.02%	0	\$0.00	NA 0
BA	NK OF SMITHTOWN	1	\$79,193.33	0.03%	0	\$0.00	NA 0
BA	NK OF SPRINGFIELD	53	\$1,378,763.07	0.48%	0	\$0.00	NA 0
BA	NK OF STANLY	34	\$1,522,044.52	0.53%	0	\$0.00	NA 0
BA	NK OF THE CASCADES	8	\$528,519.38	0.18%	0	\$0.00	NA 0
	NK-FUND STAFF DERAL CREDIT UNION	50	\$4,187,475.19	1.45%	0	\$0.00	NA 0
	NKERS FINANCIAL OUP INC.	3	\$183,022.46	0.06%	0	\$0.00	NA 0
BA	NKFINANCIAL FSB	4	\$149,682.71	0.05%	0	\$0.00	NA 0
BA	NKILLINOIS	27	\$770,415.30	0.27%	0	\$0.00	NA 0
BA	NKIOWA	3	\$72,138.79	0.02%	0	\$0.00	NA 0
BA	NKWEST	6	\$192,618.40	0.07%	0	\$0.00	NA 0
	RKSDALE FEDERAL EDIT UNION	3	\$43,608.15	0.02%	0	\$0.00	NA 0
BA	XTER CREDIT UNION	30	\$1,604,006.45	0.55%	0	\$0.00	NA 0
BEI	LMONT SAVINGS BANK	11	\$787,432.14	0.27%	0	\$0.00	NA 0
BEI	NCHMARK BANK	1	\$44,028.19	0.02%	0	\$0.00	NA 0
	NCHMARK MORTGAGE RPORATION	3	\$71,369.39		0	\$0.00	NA 0
	NJAMIN FRANKLIN VINGS BANK	7	\$296,497.83	0.1%	0	\$0.00	NA 0
BIS RES	HOPS GATE SIDENTIAL MORTGAGE UST	3	\$297,987.89	0.1%	0	\$0.00	NA 0
BLO	OOMFIELD STATE BANK	2	\$52,574.35	0.02%	0	\$0.00	NA 0
BL\BA	UE BALL NATIONAL NK	9	\$430,973.04	0.15%	0	\$0.00	NA 0
	STON FEDERAL VINGS BANK	3	\$159,793.59	0.06%	0	\$0.00	NA 0
BO' INC	TTOMLINE MORTGAGE,	2	\$122,119.36	0.04%	0	\$0.00	NA 0
	EMER FINANCIAL RPORATION	27	\$715,670.58	0.25%	0	\$0.00	NA 0
BR) BA	IDGEWATER SAVINGS NK	1	\$58,304.96	0.02%	0	\$0.00	NA 0
BR	OCKTON CREDIT UNION	1	\$9,060.90	0%	0	\$0.00	NA 0
BR	UCETON BANK	6	\$202,672.81	0.07%	0	\$0.00	NA 0
	YN MAWR TRUST MPANY THE	41	\$1,836,919.71	0.63%	0	\$0.00	NA 0
BSI INC	FINANCIAL SERVICES,	7	\$190,830.47	0.07%	0	\$0.00	NA 0
BU	SEY BANK	31	\$989,011.07	0.34%	0	\$0.00	NA 0
BU'	TTE COMMUNITY BANK	12	\$603,934.50	0.21%	0	\$0.00	NA 0
BY BA	RON CENTER STATE NK	1	\$31,294.24	0.01%	0	\$0.00	NA 0
i i	MBRIDGE STATE BANK	1	\$65,071.12	0.02%	0	\$0.00	NA 0
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CAPE COD FIVE CENTS SAVINGS BANK	47	\$2,017,374.21	0.7%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	20	\$956,783.20	0.33%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$99,920.42	0.03%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	3	\$164,027.76	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	31	\$1,013,926.48	0.35%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	5	\$278,046.80	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	9	\$329,696.15	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	11	\$413,197.87	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	202	\$7,529,231.27	2.6%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	10	\$537,077.79	0.19%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$138,093.18		0	\$0.00	NA	$\vdash$
CENTRAL SAVINGS BANK	17	\$621,707.16		0	\$0.00	NA	
CENTRAL STATE BANK	10	\$338,538.02	0.12%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	26	\$844,495.22	0.29%	0	\$0.00	NA	0
CHARTER BANK	9	\$436,623.90	0.15%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$121,302.86	0.04%	0	\$0.00	NA	0
CHEMICAL BANK	6	\$189,198.97	0.07%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	16	\$1,176,202.31	0.41%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$76,433.07	0.03%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	43	\$2,446,570.78	0.85%	0	\$0.00	NA	0
CITIZENS BANK	5	\$141,103.16	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	9	\$267,790.91	0.09%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$56,945.67	0.02%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$160,301.23	0.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,173.37	0.01%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	25	\$1,160,740.01	0.4%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$47,004.63	0.02%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$26,284.77	0.01%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	5	\$313,864.69	0.11%	0	\$0.00	NA	0

CITY LINE MORTGAGE CORPORATION	2	\$61,810.30	0.02%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$124,824.54	0.04%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	2	\$42,189.20		0		NA	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$29,919.48	0.01%	0	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC.	2	\$89,003.20	0.03%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	17	\$440,997.86	0.15%	0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$11,301.75	0%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	10	\$280,127.52	0.1%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$96,755.13	0.03%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$51,841.63	0.02%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	8	\$305,017.44	0.11%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$42,584.36	0.01%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$179,616.66	0.06%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$23,686.23	0.01%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$36,172.32	0.01%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	7	\$474,076.41	0.16%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$189,414.33	0.07%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	6	\$231,158.38	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	14	\$510,516.96	0.18%	0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	3	\$91,668.75	0.03%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$235,086.60	0.08%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	28	\$1,134,459.37	0.39%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$23,400.15	0.01%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	7	\$237,684.80	0.08%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	6	\$274,644.06	0.09%	0	\$0.00	NA	0

COMMUNITY STAT	E BANK	22	\$742,826.84	0.26%	0	\$0.00	NA	0
COMMUNITY STAT	E BANK	10	\$286,644.52	0.1%	0	\$0.00	NA	0
OF ROCK FALLS		10	Ψ200,044.32	0.1 /0		Ψ0.00	11/1	0
CONTINENTAL CA	PITAL	3	\$80,795.59	0.03%	0	\$0.00	NA	0
CORPORATION			·			,		$oxed{\mathbb{H}}$
CORNBELT BANK		1	\$11,381.50	0%	0	\$0.00	NA	0
CORNELL FINGERI CREDIT UNION	LAKES	4	\$113,730.22	0.04%	0	\$0.00	NA	0
CORNERBANK, NA ASSOCIATION	TIONAL	3	\$75,378.86	0.03%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	K	3	\$279,918.52	0.1%	0	\$0.00	NA	0
CORTRUST BANK		11	\$391,343.33	0.14%	0	\$0.00	NA	0
COTTAGE SAVING	S BANK	6	\$270,332.01	0.09%	0	\$0.00	NA	0
CREDIT UNION MC CO.	RTGAGE	7	\$173,624.41	0.06%	0	\$0.00	NA	0
CREDIT UNION MO SERVICES, INC.	RTGAGE	21	\$893,722.09	0.31%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY		11	\$422,120.91	0.15%	0	\$0.00	NA	0
CREDIT UNION OF PACIFIC	THE	3	\$68,888.01	0.02%	0	\$0.00	NA	0
CUMANET, LLC		2	\$62,297.80	0.02%	0	\$0.00	NA	0
CUMBERLAND SEC BANK	CURITY	3	\$58,871.01	0.02%	0	\$0.00	NA	0
CUNA CREDIT UNI	ON	26	\$1,142,245.87	0.39%	0	\$0.00	NA	0
DAKOTALAND FEI CREDIT UNION	DERAL	1	\$24,558.80	0.01%	0	\$0.00	NA	0
DEAN COOPERATI	VE BANK	3	\$186,032.90	0.06%	0	\$0.00	NA	0
DEDHAM INSTITUT SAVINGS	TION FOR	1	\$24,547.15	0.01%	0	\$0.00	NA	0
DEERE HARVESTE UNION	R CREDIT	20	\$438,265.34	0.15%	0	\$0.00	NA	0
DELMAR FINANCIA COMPANY	AL	1	\$13,860.76	0%	0	\$0.00	NA	0
DENALI STATE BA	NK	16	\$725,970.58	0.25%	0	\$0.00	NA	0
DIME SAVINGS BA NORWICH	NK OF	6	\$195,095.22	0.07%	0	\$0.00	NA	0
DIME SAVINGS BA WILLIAMSBURGH		1	\$122,050.45	0.04%	0	\$0.00	NA	0
DOVENMUEHLE FUINC.	JNDING,	40	\$955,859.37	0.33%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CRED	IT UNION	9	\$611,657.10	0.21%	0	\$0.00	NA	0
DRAPER AND KRA MORTGAGE CORP.		4	\$213,528.93	0.07%	0	\$0.00	NA	0
DUBUQUE BANK A	ND	13	\$441,200.81	0.15%	0	\$0.00	NA	0
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TRUST COMPANY							
DUPAGE NATIONAL BANK	2	\$44,503.43	0.02%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	13	\$458,485.17	0.16%	0	\$0.00	NA	0
EAGLE BANK	1	\$63,138.50	0.02%	0	\$0.00	NA	0
EAST WEST BANK	3	\$191,916.33	0.07%	0	\$0.00	NA	0
EASTERN BANK	10	\$618,855.79	0.21%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$32,161.19	0.01%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	10	\$308,596.56	0.11%	0	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,153.42	0.01%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$17,524.70	0.01%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,064.77	0.03%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$79,934.60	0.03%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$55,521.30	0.02%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	5	\$175,483.09	0.06%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$67,905.15	0.02%	0	\$0.00	NA	0
EVERTRUST BANK	5	\$225,272.74	0.08%	0	\$0.00	NA	0
EXTRACO MORTGAGE	55	\$1,800,089.19	0.62%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	5	\$384,217.01	0.13%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	5	\$135,577.67	0.05%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$108,123.35	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$397,304.46	0.14%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	4	\$127,407.94	0.04%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,664.02	0.02%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	7	\$203,235.70	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$35,279.51	0.01%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$190,007.28	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,346,226.70	0.47%	0	\$0.00	NA	0
FIMI, INC.	2	\$101,727.65	0.04%	0	\$0.00	NA	_
	2	\$171,734.30	0.06%	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION							
FIRST AMERICAN BANK AND TRUST COMPANY	8	\$228,937.41	0.08%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	12	\$350,286.88	0.12%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$557,702.39	0.19%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	9	\$477,353.83	0.16%	0	\$0.00		Ш
FIRST BANK	1	\$19,456.76	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	18	\$554,955.06	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$300,623.08	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	23	\$977,446.41	0.34%		,		
FIRST COMMUNITY BANK	16	\$320,262.15	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$91,315.82	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$86,142.06	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$236,008.26	0.08%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$16,752.41	0.01%	0			
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$433,190.97	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	10	\$440,787.32	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	10	\$275,725.59	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$546,583.68	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$509,972.62	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$27,096.79	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$35,836.06	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	13	\$431,311.96	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL	29	\$1,439,303.40	0.5%	0			
CARIBBEAN CORPORATION					·		Ш
FIRST HAWAIIAN BANK	5	\$215,217.76	0.07%		·	1	
FIRST INTERSTATE BANK	9	\$375,828.84	0.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	. ,	0.23%		,		Н
FIRST NATIONAL BANK	13	\$405,335.63	0.14%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	13	\$414,951.14	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	32	\$1,508,827.91	0.52%	0	\$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	39	\$1,172,275.83	0.41%	0	\$0.00	NA	.0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$158,334.17	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	50	\$1,315,042.59	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$28,074.30	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	9	\$203,360.09	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	16	\$396,270.33	0.14%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF DANVILLE	16	\$295,522.28	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	20	\$544,571.18	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	6	\$267,423.76	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	7	\$130,894.62	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	14	\$514,768.77	0.18%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF LEMARS	5	\$167,892.41	0.06%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF MILLSTADT	1	\$18,678.10	0.01%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF MT. PULASKI	8	\$260,828.54	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$53,223.57	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	43	\$1,547,171.60	0.53%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF PLATTEVILLE	9	\$192,638.22	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	4	\$142,370.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	32	\$986,710.41	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	46	\$1,727,953.99	0.6%	0	\$0.00	NA	0
	1				·		-
FIRST SOUTHERN NATIONAL BANK	4	\$90,191.53			·	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$188,951.71	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF OMAHA FIRST SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST SAVIRGS BANK  1 FIRST SAVIRGS BANK  1 FIRST STATE BANK	FIRST NATIONAL BANK ALTANIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DANYILLE FIRST NATIONAL BANK OF DANYILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST SAVINGS BANK HUDSON FIRST	FRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEFRYOOD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT  FIRST NATIONAL BANK OF MILLSTADT  FIRST NATIONAL BANK OF MILLSTADT  FIRST NATIONAL BANK OF MILLSTADT  I \$33,223.57  0.02%  \$260,828.54  0.09%  \$192,638.22  0.07%  \$986,710.41  0.34% FIRST SALTIONAL BANK  FIRST SALTE BANK  5 \$189,951.71  0.07%  FIRST SALTE BANK  FIRST SALTE BANK  5 \$189,951.71  0.07%	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI LE FIRST SACTIONAL CARMICLE FIRS	TRUST         13         \$414,951.14         0.14%         0         \$0.00           FIRST NATIONAL BANK ALASKA         32         \$1,508,827.91         0.52%         0         \$0.00           FIRST NATIONAL BANK NAND TRUST COMPANY         39         \$1,172,275.83         0.41%         0         \$0.00           FIRST NATIONAL BANK IN CANNON FALLS         5         \$158,334.17         0.05%         0         \$0.00           FIRST NATIONAL BANK OF CANNON FALLS         5         \$13,15,042.59         0.45%         0         \$0.00           FIRST NATIONAL BANK OF DERST NATIONAL BANK OF GARMI         1         \$28,074.30         0.01%         0         \$0.00           FIRST NATIONAL BANK OF GARMI         16         \$396,270.33         0.14%         0         \$0.00           FIRST NATIONAL BANK OF DECATUR         16         \$295,522.28         0.1%         0         \$0.00           FIRST NATIONAL BANK OF DECATUR         6         \$267,423.76         0.09%         0         \$0.00           FIRST NATIONAL BANK OF HARTEORD         6         \$267,423.76         0.09%         0         \$0.00           FIRST NATIONAL BANK OF HUDSON         14         \$514,768.77         0.18%         0         \$0.00           FIRST NATIONAL BANK OF HU	FRUST         13         \$414,951.14         0.14%         0         \$0.00         NA           FIRST NATIONAL BANK ALASKA         32         \$1,508,827.91         0.52%         0         \$0.00         NA           FIRST NATIONAL BANK AND TRUST COMPANY         39         \$1,172,275.83         0.41%         0         \$0.00         NA           FIRST NATIONAL BANK IN CANNON FALLS         \$158,334.17         0.05%         0         \$0.00         NA           FIRST NATIONAL BANK IN CANNON FAILS         \$1,315,042.59         0.45%         0         \$0.00         NA           FIRST NATIONAL BANK OF ALTONAL BANK OF CARMI         \$28,074.30         0.01%         0         \$0.00         NA           FIRST NATIONAL BANK OF CARMI         \$16         \$396,270.33         0.14%         0         \$0.00         NA           FIRST NATIONAL BANK OF DECATUR         \$16         \$295,522.28         0.1%         0         \$0.00         NA           FIRST NATIONAL BANK OF DECATUR         \$130,894.62         0.05%         0         \$0.00         NA           FIRST NATIONAL BANK OF DEERWOOD         \$130,894.62         0.05%         0         \$0.00         NA           FIRST NATIONAL BANK OF HUDSON         \$14         \$514,768.77         0.18%

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$35,636.11	0.01%	0	\$0.00	NA	0
FIRST UNITED BANK	5	\$170,775.39	0.06%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	3	\$218,627.96	0.08%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$23,513.08	0.01%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	19	\$997,028.66	0.34%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	3	\$38,366.84	0.01%	0	\$0.00	NA	0
FOSTER BANK	2	\$71,732.78	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$160,193.58	0.06%	0	\$0.00	NA	0
FREMONT BANK	114	\$5,865,127.13	2.03%	1 1		NA	0
FULTON BANK	20	\$803,309.44	0.28%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	57	\$1,854,348.36	0.64%		,	NA	0
GATEWAY BANK, F.S.B.	1	\$71,554.40	<del>                                     </del>			NA	0
GATEWAY BUSINESS BANK	27	\$1,324,218.45	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	17	\$615,504.05	0.21%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	16	\$402,536.19	0.14%	0	\$0.00	NA	0
GRANITE BANK	60	\$2,565,156.54	0.89%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$46,093.05	0.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	9	\$462,923.04	0.16%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	5	\$141,433.01	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$317,552.93	0.11%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	7	\$377,690.42	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	47	\$1,759,551.30	0.61%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$145,146.03	0.05%		7 0 0 0		Ш
GUARDIAN CREDIT UNION	20	\$684,358.67	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	65	\$2,597,918.03	0.9%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$132,965.61	0.05%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	12	\$495,420.73	0.17%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$63,431.99	0.02%	0	\$0.00	NA	0
	2	\$185,020.84	0.06%	0	\$0.00	NA	0
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HAYHURST MORTGAGE, INC.							
HEARTLAND BANK	3	\$83,737.51	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	22	\$701,792.96	0.24%	0	\$0.00	NA	0
HERITAGE BANK AND TRUST	21	\$808,835.56	0.28%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$52,484.99	0.02%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,951.29	0.01%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	123	\$5,040,167.05	1.74%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	27	\$701,089.45	0.24%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$32,876.36	0.01%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	60	\$2,327,766.35	0.8%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	18	\$822,295.57	0.28%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,111.19	0.02%	0	\$0.00	NA	0
HOME STATE BANK	10	\$383,054.91	0.13%	0	\$0.00	NA	0
HOMEFEDERAL BANK	14	\$633,369.55	0.22%	0	\$0.00	NA	0
HOMESTEAD BANK	7	\$203,402.61	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$73,740.46	0.03%	0	\$0.00	NA	0
HOMETOWN BANK	13	\$435,037.34	0.15%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$73,133.12	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$121,839.42	0.04%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$38,789.88	0.01%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	5	\$189,785.12	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	28	\$1,152,694.75	0.4%	0	\$0.00	NA	0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	20	\$686,969.65	0.24%	0	\$0.00	NA	0
ILLINI BANK	13	\$392,422.21	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	33	\$1,239,756.45	0.43%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$41,545.52	0.01%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	2	\$88,917.16	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	30	\$1,092,914.33	0.38%	0	\$0.00	NA	0

INVESTORS SAVINGS BAN	IK 1	\$44,123.69	0.02%	0	\$0.00	NA	0
IOWA BANKERS	1	\$7,690.35	0%	0	\$0.00	NA	0
MORTGAGE CORPORATIO	N 1	\$7,090.33			\$0.00	INA	U
IOWA STATE BANK	4	\$137,070.95	0.05%	0	\$0.00	NA	0
IOWA STATE BANK AND	14	\$616,044.87	0.21%	0	\$0.00	NA	0
TRUST COMPANY	11	φοτο,στι.σ7	0.2176		ψο.σσ	1111	Ĭ
IRWIN UNION BANK AND	17	\$599,378.54	0.21%	0	\$0.00	NA	0
TRUST COMPANY		·		_			Ш
IVANHOE FINANCIAL INC	. 3	\$122,474.04	0.04%	0	\$0.00	NA	0
JAMES B. NUTTER AND	4	\$174,654.25	0.06%	0	\$0.00	NA	0
COMPANY	,						
JAMES F. MESSINGER ANI COMPANY INC.	4	\$125,507.56	0.04%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWA	V						
CREDIT UNION	3	\$123,352.96	0.04%	0	\$0.00	NA	0
JEFFERSON MORTGAGE							
SERVICES INC.	4	\$224,132.27	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL							
CREDIT UNION	1	\$30,985.95	0.01%	0	\$0.00	NA	0
KEY MORTGAGE LINK, IN	C. 2	\$145,110.62	0.05%	0	\$0.00	NA	0
KEYSTONE NAZARETH	1						
BANK & TRUST	1	\$57,241.79	0.02%	0	\$0.00	NA	O
KEYSTONE SAVINGS BAN	K 1	\$43,639.11	0.02%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL	3	\$118,641.83	0.04%	0	\$0.00	NA	0
CREDIT UNION	3	\$110,041.03	0.04%	U	\$0.00	INA	U
LA GRANGE STATE BANK	7	\$238,173.93	0.08%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$120,726.29	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK &	19	\$923,806.06	0.32%	0	\$0.00	NA	0
TRUST	17	Ψ723,000.00	0.3270	0	ψ0.00	1 17 1	
LAKE MORTGAGE	16	\$517,373.72	0.18%	0	\$0.00	NA	0
COMPANY INC.		70-1,01011		_	+		
LANCASTER MORTGAGE	1	\$14,533.77	0.01%	0	\$0.00	NA	0
SERVICES	N. 26	·					Н-
LANDMARK CREDIT UNIC					·		
LEA COUNTY STATE BANK		. ,			7 010 0	NA NA	
LEADER BANK, N.A.	12	\$1,098,372.94	0.38%	0	\$0.00	NA	0
LEADER MORTGAGE	19	\$1,326,848.52	0.46%	0	\$0.00	NA	0
COMPANY INC.  LIBERTY BANK FOR							
SAVINGS	5	\$220,782.49	0.08%	0	\$0.00	NA	0
LIBERTY FEDERAL							
SAVINGS BANK	1	\$29,972.96	0.01%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK,							H
FSB	4	\$147,419.26	0.05%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL	,	ф <b>г.</b>	0.400	Ĺ	** **		
CREDIT UNION	20	\$555,185.45	0.19%	0	\$0.00	NA	O
	2	\$112,681.26	0.04%	0	\$0.00	NA	0

LOGAN FINANCE CORPORATION							
LORIMAC CORPORATION	2	\$89,455.14	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	59						
LYONS MORTGAGE SERVICES, INC.	9	\$901,319.36	0.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	24	\$765,281.59	0.26%	0	\$0.00		
MACON SAVINGS BANK	3	\$148,269.90	0.05%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$18,277.43	0.01%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$213,000.85	0.07%	0	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	8	\$237,388.02	0.08%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$27,552.96	0.01%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	46	. , ,			,		0
MARQUETTE BANK	9	\$323,718.50	0.11%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	4	\$200,404.06	0.07%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$98,856.03	0.03%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$228,606.45	0.08%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	15	· · · · · · · · · · · · · · · · · · ·					_
MCHENRY SAVINGS BANK	5	\$178,639.63	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$167,902.39	0.06%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$89,770.08	0.03%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	18	\$523,816.49	0.18%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$27,451.38	0.01%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	17	\$608,282.19	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	139	\$4,568,664.91	1.58%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$156,922.57	0.05%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$31,855.73	0.01%	0	\$0.00	NA	0
METROBANK	7	\$236,522.39	0.08%	0	\$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	1	\$22,585.52	0.01%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL	20	\$487,028.90	0.17%	0	\$0.00	NA	0

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BANK							Щ
MID AMERICA FEDERAL	38	\$1,678,618.53	0.58%	0	\$0.00	NA	0
SAVINGS BANK	30	Ψ1,070,010.33	0.5070	U	Ψ0.00	1 17 1	Ц
MID MINNESOTA FEDERAL	6	\$243,174.55	0.08%	0	\$0.00	NA	0
CREDIT UNION		. ,			·		${f H}$
MID-AMERICA MORTGAGE CORPORATION	2	\$78,519.55	0.03%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL							H
CREDIT UNION	4	\$309,322.76	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY		4440.45	0.044	_	40.00		
FEDERAL CREDIT UNION	1	\$110,373.38	0.04%	0	\$0.00	NA	O
MID-ISLAND MORTGAGE	9	\$313,654.86	0.11%	0	\$0.00	NA	$\cap$
CORP.	9	\$313,034.60			\$0.00		Ш
MID-PENN BANK	4	\$106,170.15	0.04%		,		$\boldsymbol{ au}$
MID-STATE BANK	19	\$886,930.33	0.31%	0	\$0.00	NA	0
MIDWEST BANK OF	24	\$675,889.01	0.23%	0	\$0.00	NA	0
FREEPORT		. ,			· ·		${f H}$
MIDWEST BANK OF WESTERN ILLINOIS	8	\$174,430.45	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY							H
BANK	10	\$296,569.09	0.1%	0	\$0.00	NA	0
MIDWEST FINANCIAL	10	<b>#2</b> 60.261.02	0.000	_	Φ0.00	27.4	
CREDIT UNION	10	\$260,361.02	0.09%	0	\$0.00	NA	O
MIDWEST LOAN SERVICES	19	\$539,181.73	0.19%	0	\$0.00	NA	0
INC.	17	ψ337,101.73	0.1770		Ψ0.00	1171	Ц
MINOTOLA NATIONAL	9	\$353,135.83	0.12%	0	\$0.00	NA	0
BANK		. ,					${f H}$
MITCHELL MORTGAGE COMPANY	2	\$27,387.55	0.01%	0	\$0.00	NA	0
MITCHELL MORTGAGE							H
COMPANY L.L.C.	30	\$1,626,690.84	0.56%	0	\$0.00	NA	0
MMS MORTGAGE		<b>*</b> 40,000,44	0.01~	_	40.00		
SERVICES, LTD.	1	\$40,880.11	0.01%	0	\$0.00	NA	O
MONSON SAVINGS BANK	22	\$845,230.15	0.29%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS	3	\$64,846.62	0.02%	0	\$0.00	NA	0
AND LOAN ASSOCIATION					·		Ш
MORTGAGE AMERICA, INC.	4	\$224,409.72	0.08%	0	,		$\boldsymbol{ au}$
MORTGAGE CENTER, LLC	25	\$749,990.89	0.26%	0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$10,199.38	0%	0	\$0.00	NA	0
CORPORATION  MORTGAGEAMERICA INC.	16	¢627 195 20	0.22%	0	\$0.00	NA	Λ
MOUNTAIN STATES		\$627,185.30			, , , , ,		
MOCKTAIN STATES  MORTGAGE CENTERS INC.	16	\$837,735.16	0.29%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$175,911.52	0.06%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL		·			·		
SAVINGS BANK	11	\$424,768.58	0.15%	0	\$0.00	NA	U
MUNICIPAL CREDIT UNION	1	\$25,442.71	0.01%	0	\$0.00	NA	0

MURRAY FINANCIAL ASSOCIATES INC.	3	\$116,592.73	0.04%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$71,277.24	0.02%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$15,449.47	0.01%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$50,563.72	0.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$176,305.07	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$785,745.28	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$1,510,530.11	0.52%	0	\$0.00	NA	0
NAZARENE CREDIT UNION	1	\$40,950.25	0.01%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$18,244.29	0.01%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	8	\$210,964.51	0.07%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	5	\$165,163.52	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	14	\$704,596.12	0.24%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$60,932.60	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$12,062.56	0%	0	\$0.00	NA	0
NORTH FORK BANK	29	\$1,408,329.49	0.49%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	28	\$1,279,895.75	0.44%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$226,891.24	0.08%	0	\$0.00	NA	Ш
NORTHMARK BANK	3	\$170,375.93	0.06%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	4	\$77,269.60	0.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	86	\$2,576,656.22	0.89%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$166,976.42			,	NA	$\sqcup$
NPB MORTGAGE LLC	3	\$82,541.87	0.03%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	8	\$332,212.68			,	NA	$\sqcup$
OAK BANK	15	\$472,451.26	0.16%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	12	\$377,594.94	0.13%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$111,918.16			φο.σσ	NA	Ш
	14	\$451,996.52	0.16%	0	\$0.00	NA	0

OREGON FEDERAL CREDIT UNION							
ORNL FEDERAL CREDIT UNION	17	\$711,117.64	0.25%	0	\$0.00	NA	0
PARK BANK	1	\$27,975.65	0.01%	0	\$0.00	NA	0
PARK VIEW FEDERAL SAVINGS BANK	2	\$69,263.80	0.02%	0	\$0.00	NA	0
PARTNERS BANK	1	\$53,017.16	0.02%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	22	\$688,999.73	0.24%	0		NA	
PAWTUCKET CREDIT UNION	6	\$276,162.83	0.1%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$25,378.20	0.01%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$163,708.14	0.06%	0	\$0.00	NA	0
PEOPLES BANK	2	\$136,322.67	0.05%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$62,405.35	0.02%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	29	\$1,073,299.45	0.37%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$21,978.13	0.01%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	4	\$104,821.09	0.04%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$98,975.84	0.03%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	22	\$524,890.37	0.18%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$84,579.92	0.03%		,		Ш
PLUMAS BANK	1	\$27,670.81	0.01%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,410,749.91	0.49%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	21	\$866,691.53	0.3%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	6	\$175,907.63	0.06%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$55,073.73	0.02%	0	\$0.00	NA	0
PRIMEBANK	4	\$155,814.44	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$201,734.17	0.07%	0	\$0.00	NA	0
PROFILE BANK FSB	2	\$69,141.28	0.02%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	7	\$189,586.72	0.07%	0		NA	

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$611,012.97	0.21%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$20,378.96	0.01%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$45,195.01	0.02%	0	\$0.00	NA	0
R ~ G MORTGAGE	3	\$84,769.36	0.03%	0	\$0.00		
CORPORATION	3	·			,		Щ
RBC MORTGAGE COMPANY	1	\$182,386.62	0.06%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$33,738.47	0.01%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	7	\$329,716.47	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$154,246.86	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$218,343.58	0.08%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	4	\$117,050.63	0.04%	0	\$0.00	NA	0
S&T BANK	33	\$1,346,337.40	0.47%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$316,637.93	0.11%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	4	\$201,326.78	0.07%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$159,247.38	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$224,621.73	0.08%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$55,026.24	0.02%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	14	\$522,384.06	0.18%	0	\$0.00	1	-
SEATTLE SAVINGS BANK	8	\$281,029.83	0.1%	0	\$0.00		
SECOND NATIONAL BANK OF WARREN	7	\$473,230.87	0.16%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	8	\$199,898.53	0.07%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	22	\$1,213,007.74	0.42%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$120,932.79	0.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	193	\$6,912,849.47	2.39%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$104,354.31	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$52,116.25	0.02%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$67,430.38	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	9	\$205,073.07	0.07%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$100,337.63	0.03%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	17	\$729,986.64	0.25%	0	\$0.00	NA	0

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SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$56,862.74	0.02%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	22	\$835,022.93	0.29%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$69,742.01		0	\$0.00	NA	
ST. FRANCIS BANK FSB	25	\$1,104,908.17	0.38%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	22	\$811,221.04	0.28%	0	\$0.00	NA	0
ST. MARYS BANK	5	\$178,571.56	0.06%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$245,921.28	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	47	\$2,295,591.92	0.79%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	21	\$549,576.00	0.19%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$269,359.85	0.09%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$109,196.81	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	31	\$1,125,720.04	0.39%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	20	\$794,397.61	0.27%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	8	\$191,186.79	0.07%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$106,000.58	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$110,238.66	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	27	\$1,205,240.47	0.42%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	172	\$5,516,784.47	1.91%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$256,884.68	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$913,284.74	0.32%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	7	\$354,999.18	0.12%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$52,669.48	0.02%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	4	\$233,211.71	0.08%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$165,896.80	0.06%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$143,711.10	0.05%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	14	\$328,792.49	0.11%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	13	\$490,077.90	0.17%	0	\$0.00	NA	0

TAUNTON FEDERAL   CREDIT UNION   6   \$280,290,84   0.1%   0   \$0.00   NA 0   NA 0   TAYLOR COUNTY BANK   4   \$70,295,92   0.02%   0   \$0.00   NA 0   TICF MORTGAGE   CORPORATION   6   \$127,810.15   0.04%   0   \$0.00   NA 0   NA 0   TIEACHERS FEDERAL   12   \$614,617.34   0.21%   0   \$0.00   NA 0   TIEACHERS FEDERAL   12   \$614,617.34   0.21%   0   \$0.00   NA 0   TIEACHERS FEDERAL   12   \$614,617.34   0.21%   0   \$0.00   NA 0   TIEACHERS FEDERAL   12   \$614,617.34   0.21%   0   \$0.00   NA 0   TIEACHERS FEDERAL   13   \$5,390,31   0%   0   \$0.00   NA 0   NA 0   THE BANK OF ILLINOIS IN   NORMAL   1   \$5,390,31   0%   0   \$0.00   NA 0   NA 0   THE GRANCH BANKING   18   \$653,743.51   0.23%   0   \$0.00   NA 0   NA 0   THE CITIZENS BANKING   9   \$273,823.97   0.09%   0   \$0.00   NA 0   NA 0   COMPANY   THE COMMUNITY BANK, A   MASSACHUSETTS   1   \$72,260.57   0.02%   0   \$0.00   NA 0   NA 0   THE FIEDRAL EMPLOYEES   CREDIT UNION   2   \$76,319.30   0.03%   0   \$0.00   NA 0   THE FIRST NATIONAL   5   \$160,851.29   0.06%   0   \$0.00   NA 0   THE FIRST NATIONAL   3   \$102,928.45   0.04%   0   \$0.00   NA 0   THE FIRST NATIONAL   BANK OF BERNISON   1   \$44,213.34   0.02%   0   \$0.00   NA 0   THE HARVARD STATE   4   \$134,392.51   0.05%   0   \$0.00   NA 0   THE HARVARD STATE   4   \$134,392.51   0.05%   0   \$0.00   NA 0   THE HARVARD STATE   4   \$134,392.51   0.05%   0   \$0.00   NA 0   THE NATIONAL   BANK OF PEKIN   8   \$29,362.32   0.01%   0   \$0.00   NA 0   THE NATIONAL BANK   18   \$568,099.02   0.23%   0   \$0.00   NA 0   THE SUTTON ALBARD   18   \$575,060.27   0.2%   0   \$0.00   NA 0   THE SUTTON STATE BANK   1   \$27,575.27   0.01%   0   \$0.00   NA 0   THE TRADERS NATIONAL   8   \$575,060.27   0.2%   0   \$0.00   NA 0   THE TRADERS NATIONAL   8   \$575,060.27   0.2%   0   \$0.00   NA 0   THE TRADERS NATIONAL   4   \$166,143.17   0.06%   0   \$0.00   NA 0   THE THE INDEPENDENT   4   \$130,042.98   0.04%   0   \$0.00   NA 0   THE THE DEPENDENT   4   \$130,042.98   0.04%   0   \$0.00   NA 0   THE THE NDEPENDENT   4   \$130,042.98   0.04%								
TAYLOR COUNTY BANK		6	\$280,290.84	0.1%	0	\$0.00	NA	0
TCF MORTGAGE		K 4	\$70,295.92	0.02%	0	\$0.00	NA	0
TEACHERS FEDERAL   12   \$614,617,34   0.21%   0   \$0.00   NA 0     TEXAS BANK   6   \$91,684,72   0.03%   0   \$0.00   NA 0     THE BANK OF ILLINOIS IN   1   \$5,390,31   0%   0   \$0.00   NA 0     THE BANK OF ILLINOIS IN   1   \$5,390,31   0%   0   \$0.00   NA 0     THE BRANCH BANKING   18   \$653,743,51   0.23%   0   \$0.00   NA 0     THE CITIZENS BANKING   9   \$273,823,97   0.09%   0   \$0.00   NA 0     THE COMMUNITY BANK, A   MASSACHUSETTS   1   \$72,260.57   0.02%   0   \$0.00   NA 0     THE FEDERAL EMPLOYEES   2   \$76,319,30   0.03%   0   \$0.00   NA 0     THE FIRST NATIONAL   5   \$160,851.29   0.06%   0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$102,928,45   0.04%   0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$44,213,34   0.02%   0   \$0.00   NA 0     THE HARVARD STATE   4   \$134,392.51   0.05%   0   \$0.00   NA 0     THE HERGET NATIONAL   8   \$200,688,72   0.07%   0   \$0.00   NA 0     THE HONOR STATE BANK   1   \$29,362,32   0.01%   0   \$0.00   NA 0     THE HONOR STATE BANK   1   \$29,362,32   0.01%   0   \$0.00   NA 0     THE NATIONAL B&T OF SYCAMORE   5   \$302,888,12   0.1%   0   \$0.00   NA 0     THE SUMMIT FEDERAL   18   \$575,060,27   0.2%   0   \$0.00   NA 0     THE SUMMIT FEDERAL   18   \$575,060,27   0.2%   0   \$0.00   NA 0     THE SUMMIT FEDERAL   18   \$575,060,27   0.2%   0   \$0.00   NA 0     THE SUMMIT FEDERAL   18   \$575,060,27   0.2%   0   \$0.00   NA 0     THE SUTTON STATE BANK   1   \$36,709,60   0.01%   0   \$0.00   NA 0     THE TRADERS NATIONAL   4   \$166,143,17   0.06%   0   \$0.00   NA 0     THE TRADERS NATIONAL   4   \$166,143,17   0.06%   0   \$0.00   NA 0     THE TRADERS NATIONAL   4   \$166,143,17   0.06%   0   \$0.00   NA 0     THE TRADERS NATIONAL   4   \$166,143,17   0.06%   0   \$0.00   NA 0     THE TRADERS NATIONAL   4   \$166,143,17   0.06%   0   \$0.00   NA 0     THE TRADERS NATIONAL   4   \$166,143,17   0.06%   0   \$0.00   NA 0     THE TRADERS NATIONAL   4   \$166,143,17   0.06%   0   \$0.00   NA 0     THE TRADERS NATIONAL   4   \$166,143,17   0.06%   0   \$0.00   NA 0     THE TRADERS NATIONAL   4   \$166	<del>                                     </del>		·					
CREDIT UNION	CORPORATION	6	\$127,810.15	0.04%	U	\$0.00	NA	U
TEXAS BANK	TEACHERS FEDERAL	12	\$61 <i>4</i> 617 3 <i>4</i>	0.21%	٥	\$0.00	NΔ	
THE BANK OF ILLINOIS IN NORMAL  THE BRANCH BANKING AND TRUST COMPANY  THE CITIZENS BANKING COMPANY  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE FEDERAL EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK OF BERWICK  THE FIRST NATIONAL BANK OF DENNISON  THE HARVARD STATE BANK  THE HERST NATIONAL BANK OF DENNISON  THE HARVARD STATE BANK  THE HERGET TATIONAL BANK OF DENNISON  THE HERGET NATIONAL BANK OF DENNISON  THE HONOR STATE BANK  THE HERGET NATIONAL BANK OF DENNISON  THE HONOR STATE BANK  THE HERGET NATIONAL BANK  THE NATIONAL B&T OF SYCAMORE  THE PARK BANK  THE SUMMIT FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THE SUTTON STATE BANK  THE SUMMIT FEDERAL CREDIT UNION  THE SUTTON STATE BANK  THE TRADERS NATIONAL BANK  THE TRADERS NATIONAL BANK  THE TRADERS NATIONAL BANK  THE INDEPENDENT BANKERSBANK  THE INDEPENDENT BANKERSBANK  THE INDEPENDENT BANKERSBANK  THE INDEPENDENT BANKERSBANK  THE THE INDEPENDENT BANKERSBANK  THERORE BANK  TIERONE BANK  TO SOUTH TO SOUTH B	<u> </u>		·					Ш
NORMAL		1	\$91,684.72	0.03%	0	\$0.00	NA	0
THE BRANCH BANKING		S IN 1	\$5,390.31	0%	0	\$0.00	NA	0
AND TRUST COMPANY		~	·					H
THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEBERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE HERGET NATIONAL BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE POPLES BANK THE HONOR STATE BANK THE NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE SUMMIT FEDERAL THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL THE SUTTON STATE BANK THE SUMMIT STATES THE SUMMIT STATES THE SUMMIT STATES THE SUMMIT SANCE THE SUMIN SOLOR THE		1 1 1 1 1 1	\$653,743.51	0.23%	0	\$0.00	NA	0
COMPANY								H
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE HARVARD STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL THE STATEMENT ON TOO SO		9	\$273,823.97	0.09%	0	\$0.00	NA	0
MASSACHUSETTS   1   \$72,260.57   0.02%   0   \$0.00   NA 0		K, A						
THE FEDERAL EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF BERWICK  THE FIRST NATIONAL BANK OF DENNISON  THE HARVARD STATE BANK  THE HARVARD STATE BANK  THE HONOR STATE BANK  THE HONOR STATE BANK  THE POPLES BANK  THE SUTTON STATE BANK  THE SUTTON		1	\$72,260.57	0.02%	0	\$0.00	NA	0
CREDIT UNION	CO-OPERATIVE BANK							Ш
CREDIT UNION		ZEES 2	\$76 319 30	0.03%	0	\$0.00	NA	0
BANK			Ψ70,517.50	0.05 70	Ů	Ψ0.00	1111	Ľ
THE FIRST NATIONAL BANK OF BERWICK  THE FIRST NATIONAL BANK OF DENNISON  THE HARVARD STATE BANK  THE HEGET NATIONAL BANK OF PEKIN  THE HONOR STATE BANK  THE HONOR STATE BANK  THE PARK BANK  THE PARK BANK  THE PEOPLES BANK  THE SUMMIT FEDERAL CREDIT UNION  THE TRADERS NATIONAL BANK  THES TRADERS ANTIONAL BANK  THE SUMMIT FEDERAL CREDIT UNION  THE TRADERS NATIONAL BANK  THE TRADERS NATIONAL BANK  THE TRADERS NATIONAL BANK  THE SUTTON STATE BANK  THE SUTTON STATE BANK  THE SUMMIT STATE BANK  THE SUMMIT STATE BANK  THE SUTTON STATE BANK  THE SUTTON STATE BANK  THE SUTTON STATE BANK  THE SUTTON STATE BANK  THE TRADERS NATIONAL BANK  THE TRADERS NATIONAL BANK  THINK FEDERAL CREDIT UNION  TIB-THE INDEPENDENT BANKERSBANK  TIB-THE INDEPENDENT BANKERSBANK  TIERONE BANK  TINKER FEDERAL CREDIT UNION  TOWN & COUNTRY BANK  THE STATE BANK  TOWN & COUNTRY BANK  THE STATUS AND TOWN & COUNTRY BANK		5	\$160,851.29	0.06%	0	\$0.00	NA	0
BANK OF BERWICK   3   \$102,928.45   0.04%   0   \$0.00   NA 0								$\vdash$
THE FIRST NATIONAL   1		3	\$102,928.45	0.04%	0	\$0.00	NA	0
BANK OF DENNISON								H
THE HARVARD STATE BANK  THE HERGET NATIONAL BANK OF PEKIN  THE HONOR STATE BANK  THE HONOR STATE BANK  THE PARK BANK  THE PARK BANK  THE PARK BANK  THE PEOPLES BANK  THE SUMMIT FEDERAL CREDIT UNION  THE SUTTON STATE BANK  THE TRADERS NATIONAL BANK  THINK FEDERAL CREDIT UNION  TIB-THE INDEPENDENT BANK  TIB-THE INDEPENDENT BANK  TIB-THE INDEPENAL CREDIT UNION  TIB-THE INDEPENAL TIB-THE I		1	\$44,213.34	0.02%	0	\$0.00	NA	0
BANK         4         \$134,392.51         0.05%         0         \$0.00         NA 0           THE HERGET NATIONAL BANK OF PEKIN         8         \$200,688.72         0.07%         0         \$0.00         NA 0           THE HONOR STATE BANK         1         \$29,362.32         0.01%         0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         6         \$302,888.12         0.1%         0         \$0.00         NA 0           THE PARK BANK         18         \$658,099.02         0.23%         0         \$0.00         NA 0           THE PEOPLES BANK         1         \$27,575.27         0.01%         0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         18         \$575,060.27         0.2%         0         \$0.00         NA 0           THE SUTTON STATE BANK         1         \$36,709.60         0.01%         0         \$0.00         NA 0           THE TRADERS NATIONAL BANK         4         \$166,143.17         0.06%         0         \$0.00         NA 0           TIB-THE INDEPENDENT BANKERSBANK         4         \$130,042.98         0.04%         0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         39         \$1,200,335.63			0404000 74	0.07~	_	40.00	27.	
BANK OF PEKIN		4	\$134,392.51	0.05%	0	\$0.00	NA	0
BANK OF PEKIN	THE HERGET NATIONA	L o	\$200,699,72	0.07%	٥	00.00	NIA	
THE NATIONAL B&T OF SYCAMORE  THE PARK BANK  18 \$658,099.02 0.23% 0 \$0.00 NA 0  THE PEOPLES BANK  1 \$27,575.27 0.01% 0 \$0.00 NA 0  THE SUMMIT FEDERAL CREDIT UNION  THE TRADERS NATIONAL BANK  THINK FEDERAL CREDIT UNION  TIB-THE INDEPENDENT BANK  TIB-THE INDEPENDENT BANK  TIERONE BANK  37 \$1,419,476.45 0.49% 0 \$0.00 NA 0  TOWN & COUNTRY BANK  TOWN & COUNTRY BANK  TOWN & COUNTRY BANK  THE PARK BANK  1 \$302,888.12 0.1% 0 \$0.00 NA 0  \$0.00 NA 0	BANK OF PEKIN	٥	\$200,088.72	0.07%	U	\$0.00	NA	<u></u>
SYCAMORE         6         \$302,888.12         0.1%         0         \$0.00         NA 0           THE PARK BANK         18         \$658,099.02         0.23%         0         \$0.00         NA 0           THE PEOPLES BANK         1         \$27,575.27         0.01%         0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         18         \$575,060.27         0.2%         0         \$0.00         NA 0           THE SUTTON STATE BANK         1         \$36,709.60         0.01%         0         \$0.00         NA 0           THE TRADERS NATIONAL BANK         4         \$166,143.17         0.06%         0         \$0.00         NA 0           TIB-THE INDEPENDENT BANK         4         \$130,042.98         0.04%         0         \$0.00         NA 0           TIB-THE INDEPENDENT BANK         4         \$130,042.98         0.04%         0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         39         \$1,419,476.45         0.49%         0         \$0.00         NA 0           TOWN & COUNTRY BANK         1         \$35,622.54         0.01%         0         \$0.00         NA 0	THE HONOR STATE BA	NK 1	\$29,362.32	0.01%	0	\$0.00	NA	0
THE PARK BANK  18 \$658,099.02 0.23% 0 \$0.00 NA 0  THE PEOPLES BANK  1 \$27,575.27 0.01% 0 \$0.00 NA 0  THE SUMMIT FEDERAL CREDIT UNION  18 \$575,060.27 0.2% 0 \$0.00 NA 0  THE SUTTON STATE BANK  1 \$36,709.60 0.01% 0 \$0.00 NA 0  THE TRADERS NATIONAL BANK  1 \$166,143.17 0.06% 0 \$0.00 NA 0  THINK FEDERAL CREDIT UNION  18 \$575,060.27 0.2% 0 \$0.00 NA 0  THE TRADERS NATIONAL BANK  4 \$166,143.17 0.06% 0 \$0.00 NA 0  TIB-THE INDEPENDENT BANKERSBANK  4 \$130,042.98 0.04% 0 \$0.00 NA 0  TIREONE BANK  37 \$1,419,476.45 0.49% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION  50 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION  10 \$1,200,335.63 0.41% 0 \$0.00 NA 0  TOWN & COUNTRY BANK		F 6	\$302 888 12	0.1%	0	\$0.00	NA	0
THE PEOPLES BANK  1 \$27,575.27 0.01% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION  18 \$575,060.27 0.2% 0 \$0.00 NA 0 THE SUTTON STATE BANK  1 \$36,709.60 0.01% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK  1 \$166,143.17 0.06% 0 \$0.00 NA 0 THINK FEDERAL CREDIT UNION  2 \$307,129.12 0.11% 0 \$0.00 NA 0 TIB-THE INDEPENDENT BANKERSBANK  4 \$130,042.98 0.04% 0 \$0.00 NA 0 TIRONE BANK  37 \$1,419,476.45 0.49% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION  39 \$1,200,335.63 0.41% 0 \$0.00 NA 0 TOWN & COUNTRY BANK  1 \$35,622.54 0.01% 0 \$0.00 NA 0			·					
THE SUMMIT FEDERAL CREDIT UNION  THE SUTTON STATE BANK  1 \$36,709.60 0.01% 0 \$0.00 NA 0  THE TRADERS NATIONAL BANK  THINK FEDERAL CREDIT UNION  TIB-THE INDEPENDENT BANK  TIERONE BANK  37 \$1,419,476.45 0.49% 0 \$0.00 NA 0  TOWN & COUNTRY BANK  1 \$35,622.54 0.01% 0 \$0.00 NA 0		18	· · · · · · · · · · · · · · · · · · ·			·		-
CREDIT UNION         18         \$575,060.27         0.2%         0         \$0.00         NAO           THE SUTTON STATE BANK         1         \$36,709.60         0.01%         0         \$0.00         NAO           THE TRADERS NATIONAL BANK         4         \$166,143.17         0.06%         0         \$0.00         NAO           THINK FEDERAL CREDIT UNION         9         \$307,129.12         0.11%         0         \$0.00         NAO           TIB-THE INDEPENDENT BANK         4         \$130,042.98         0.04%         0         \$0.00         NAO           TINKER FEDERAL CREDIT UNION         37         \$1,419,476.45         0.49%         0         \$0.00         NAO           TOWN & COUNTRY BANK         1         \$35,622.54         0.01%         0         \$0.00         NAO		1	\$27,575.27	0.01%	0	\$0.00	NA	0
THE SUTTON STATE BANK   1   \$36,709.60   0.01%   0   \$0.00   NA 0		18	\$575,060.27	0.2%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK 4 \$166,143.17 0.06% 0 \$0.00 NA 0  THINK FEDERAL CREDIT 9 \$307,129.12 0.11% 0 \$0.00 NA 0  TIB-THE INDEPENDENT 4 \$130,042.98 0.04% 0 \$0.00 NA 0  TIERONE BANK 37 \$1,419,476.45 0.49% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION 39 \$1,200,335.63 0.41% 0 \$0.00 NA 0  TOWN & COUNTRY BANK 1 \$35,622.54 0.01% 0 \$0.00 NA 0		A N T T T	·					Щ.
BANK       4       \$166,143.17       0.06%       0       \$0.00       NAIO         THINK FEDERAL CREDIT UNION       9       \$307,129.12       0.11%       0       \$0.00       NAIO         TIB-THE INDEPENDENT BANKERSBANK       4       \$130,042.98       0.04%       0       \$0.00       NAIO         TIERONE BANK       37       \$1,419,476.45       0.49%       0       \$0.00       NAIO         TINKER FEDERAL CREDIT UNION       39       \$1,200,335.63       0.41%       0       \$0.00       NAIO         TOWN & COUNTRY BANK       1       \$35,622.54       0.01%       0       \$0.00       NAIO			\$36,709.60	0.01%	0	\$0.00	NA	0
THINK FEDERAL CREDIT UNION  9 \$307,129.12 0.11% 0 \$0.00 NA 0  TIB-THE INDEPENDENT BANKERSBANK  4 \$130,042.98 0.04% 0 \$0.00 NA 0  TIERONE BANK  37 \$1,419,476.45 0.49% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION  39 \$1,200,335.63 0.41% 0 \$0.00 NA 0  TOWN & COUNTRY BANK  1 \$35,622.54 0.01% 0 \$0.00 NA 0		AL 4	\$166,143.17	0.06%	0	\$0.00	NA	0
UNION 9 \$307,129.12 0.11% 0 \$0.00 NA 0  TIB-THE INDEPENDENT 4 \$130,042.98 0.04% 0 \$0.00 NA 0  TIERONE BANK 37 \$1,419,476.45 0.49% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION 39 \$1,200,335.63 0.41% 0 \$0.00 NA 0  TOWN & COUNTRY BANK 1 \$35,622.54 0.01% 0 \$0.00 NA 0	<del> </del>	ĬТ						+
TIB-THE INDEPENDENT BANKERSBANK  4 \$130,042.98 0.04% 0 \$0.00 NA 0  TIERONE BANK  37 \$1,419,476.45 0.49% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION  TOWN & COUNTRY BANK  1 \$35,622.54 0.01% 0 \$0.00 NA 0		9	\$307,129.12	0.11%	0	\$0.00	NA	0
BANKERSBANK  TIERONE BANK  37 \$1,419,476.45 0.49% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION  TOWN & COUNTRY BANK  1 \$35,622.54 0.01% 0 \$0.00 NA 0		Γ						$\vdash$
TIERONE BANK 37 \$1,419,476.45 0.49% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 39 \$1,200,335.63 0.41% 0 \$0.00 NA 0 TOWN & COUNTRY BANK 1 \$35,622.54 0.01% 0 \$0.00 NA 0		4	\$130,042.98	0.04%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT 39 \$1,200,335.63 0.41% 0 \$0.00 NA 0 TOWN & COUNTRY BANK 1 \$35,622.54 0.01% 0 \$0.00 NA 0		37	\$1,419,476.45	0.49%	0	\$0.00	NA	0
TOWN & COUNTRY BANK 1 \$35.622.54 0.01% 0 \$0.00 NA 0		DIT						
1 11 \$35.677.541 0.01%1.01 \$0.001 NAIOI	UNION	39	\$1,200,335.63	0.41%	U	\$0.00	NA	U
OF QUINCY   1		NK 1	\$35 622 5 <i>1</i>	0.01%	0	\$0.00	NΔ	0
	OF QUINCY		Ψυυ,022.04	0.01 /0	U	φυ.υυ	11/7	Ľ

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	VERITY CREDIT UNION	1	\$32,362.45	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$73,730.69	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	\$578,802.72	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$190,242.43	0.07%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$38,544.86	0.01%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$47,621.76	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$1,164,634.47	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$177,768.07	0.06%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	2	\$71,503.60	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	43	\$1,695,105.24	0.59%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	12	\$505,323.79	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	12	\$336,298.24	0.12%	0	\$0.00	NA	0
	WESTBANK	2	\$47,769.05	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	59	\$1,435,076.91	0.5%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$30,197.54	0.01%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$136,576.35	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$296,915.66	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$123,945.46	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$817,026.35	0.28%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	10	\$443,357.90	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$99,380.90	0.03%			NA	0
	WORLD SAVINGS BANK	9	\$366,855.93	0.13%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	40	\$1,399,428.19	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$175,429.77	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,614.42	0.02%	0	\$0.00	NA	0
	Unavailable	327	\$12,326,084.35	4.23%	0	\$0.00	NA	0
Total		7,353	\$289,398,217.57	100%	0	\$0.00		0
								Ц
31416VNH3		14	\$898,614.88	0.32%	0	\$0.00	NA	0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
1ST ADVANTAGE MORTGAGE, LLC	6	\$312,435.11	0.11%	0	\$0.00	NA	A (	)
1ST SECURITY BANK OF WASHINGTON	2	\$21,786.16	0.01%	0	\$0.00	NA	<b>A</b> (	)
ABACUS FEDERAL SAVINGS BANK	126	\$8,943,154.67	3.17%	0	\$0.00	NA	A (	)
ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$457,583.36	0.16%	0	\$0.00	NA	۸ (	)
ABN AMRO MORTGAGE GROUP, INC.	5	\$199,930.52	0.07%	0	\$0.00	NA	A (	)
ACACIA FEDERAL SAVINGS BANK	4	\$103,623.90	0.04%	0	\$0.00	NA	<b>A</b> (	)
ADAMS FIRST FINANCIAL INC.	1	\$20,131.23	0.01%	0	\$0.00	NA	۸ (	)
ADIRONDACK TRUST COMPANY THE	12	\$508,845.67	0.18%	0	\$0.00	NA	A (	)
ADVANCED FINANCIAL SERVICES, INC	1	\$37,181.98	0.01%	0	\$0.00	NA	<b>A</b> (	)
ADVANTAGE BANK	4	\$143,056.15	0.05%	0	\$0.00	NA	<b>A</b> (	$\Gamma$
ADVANTAGE CREDIT UNION	7	\$248,006.42	0.09%	0	\$0.00	NA	۸ (	)
AF BANK	5	\$140,721.22	0.05%	0	\$0.00	NA	<b>A</b> (	,
AGFIRST FARM CREDIT BANK	47	\$1,874,667.18	0.66%	0	\$0.00	NA	۸ (	)
ALASKA USA FEDERAL CREDIT UNION	27	\$1,105,335.02	0.39%	0	\$0.00	NA	۸ (	)
ALLEGIANCE CREDIT UNION	3	\$65,399.75	0.02%	0	\$0.00	NA	<b>A</b> (	)
ALPINE BANK OF ILLINOIS	9	\$320,660.71	0.11%	0	\$0.00	NA	<b>A</b> (	Ţ
AMARILLO NATIONAL BANK	51	\$1,872,886.73	0.66%	0	\$0.00			
AMERICA FIRST CREDIT UNION	24	\$907,107.04	0.32%	0	\$0.00	NA	A (	)
AMERICA FIRST FEDERAL CREDIT UNION	15	\$764,873.98	0.27%	0	\$0.00	NA	A (	)
AMERICAN BANK, N.A.	8	\$176,708.89	0.06%	0	\$0.00	NA	<b>A</b> (	Ţ
AMERICAN FINANCE HOUSE LARIBA	11	\$685,515.31	0.24%	0	\$0.00			
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$155,597.68	0.06%	0	\$0.00	NA	<b>A</b> (	)
AMERICAN HOME MORTGAGE CORPORATION	1	\$46,982.10	0.02%	0	\$0.00	NA	<b>A</b> (	)
AMERICAN NATIONAL BANK, TERRELL	24	\$1,019,066.34	0.36%	0	\$0.00	NA	<b>A</b> (	)
·	5	\$157,304.54	0.06%	0	\$0.00	NA	1	Ţ

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AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERICAN SAVINGS BANK	2	\$61,956.70	0.02%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$114,255.76	0.04%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	3	\$114,105.06	0.04%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	12	\$328,509.19	0.12%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	23	\$719,336.88	0.25%	0	\$0.00	NA	0
ASHORE FUNDING, INC	1	\$22,562.66	0.01%	0	\$0.00	NA	0
ASIAN AMERICAN BANK & TRUST CO	1	\$10,097.54	0%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	10	\$439,248.06	0.16%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	24	\$669,332.09	0.24%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$93,932.63	0.03%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	3	\$194,326.55	0.07%	0	\$0.00	NA	0
AUBURNBANK	17	\$801,579.36	0.28%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$285,297.19	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	8	\$198,670.92	0.07%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$296,988.30	0.11%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$310,660.36	0.11%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$33,879.11	0.01%	0	\$0.00	NA	0
BANCORPSOUTH BANK	76	\$2,736,884.87	0.97%	0	\$0.00	NA	0
BANK CENTER FIRST	16	\$777,694.30	0.28%		40.00		-
BANK OF AKRON	3	\$122,026.17	0.04%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	4	\$299,778.93	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$270,687.47	0.1%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	11	\$482,621.89	0.17%	0	\$0.00	NA	0
BANK OF LENOX	1	\$32,392.11	0.01%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	23	\$760,820.26	0.27%				$\vdash$
BANK OF NEWPORT	9	\$584,955.49	0.21%				
BANK OF OAKFIELD	1	\$43,887.40	0.02%		,		
BANK OF SPRINGFIELD	47	\$1,337,482.67	0.47%	0	\$0.00	NA	0

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BANK OF STANLY BANK OF THE CASCADES	24	\$950,828.80	0.34%	0	\$0.00	NA	0_
BANK OF THE CASCADES	10						
	10	\$594,569.65	0.21%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	35	\$2,109,854.62	0.75%	0	\$0.00	NA	0
BANKFINANCIAL FSB	8	\$230,824.54	0.08%	0	\$0.00	NA	0
BANKILLINOIS	28	\$889,045.05	0.32%	0	\$0.00	NA	0
BANKIOWA	7	\$247,400.50	0.09%	0	\$0.00	NA	0
BANKWEST	5	\$55,328.81	0.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$80,282.46	0.03%	0	\$0.00		
BAXTER CREDIT UNION	25	\$1,229,148.84	0.44%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	12	\$917,635.22	0.33%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$42,956.34	0.02%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	2	\$45,908.36	0.02%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$130,069.08	0.05%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	13	\$762,784.16	0.27%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$177,149.45	0.06%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$30,159.63	0.01%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	25	\$704,135.17	0.25%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$68,536.98	0.02%	0	\$0.00	NA	0
BRUCETON BANK	4	\$80,177.01	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	34	\$1,900,631.32	0.67%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	5	\$173,251.48	0.06%	0	\$0.00	NA	0
BUSEY BANK	29	\$801,809.34	0.28%	0	\$0.00		
BUTTE COMMUNITY BANK	10	\$464,528.72	0.16%	0	\$0.00	NA	0
BYRON CENTER STATE BANK	2	\$109,905.72	0.04%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	3	\$103,856.34	0.04%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	3	\$78,802.95	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,287,192.58	0.46%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	35	\$2,167,950.44	0.77%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$90,544.01	0.03%	0	\$0.00	NA	0
CARROLLTON BANK	27	\$979,016.88	0.35%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$19,736.72	0.01%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$239,150.99	0.08%	0	\$0.00	NA	0
	BANKILLINOIS BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BENJAMIN FRANKLIN SAVINGS BANK BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK BYRON CENTER STATE BANK CAMBRIDGE STATE BANK CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING,	BANKILLINOIS BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION BENJAMIN FRANKLIN SAVINGS BANK BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BYRON CENTER STATE BANK CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL COMMUNITY CREDIT UNION CARROLLTON BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, 6	BANKILLINOIS         28         \$889,045.05           BANKIOWA         7         \$247,400.50           BANKWEST         5         \$55,328.81           BARKSDALE FEDERAL CREDIT UNION         4         \$80,282.46           BAXTER CREDIT UNION         25         \$1,229,148.84           BELMONT SAVINGS BANK         12         \$917,635.22           BENCHMARK MORTGAGE CORPORATION         2         \$45,908.36           BENJAMIN FRANKLIN SAVINGS BANK         3         \$130,069.08           BLUE BALL NATIONAL BANK         13         \$762,784.16           BOSTON FEDERAL SAVINGS BANK         3         \$177,149.45           BOTTOMLINE MORTGAGE, INC.         1         \$30,159.63           BREMER FINANCIAL CORPORATION         25         \$704,135.17           BROCKTON CREDIT UNION         1         \$68,536.98           BRUCETON BANK         4         \$80,177.01           BRYN MAWR TRUST COMPANY THE         34         \$1,900,631.32           BSI FINANCIAL SERVICES, INC.         5         \$173,251.48           BUSEY BANK         29         \$801,809.34           BUTTE COMMUNITY BANK         10         \$464,528.72           BYRON CENTER STATE BANK         3         \$103,856.34	BANKILLINOIS         28         \$889,045.05         0.32%           BANKIOWA         7         \$247,400.50         0.09%           BANKWEST         5         \$55,328.81         0.02%           BARKSDALE FEDERAL         4         \$80,282.46         0.03%           CREDIT UNION         25         \$1,229,148.84         0.44%           BELMONT SAVINGS BANK         12         \$917,635.22         0.33%           BENCHMARK BANK         1         \$42,956.34         0.02%           BENJAMIN FRANKLIN         3         \$130,069.08         0.05%           BEUE BALL NATIONAL         13         \$762,784.16         0.27%           BOSTON FEDERAL         3         \$177,149.45         0.06%           BOTTOMLINE MORTGAGE, INC.         1         \$30,159.63         0.01%           BERMER FINANCIAL CORPORATION         25         \$704,135.17         0.25%           BROCKTON CREDIT UNION         1         \$68,536.98         0.02%           BRYN MAWR TRUST COMPANY THE         34         \$1,900,631.32         0.67%           BUTTE COMMUNITY BANK         10         \$464,528.72         0.16%           BYRON CENTER STATE BANK         2         \$109,905.72         0.04%           CAMBR	BANKILLINOIS         28         \$889,045.05         0.32%         0           BANKIOWA         7         \$247,400.50         0.09%         0           BANKWEST         5         \$55,328.81         0.02%         0           BARKSDALE FEDERAL CREDIT UNION         4         \$80,282.46         0.03%         0           CREDIT UNION         25         \$1,229,148.84         0.44%         0           BELMONT SAVINGS BANK         12         \$917,635.22         0.33%         0           BENCHMARK BANK         1         \$42,956.34         0.02%         0           BENIAMIN FRANKLIN SAVINGS BANK         3         \$130,069.08         0.05%         0           BLUE BALL NATIONAL BANK         13         \$762,784.16         0.27%         0           BOSTON FEDERAL SAVINGS BANK         3         \$177,149.45         0.06%         0           BOTTOMLINE MORTGAGE, INC.         1         \$30,159.63         0.01%         0           BREMER FINANCIAL CORPORATION         25         \$704,135.17         0.25%         0           BRUCETON BANK         4         \$80,177.01         0.03%         0           BRUCETON BANK         4         \$80,177.01         0.03%         0	BANKILLINOIS   28   \$889,045.05   0.32%   0   \$0.00	BANKILLINOIS         28         \$889,045.05         0.32%         0         \$0.00         NA           BANKIOWA         7         \$247,400.50         0.09%         0         \$0.00         NA           BANKWEST         5         \$555,328.81         0.02%         0         \$0.00         NA           BARKSDALE FEDERAL         4         \$80,282.46         0.03%         0         \$0.00         NA           BAXTER CREDIT UNION         25         \$1,229,148.84         0.44%         0         \$0.00         NA           BELMONT SAVINGS BANK         1         \$42,956.34         0.02%         0         \$0.00         NA           BENCHMARK MORTGAGE         2         \$45,908.36         0.02%         0         \$0.00         NA           BENIAMIN FRANKLIN         3         \$130,069.08         0.05%         0         \$0.00         NA           BLUE BALL NATIONAL         13         \$762,784.16         0.27%         0         \$0.00         NA           BOSTON FEDERAL         3         \$177,149.45         0.06%         0         \$0.00         NA           BOTTOMLINE MORTGAGE, INC.         1         \$30,159.63         0.01%         0         \$0.00         NA

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CENTRAL BANK OF PROVO	9	\$381,680.60	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE	164	\$5,587,285.24	1.98%	0	\$0.00	NA	0
COMPANY	101	ψ5,507,205.21	1.5070	Ü	Ψ0.00	1171	Ĭ.
CENTRAL MORTGAGE	3	\$95,572.95	0.03%	0	\$0.00	NA	0
CORPORATION CENTRAL ONE FEDERAL							Н
CREDIT UNION	7	\$178,379.20	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$125,984.85	0.04%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	11	\$348,373.76		0			
CENTRAL STATE BANK	5	\$161,705.18	0.06%	0	,	NA	
CENTREBANK	1	\$43,700.40		0		NA	
CFCU COMMUNITY CREDIT	Γ 20						
UNION	29	\$946,284.91	0.34%	0	\$0.00	NA	U
CHARTER BANK	7	\$389,588.71	0.14%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE	2	\$79,121.91	0.03%	0	\$0.00	NA	0
CORP.		. ,			,		Ш
CHEMICAL BANK	12	\$408,721.06	0.14%	0	,	NA	
CHEVY CHASE BANK FSB	14	\$890,189.73	0.32%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB	- 6	\$576,411.49	0.2%	0	\$0.00	NA	0
DEDICATED CHANNEL		·					$\vdash$
CHITTENDEN TRUST COMPANY	29	\$1,589,323.79	0.56%	0	\$0.00	NA	0
CITIZENS BANK	3	\$56,490.94	0.02%	0	\$0.00	NA	0
CITIZENS BANK OF					,		
CAMPBELL COUNTY	6	\$199,594.47	0.07%	0	\$0.00	NA	0
CITIZENS COMMUNITY	1	\$10,000,66	0.0107	0	\$0.00	NIA	0
BANK	1	\$19,099.66	0.01%	U	\$0.00	NA	U
CITIZENS FIRST NATIONAL	, l 1	\$52,308.08	0.02%	0	\$0.00	NA	0
BANK OF STORM LAKE	1	Ψ32,300.00	0.0270	U	ψ0.00	1471	
CITIZENS FIRST	1	\$61,987.04	0.02%	0	\$0.00	NA	0
WHOLESALE MORTGAGE		. ,					
CITIZENS MORTGAGE CORPORATION	26	\$1,334,815.80	0.47%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	7						H
BROWNWOOD	3	\$67,241.34	0.02%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$29,891.77	0.01%	0	\$0.00	NA	0
CITIZENS STATE BANK OF							
CORTEZ	4	\$175,388.28	0.06%	0	\$0.00	NA	O
CITY LINE MORTGAGE	1	\$14,651.84	0.01%	0	\$0.00	NA	0
CORPORATION	1	φ14,031.04	0.01%	U	φ <b>υ.</b> 00	INA	Г_
CITY NATIONAL BANK OF	6	\$180,184.05	0.06%	0	\$0.00	NA	0
SULPHUR SPRINGS		·			·		$\vdash$
CITYWIDE BANK	1	\$37,499.33	0.01%	0	\$0.00	NA	U
CITYWIDE MORTGAGE	2	\$60,721.39	0.02%	0	\$0.00	NA	0
COMPANY CLARKE COUNTY STATE							${\sf H}$
BANK	3	\$83,853.34	0.03%	0	\$0.00	NA	0
Primi	ı					<u> </u>	Ш

 CLINTON NATIONAL BANK	16	\$351,607.64	0.12%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$253,896.38	0.09%	0	\$0.00	NA	
CLOVER LEAF BANK SB	1	\$38,481.07	0.01%	0	\$0.00	NA	0
CLYDE SAVINGS BANK	5	¢156 106 12	0.06%	0	\$0.00	NT A	
COMPANY	3	\$156,196.13	0.00%	U	\$0.00	NA	U
COAST BANK OF FLORIDA	1	\$35,430.95	0.01%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$10,293.66	0%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	8	\$215,136.67	0.08%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$27,273.68	0.01%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	1	\$21,143.75	0.01%	0	\$0.00	NA	0
MORTGAGE GROUP		, ,			,		
COLUMBIA RIVER							
BANKING COMPANY DBA	1	\$48,550.37	0.02%	0	\$0.00	NA	0
COLUMBIA RIVER		,					
MORTGAGE GROUP							$\vdash$
COMMERCE SERVICE CORPORATION	2	\$131,542.20	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF	8	\$321,306.16	0.11%	0	\$0.00	NA	0
TEXAS, N.A.	0	Ψ321,300.10	0.1170	U	ψ0.00	1171	1
COMMERCIAL FEDERAL	1	\$48,827.53	0.02%	0	\$0.00	NA	0
BANK					,		$\vdash$
COMMERCIAL STATE BANK	9	\$308,383.22	0.11%	0	\$0.00	NA	0
COMMUNITY BANC	2	\$27,903.99	0.01%	0	\$0.00	NA	0
MORTGAGE CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,		H
COMMUNITY BANK &	16	\$672,957.73	0.24%	0	\$0.00	NA	0
TRUST CO.							H
COMMUNITY BANK OF GRAFTON	6	\$276,429.56	0.1%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	17	\$354,915.45	0.13%	0	\$0.00	NA	0
COMMUNITY CREDIT					\$0.00		
UNION	17	\$650,575.09	0.23%	0	\$0.00	NA	0
COMMUNITY CREDIT							$\parallel$
UNION OF FLORIDA	1	\$64,144.78	0.02%	0	\$0.00	NA	0
COMMUNITY FEDERAL							
SAVINGS AND LOAN	2	\$34,110.04	0.01%	0	\$0.00	NA	
ASSOCIATION OF LITTLE	2	\$34,110.04	0.01%	U	\$0.00	INA	U
FALLS							
COMMUNITY MORTGAGE	1	\$25,519.78	0.01%	0	\$0.00	NA	0
FUNDING, LLC	1	Ψ20,017.70	0.01 /0	J	ψ0.00	11/1	$\perp$
COMMUNITY SAVINGS	9	\$166,125.08	0.06%	0	\$0.00	NA	0
BANK		Ψ100,1 <b>2</b> 0.00	0.0070		ψσ.σσ	1 17 1	$reve{+}$
COMMUNITY SECURITY	4	\$71,054.14	0.03%	0	\$0.00	NA	0
BANK		·			·		H
COMMUNITY STATE BANK	25	\$718,121.61	0.25%	0	\$0.00	NA	U
COMMUNITY STATE BANK OF ROCK FALLS	4	\$79,966.42	0.03%	0	\$0.00	NA	0
	3	\$205,783.03	0.07%	0	\$0.00	NA	0

CONTINENTAL CAPITAL CORPORATION							
CORNELL FINGERLAKES CREDIT UNION	7	\$217,876.76	0.08%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$32,353.76	0.01%	0	\$0.00	NA	0
CORTRUST BANK	10	\$376,889.01	0.13%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	9	\$466,472.10	0.17%	0	\$0.00		T - T -
CREDIT UNION MORTGAGE CO.	11	\$350,587.58		0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$800,692.18	0.28%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	10	\$284,359.21	0.1%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$79,716.30			,		₩
CROWN BANK, N.A.	5	\$162,960.01	0.06%	-	Ψ0.00		
CUMANET, LLC	1	\$23,541.95	0.01%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$62,717.82			,		₩
CUNA CREDIT UNION	34	\$1,218,048.29	0.43%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	4	\$78,066.82	0.03%		,		₩
DEAN COOPERATIVE BANK	2	\$83,039.50	0.03%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	22	\$657,267.74			7 0 1 0 0		ш
DENALI STATE BANK	13	\$621,811.45	0.22%		,	NA	0
DIAMOND CREDIT UNION	1	\$27,470.66	0.01%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	14	\$571,377.70	0.2%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	33	\$759,576.66	0.27%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$473,680.77	0.17%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$86,628.15	0.03%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$405,459.75	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$369,163.53		Ш	7 0 1 0 0		0
DUPAGE NATIONAL BANK	2	\$75,922.68	0.03%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$263,407.76	0.09%		7 3 1 3 3		Н-
EAST WEST BANK	7	\$521,973.83	0.18%	-	\$0.00		
EASTERN BANK	6	\$232,828.23	0.08%		,	NA	0
EASTWOOD BANK	2	\$106,780.46	0.04%	0	\$0.00	NA	0
	2	\$97,126.58	0.03%	0	\$0.00	NA	0

EATON NATIONAL BANK AND TRUST COMPANY							
EMI EQUITY MORTGAGE, INC.	1	\$34,556.76	0.01%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$139,304.36	0.05%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$30,789.91	0.01%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$24,403.47	0.01%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$15,881.53	0.01%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	5	\$243,257.53	0.09%	0	\$0.00	NA	0
EVANS NATIONAL BANK	5	\$293,927.57	0.1%	0	\$0.00	NA	0
EVERBANK	1	\$79,317.67	0.03%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$156,765.17	0.06%	0	\$0.00	NA	0
EXTRACO MORTGAGE	50	\$1,937,375.60	0.69%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	10	\$671,613.95	0.24%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$62,203.80	0.02%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$120,552.82	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$522,299.30	0.19%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	7	\$322,951.13	0.11%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$112,090.92	0.04%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$40,118.03	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$69,166.09	0.02%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$47,287.26	0.02%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$32,738.42	0.01%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$29,395.92	0.01%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	11	\$489,291.57	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,036,140.31	0.37%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$85,973.88	0.03%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$168,698.89	0.06%	0	\$0.00	NA	0
	10	\$298,333.68	0.11%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION						1	
FIRST AMERICAN INTERNATIONAL BANK	5	\$282,705.37	0.1%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$324,954.03	0.12%	0	\$0.00	NA	.0
FIRST BANK	1	\$23,625.36	0.01%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	2	\$74,825.83	0.03%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$8,579.28		0	\$0.00	NA	0
FIRST CENTURY BANK, NA	12	\$422,263.77	0.15%	0	\$0.00	NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$325,616.36	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	25	\$941,969.46	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	8	\$143,700.40	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$150,376.23	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$16,347.60	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$43,195.66	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$213,199.49	0.08%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$22,118.34	0.01%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$185,802.27	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$21,156.30	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	7	\$255,121.09	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$299,468.43	0.11%	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$321,376.03	0.11%	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$490,630.16	0.17%	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$72,089.19	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	20	\$906,149.49	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	28						
FIRST FLORIDA FUNDING CORPORATION	1	\$48,980.01	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$84,041.93	0.03%	0	\$0.00	NA	0
	1	\$42,092.36	0.01%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION							
FIRST INTERSTATE BANK	17	\$562,002.23	0.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$717,615.47	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,876.93	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$109,416.74	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$230,021.81	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	17	\$468,037.46	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	38	\$1,740,811.38	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	31	\$871,860.38	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$194,233.81	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	40	\$1,182,685.01	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	12	\$459,973.93	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	10	\$241,796.76	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	17	\$552,336.47	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	21	\$613,666.16	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	6	\$269,032.28	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	6	\$173,607.02	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	21	\$716,914.74	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	6	\$155,425.03	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	7	\$150,567.25	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	5	\$190,871.19	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$12,517.18	0%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	33	\$1,350,184.44	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	7	\$181,905.50	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	3	\$63,656.91	0.02%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF WATERLOO	31	\$1,089,204.39	0.39%	0	\$0.00	NA	0
FIRST PLACE BANK	39	\$1,434,793.84	0.51%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$63,139.96	0.02%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$11,251.81	0%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	6	\$233,054.57	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$211,967.04	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$57,080.21	0.02%	0	\$0.00	NA	0
FIRST UNITED BANK	9	\$257,912.25	0.09%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$62,618.45	0.02%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	37	\$1,901,814.11	0.67%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,920.45	0.03%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	5	\$76,771.85	0.03%	0	\$0.00	NA	0
FOSTER BANK	4	\$270,720.83	0.1%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$23,994.08	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$108,875.80	0.04%	0	\$0.00	NA	0
FREMONT BANK	122	\$6,060,175.92	2.15%	0	\$0.00	NA	0
FULTON BANK	29	\$929,896.15	0.33%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	60	\$1,916,261.54	0.68%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	25	\$1,023,504.68	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	17	\$486,986.13	0.17%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$381,185.72	0.14%	0	\$0.00	NA	0
GRANITE BANK	65	\$2,556,420.22	0.91%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	7	\$449,135.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	16	\$642,122.51	0.23%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	6	\$232,990.57	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$395,121.74	0.14%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	5	\$138,289.46	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	43	\$1,514,803.20	0.54%	0	\$0.00	NA	0
	2	\$25,918.63	0.01%	0	\$0.00	NA	0

GUARANTY LOAN AND REAL ESTATE COMPANY							
GUARDIAN CREDIT UNION	15	\$482,086.33	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	72	\$3,213,902.87	1.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$97,093.24	0.03%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	6	\$156,379.96	0.06%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$85,879.96	0.03%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$78,040.01	0.03%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$125,527.23	0.04%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$75,255.59	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	13	\$544,326.21	0.19%	0	\$0.00	NA	0
HERITAGE BANK AND TRUST	27	\$980,685.67	0.35%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$51,073.35	0.02%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	112	\$4,441,723.08	1.57%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	25	\$510,784.36	0.18%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	3	\$85,269.11	0.03%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$217,466.59	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	56	\$1,986,510.03	0.7%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	22	\$881,301.41	0.31%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$28,476.31	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,037.95	0.04%	0	\$0.00	NA	0
HOME STATE BANK	8	\$274,466.93	0.1%	0	\$0.00	NA	0
HOMEFEDERAL BANK	8	\$226,771.75	0.08%	0	\$0.00	NA	0
HOMESTEAD BANK	5	\$244,915.15	0.09%	0	\$0.00	NA	0
HOMETOWN BANK	15	\$463,269.78	0.16%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$326,702.05	0.12%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$62,041.63	0.02%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	5	\$173,391.79	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	10	\$336,127.66	0.12%	0	\$0.00	NA	0
IBM MID AMERICA EMPLOYEES FEDERAL	16	\$572,423.98	0.2%	0	\$0.00	NA	0

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CREDIT UNION							Ц
ILLINI BANK	15	\$324,779.14	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	16	\$467,242.87	0.17%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$14,016.81	0%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$23,371.41	0.01%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$101,607.44	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	31	\$1,232,584.66	0.44%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$248,885.89	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,109.51	0.03%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	10	\$508,022.66	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	9	\$314,026.68	0.11%	0	\$0.00	NA	0
ISB COMMUNITY BANK	5	\$270,322.87	0.1%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$43,417.80	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$192,526.31	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$187,172.53	0.07%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$24,853.43	0.01%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$177,738.99	0.06%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$174,155.44	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$110,773.55	0.04%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	4	\$268,820.35	0.1%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$47,314.32	0.02%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$135,369.09	0.05%	0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$322,906.06	0.11%	0	\$0.00	NA	0
LAKE AREA BANK	5	\$290,842.84	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	16	\$916,132.54	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	23	\$722,555.57	0.26%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$28,829.78	0.01%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	46	\$1,847,857.70	0.65%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	6	\$199,589.37	0.07%	0	\$0.00	NA	0
LEADER BANK, N.A.	17	\$1,055,660.52	0.37%	0	\$0.00	NA	0

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LEADER MORTGAGE COMPANY INC.	19	\$1,542,756.38	0.55%	0	\$0.00	NA	0
LIBERTY BANK	1	\$8,335.39	0%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$268,031.15	0.09%	0	\$0.00		
LIMA SUPERIOR FEDERAL CREDIT UNION	16	\$400,991.80	0.14%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$23,664.43	0.01%	0	\$0.00	NA	0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	3	\$87,555.73	0.03%	0	\$0.00	NA	0
LORIMAC CORPORATION	4	\$78,333.02	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	61	\$3,022,186.94	1.07%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	6	\$530,653.58	0.19%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$32,817.67	0.01%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	15	\$474,422.07	0.17%	0	,		
MACON SAVINGS BANK	3	\$144,959.63	0.05%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	6	\$189,034.11	0.07%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	8	\$234,495.40	0.08%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$32,372.88	0.01%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	52	\$1,481,935.58	0.53%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$100,167.72	0.04%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	4	\$207,488.96	0.07%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$29,371.85	0.01%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$294,723.02	0.1%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	10	\$340,352.47	0.12%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	3	\$122,423.72	0.04%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$142,060.06	0.05%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	7	\$274,956.55	0.1%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$17,294.23	0.01%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$44,885.02	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	21	\$696,742.28	0.25%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	1	\$31,712.70	0.01%	0	\$0.00	NA	0
MERCANTILE NATIONAL	16	\$657,942.77	0.23%	0	\$0.00	NA	0
MERCANTILE TRUST &	1	\$21,193.84	0.01%	0	\$0.00	NA	0
MERCHANTS BANK,	145	\$4,620,121.77	1.64%	0	\$0.00	NA	0
MERIWEST MORTGAGE	3	\$176,498.97	0.06%	0	\$0.00	NA	0
MERRILL MERCHANTS	1	\$69,829.54	0.02%	0	\$0.00	NA	0
- <del> </del>	3	\$77,377.07	0.03%	0	\$0.00	NA	0
METROBANK, NA	2			0			
MIAMI COUNTY NATIONAL BANK	23				,		
MID AMERICA FEDERAL SAVINGS BANK	37	\$1,833,300.92	0.65%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$145,847.51	0.05%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	4	\$120,481.40	0.04%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$345,065.23	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$145,960.38	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	10	\$620,425.47	0.22%	0	\$0.00	NA	0
MID-PENN BANK	4	\$116,334.86	0.04%	0	\$0.00	NA	0
MID-STATE BANK	16	\$652,234.00	0.23%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	26	\$654,862.62	0.23%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	8	\$162,270.88	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$157,928.89	0.06%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	8	\$302,361.28	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	21	\$523,362.36	0.19%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	8	\$389,185.99	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$11,738.74	0%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	4	\$165,663.04	0.06%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	20	\$768,018.64	0.27%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK METROBANK METROBANK MITONAL ASSOCIATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL CREDIT UNION MID-AMERICA MORTGAGE CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-PENN BANK MIDWEST BANK MIDWEST BANK OF FREEPORT MIDWEST BANK OF FREEPORT MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE	SERVICES, LLC  MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL MERCHANTS BANK  METROBANK  MITROBANK  MID AMERICA FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-AMERICA MORTGAGE CORPORATION  MID-ATLANTIC FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MID-PENN BANK  MIDWEST BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST LOAN SERVICES INC.  MINOTOLA NATIONAL BANK  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MITCHELL MORTGAGE COMPANY  MITCHELL MORTGAGE  COMPANY  MITCHELL MORTGAGE  AU  MITCHELL MORTGAGE  COMPANY  MITCHELL MORTGAGE  MITCHELL MORTGAGE  COMPANY  MITCHELL MORTGAGE  AU  MITCHELL MORTGAGE  COMPANY  MITCHELL MORTGAGE  MITCHELL MORTGAGE	SERVICES, LLC         1         \$31,712.70           MERCANTILE NATIONAL BANK OF INDIANA         16         \$657,942.77           MERCANTILE TRUST & SAVINGS BANK         1         \$21,193.84           MERCHANTS BANK, NATIONAL ASSOCIATION         145         \$4,620,121.77           MERIUEST MORTGAGE COMPANY, LLC         3         \$176,498.97           MERRILL MERCHANTS BANK         1         \$69,829.54           METROBANK         3         \$77,377.07           METROBANK, NA         2         \$48,602.59           MIAMI COUNTY NATIONAL BANK         23         \$805,192.30           MID AMERICA FEDERAL SAVINGS BANK         37         \$1,833,300.92           MID MINNESOTA FEDERAL CREDIT UNION         3         \$145,847.51           MID-AMERICA MORTGAGE CORPORATION         4         \$120,481.40           MID-ATLANTIC FEDERAL CREDIT UNION         5         \$345,065.23           MID-HUDSON VALLEY FEDERAL CREDIT UNION         2         \$145,960.38           MID-SLAND MORTGAGE CORP.         10         \$620,425.47           MID-PENN BANK         4         \$116,334.86           MID-STATE BANK OF FEEPORT         26         \$654,862.62           MIDWEST BANK OF FEEPORT         26         \$654,862.62           MIDWEST BANK OF F	SERVICES, LLC         1         \$31,712.70         0.01%           MERCANTILE NATIONAL BANK OF INDIANA         16         \$657,942.77         0.23%           MERCANTILE TRUST & SAVINGS BANK         1         \$21,193.84         0.01%           MERCHANTS BANK, NATIONAL ASSOCIATION         145         \$4,620,121.77         1.64%           MERRILL MERCHANTS BANK         1         \$69,829.54         0.02%           MERRILL MERCHANTS BANK         1         \$69,829.54         0.02%           METROBANK         3         \$77,377.07         0.03%           METROBANK, NA         2         \$48,602.59         0.02%           MIDAMICOUNTY NATIONAL BANK         3         \$805,192.30         0.29%           MID AMERICA FEDERAL SAVINGS BANK         37         \$1,833,300.92         0.65%           MID MINNESOTA FEDERAL CREDIT UNION         3         \$145,847.51         0.05%           MID-AMERICA MORTGAGE CORPORATION         4         \$120,481.40         0.04%           MID-ATLANTIC FEDERAL CREDIT UNION         5         \$345,065.23         0.12%           MID-HUDSON VALLEY FEDERAL CREDIT UNION         5         \$620,425.47         0.22%           MID-ENN BANK         4         \$116,334.86         0.04%           MID-STATE BAN	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

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MONSON SAVINGS BANK MONTICELLO BANKING COMPANY	18	\$739,151.18	0.26%	0	\$0.00	NA	0
COMPANY	1	010.565.51					
		\$13,565.51	0%	0	\$0.00	NA	0
		7 - 2 , 2 2 2 2 2		_	7 3 3 3		Ĥ
MORRILL & JANES BANK AND TRUST COMPANY	2	\$64,491.05	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$190,080.26	0.07%	0	\$0.00	NA	Λ
MORTGAGE CENTER, LLC	21	\$663,454.68	0.07%		\$0.00		$\boldsymbol{ au}$
MORTGAGE CLEARING	21	\$005,454.00			ψ0.00	INA	U
CORPORATION	3	\$132,170.58	0.05%	0	\$0.00	NA	0
MORTGAGE LENDERS		*****			40.00		
NETOWRK USA, INC	2	\$150,590.41	0.05%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$16,805.57	0.01%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	9	\$463,463.47	0.16%	0	\$0.00	NA	0
MOUNTAIN STATES	10	\$416,379.37	0.15%	0	\$0.00	NA	٥
MORTGAGE CENTERS INC.	10	·					Ш
MT. MCKINLEY BANK	3	\$143,759.98	0.05%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL	11	\$413,921.52	0.15%	0	\$0.00	NA	0
SAVINGS BANK	2	·	0.020		Φ0.00		Ш
MUNICIPAL CREDIT UNION MURRAY FINANCIAL	2	\$73,700.45	0.03%	0	\$0.00	NA	0
ASSOCIATES INC.	1	\$24,232.70	0.01%	0	\$0.00	NA	0
MUTUAL SAVINGS AND							H
LOAN ASSOCIATION	1	\$7,730.21	0%	0	\$0.00	NA	0
MUTUAL SAVINGS	1	¢20.064.25	0.010		Φ0.00	NT A	
ASSOCIATION FSA	1	\$28,064.25	0.01%	0	\$0.00	NA	U
NATIONWIDE ADVANTAGE	22	\$739,379.40	0.26%	0	\$0.00	NA	٥
MORTGAGE COMPANY	22	Ψ137,317.40	0.2070		Ψ0.00	IVA	1
NATIONWIDE ADVANTAGE	- 0				***		
MORTGAGE COMPANY -	20	\$737,683.95	0.26%	0	\$0.00	NA	0
DEDICATED CHANNEL	1	\$26.252.06	0.010/	_	ΦΩ ΩΩ	NI A	
NAZARENE CREDIT UNION NEW ALLIANCE BANK	1	\$26,352.06 \$104,979.82	0.01%				-
NEW HORIZONS	1	\$104,979.82	0.04%	U	\$0.00	INA	U
COMMUNITY CREDIT	1	\$35,131.16	0.01%	0	\$0.00	NA	0
UNION	1	ψ33,131.10	0.0170		Ψ0.00	1171	
NEW REPUBLIC SAVINGS	4	¢156,000,77	0.060		¢0.00	NIA	
BANK	4	\$156,900.77	0.06%	0	\$0.00	NA	U
NEW SOUTH FEDERAL	9	\$234,080.49	0.08%	0	\$0.00	NA	0
SAVINGS BANK	7	ΨΔ34,000.49	0.00 //		φυ.υυ	INA	Ц
NEWFIELD NATIONAL	9	\$364,290.10	0.13%	0	\$0.00	NA	0
 BANK		·					Н
NEWTOWN SAVINGS BANK	16	\$738,387.79	0.26%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$99,697.36	0.04%	0	\$0.00	NA	0
NORTH AMERICAN							${\sf H}$
SAVINGS BANK F.S.B.	1	\$19,603.46	0.01%	0	\$0.00	NA	0
NORTH FORK BANK	37	\$2,219,149.85	0.79%	0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	33	\$1,932,150.35	0.68%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$187,214.91	0.07%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$156,124.29	0.06%	0	\$0.00	NA	0
NORTHMARK BANK	3	\$110,982.14	0.04%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	3	\$58,268.80	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	94	\$3,229,138.65	1.14%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	6	\$293,754.52	0.1%	0	\$0.00	NA	0
NPB MORTGAGE LLC	3	\$136,222.53	0.05%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$380,647.67		0	\$0.00	NA	0
OAK BANK	14	\$677,962.30	0.24%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	5	\$258,475.54	0.09%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	13	\$484,935.10	0.17%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$20,474.08	0.01%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$18,270.72	0.01%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	3	\$111,432.94	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	18	\$636,504.99	0.23%	0	\$0.00	NA	0
PARK BANK	2	\$32,684.47	0.01%	0	\$0.00	NA	0
PARK VIEW FEDERAL SAVINGS BANK	1	\$53,109.63		0	\$0.00	NA	
PARTNERS BANK	2	\$52,755.01	0.02%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	25	\$900,913.61	0.32%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	7	\$361,216.54	0.13%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$163,722.90	0.06%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$63,200.04	0.02%	0	\$0.00	NA	0
PEOPLES BANK	1	\$33,986.58	0.01%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	41	\$1,221,070.21	0.43%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$149,697.60	0.05%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$173,604.62	0.06%	0	\$0.00	NA	0

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PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$159,520.06	0.06%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	24	\$701,711.99	0.25%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$67,481.90	0.02%	0	\$0.00	NA	0
PIONEER BANK	1	\$12,849.99	0%	0	\$0.00	NA	0
PLUMAS BANK	1	\$62,635.21	0.02%				
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$444,736.22	0.16%		\$0.00		
PORT WASHINGTON STATE BANK	22	\$831,455.91	0.29%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	15	\$340,343.11	0.12%	0	\$0.00	NA	0
PRIMEBANK	3	\$120,977.87	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$275,666.38	0.1%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$77,415.46	0.03%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$45,028.54	0.02%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	4	\$95,544.18	0.03%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$272,539.62	0.1%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,336.69	0.02%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$77,443.30	0.03%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	5	\$254,347.86	0.09%	0	\$0.00	NA	0
REGIONS BANK	1	\$23,666.98	0.01%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	5	\$141,284.11	0.05%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$159,116.62	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$349,032.97	0.12%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	4	\$110,348.58	0.04%	0	\$0.00	NA	0
S&T BANK	27	\$1,295,227.44	0.46%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$347,128.18	0.12%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$65,308.20	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$43,773.99	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$150,284.53	0.05%	0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$72,080.11	0.03%	0	\$0.00	NA	0

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SBC MORTGAGE, LLC	11	\$298,895.74	0.11%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO	1	\$71,294.80	0.03%	0	\$0.00	NA	0
RICO	-						
SEATTLE SAVINGS BANK	9	\$341,073.29	0.12%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	8	\$301,009.92	0.11%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	13	\$360,367.45	0.13%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	10	\$620,868.32	0.22%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$114,435.76	0.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	200	\$7,151,340.51	2.53%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	6	\$201,977.59	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$64,630.76	0.02%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$14,506.73	0.01%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	8	\$182,248.96	0.06%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$29,130.92	0.01%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	17	\$859,118.41	0.3%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$54,734.15	0.02%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	21	\$765,610.02	0.27%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$109,320.80	0.04%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	21	\$1,072,623.30	0.38%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	20	\$781,306.33	0.28%	0	\$0.00	NA	0
ST. MARYS BANK	5	\$227,522.34	0.08%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$222,127.08	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	35	\$1,918,310.26	0.68%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	23	\$832,455.41	0.3%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$182,944.24	0.06%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	50	\$1,896,822.05	0.67%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	13	\$348,888.51	0.12%			NA	0
STATE BANK OF LINCOLN	9	\$250,564.29	0.09%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	5	\$234,581.69	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$206,392.22	0.07%	0	\$0.00	NA	0
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STATE BANK OF THE LAKES	34	\$1,365,633.80	0.48%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$51,271.82	0.02%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	162	\$5,361,803.14	1.9%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$395,256.91	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$986,583.06	0.35%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$39,233.88	0.01%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$238,777.37	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$146,999.27	0.05%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	15	\$395,529.56	0.14%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	9	\$482,248.40	0.17%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	12	\$397,527.47	0.14%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	6	\$182,916.20	0.06%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	7	\$285,419.54	0.1%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	12	\$625,087.16	0.22%	0	\$0.00	NA	0
TEXAS BANK	9	\$198,841.75	0.07%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	2	\$75,163.56		0		NA	
THE BRANCH BANKING AND TRUST COMPANY	14	\$617,255.55	0.22%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	11	\$310,272.07	0.11%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$158,418.92	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	5	\$83,393.62	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$51,073.39	0.02%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	9	\$278,472.59	0.1%	0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$44,662.43	0.02%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	5	\$280,980.36	0.1%	0	\$0.00	NA	
THE PARK BANK	33	\$1,081,158.04	0.38%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$36,012.16	0.01%	0	\$0.00	NA	

THE SUMMIT FEDERAL CREDIT UNION	28	\$859,997.55	0.3%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$29,531.18	0.01%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$80,916.09	0.03%	0	\$0.00	NA	0
THINK FEDERAL CREDIT UNION	9	\$422,328.65	0.15%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$74,055.29	0.03%	0	\$0.00	NA	0
TIERONE BANK	44	\$1,533,482.52	0.54%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	50	\$1,478,265.44	0.52%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	69	\$1,783,878.81	0.63%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	5	\$154,728.12	0.05%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$73,292.74	0.03%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	22	\$592,849.41	0.21%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	19	\$572,673.29	0.2%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$35,301.98	0.01%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	7	\$181,154.04	0.06%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	18	\$1,040,503.47	0.37%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$56,754.61	0.02%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	11	\$562,584.02	0.2%	0	\$0.00	NA	0
UNIONBANK	6	\$239,684.18	0.08%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	3	\$126,974.93	0.04%	0	\$0.00	NA	
UNITED BANK OF UNION	11	\$318,060.58	0.11%	0	\$0.00	NA	0
UNITED BANK, N.A.	3	\$76,560.07	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	79	\$2,214,873.35	0.78%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	5	\$316,548.29	0.11%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$57,166.81	0.02%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$170,037.00	0.06%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$79,356.62	0.03%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$145,116.54	0.05%	0	\$0.00	NA	0
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UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$284,267.95	0.1%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$146,400.53	0.05%	0	\$0.00	NA	0
VALLEY BANK & TRUST	3	\$102,243.74	0.04%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$74,731.60	0.03%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	10	\$234,457.08	0.08%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	50	\$2,745,518.16	0.97%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	17	\$478,720.23	0.17%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$131,373.70	0.05%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$73,811.01	0.03%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$101,835.23	0.04%	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	3	\$107,012.40	0.04%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	9	\$270,817.30	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,276,375.23	0.45%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$99,313.39	0.04%	0	\$0.00	NA	
WAUKESHA STATE BANK	41	\$1,444,815.11	0.51%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	19	\$660,153.51	0.23%		\$0.00	NA	0
WEOKIE CREDIT UNION	20	\$553,035.25	0.2%	0	\$0.00	NA	0
WESTBANK	2	\$41,760.85	0.01%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	56	\$1,684,147.49	0.6%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	9	\$191,979.26	0.07%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	14	\$654,753.81	0.23%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	5	\$221,440.14	0.08%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	13	\$768,709.49	0.27%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	6	\$521,632.74	0.18%	0	\$0.00	NA	0
WORKERS CREDIT UNION	8	\$281,883.31	0.1%	0	\$0.00	NA	0
WORLD SAVINGS BANK	3	\$182,701.77	0.06%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	40	\$1,647,421.35	0.58%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$72,542.78	0.03%	0	\$0.00	) NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,394.13	0.04%	0	\$0.00	) NA	0
	Unavailable	346	\$12,533,226.72	4.4%	0	\$0.00	) NA	0
Total			\$282,220,863.00					0
			, ,	,				$\dagger$
31416VNJ9	ARVEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94%	0	\$0.00	) NA	.0
	CASTLE MORTGAGE CORPORATION	15	\$765,740.80	2.4%	0	\$0.00	) NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53%	0	\$0.00	) NA	0
	CITIMORTGAGE, INC.	3	\$223,458.02	0.7%	0	\$0.00	) NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	. ,			·		
	CRESCENT MORTGAGE COMPANY	5	\$183,483.46	0.58%	0	\$0.00	) NA	0
	CRESCENT MORTGAGE SERVICES	4	\$147,142.70	0.46%	0	\$0.00	) NA	0
	FIFTH THIRD BANK	5	\$261,934.69	0.82%	0	\$0.00	) NA	0
	FIRST NATIONAL BANK OF OMAHA	3						П
	FRANKLIN BANK, SSB	1	\$63,109.90	0.2%	0	\$0.00	) NA	0
	GUARANTY BANK F.S.B.	3	1		_	·		1 1
	GUARANTY RESIDENTIAL LENDING, INC.	12						
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$750,532.19	2.35%	0	\$0.00	) NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$649,879.99	2.04%	0	\$0.00	) NA	0
	OHIO SAVINGS BANK	1	\$42,445.76	0.13%	0	\$0.00	) NA	0
	PHH MORTGAGE CORPORATION	47	\$5,636,320.41	17.67%	0	\$0.00	) NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	\$310,732.79	0.97%	0	\$0.00	) NA	0
	PULTE MORTGAGE, L.L.C.	1	\$26,570.15	0.08%	0	\$0.00	) NA	0
	RIDGEWOOD SAVINGS BANK	1	\$116,541.79					
	SCHMIDT MORTGAGE COMPANY	2	\$26,258.65	0.08%	0	\$0.00	) NA	. (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$44,183.90	0.14%	0	\$0.00		4
		17	\$691,779.31	2.17%	0	\$0.00	) NA	۲ (

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	STERLING CAPITAL MORTGAGE COMPANY							
	TEXAS BANK	18	\$1,213,124.88	3.8%	0	\$0.00	NA	0
	TEXAS STATE BANK	10	\$374,671.44	1.17%	-	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,279.79			\$0.00	NA	П
	U. S. MORTGAGE CORP.	4	\$235,895.68	0.74%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$731,457.40	2.29%	0	\$0.00	NA	
	Unavailable	97	\$6,879,655.47	21.58%	0	\$0.00	NA	0
Total		523	\$31,895,048.90	100%	0	\$0.00		0
31416VNK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$1,123,910.91	0.74%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$65,184.67	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	7	\$118,882.31	0.08%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	106	\$5,989,670.61	3.95%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$41,258.85	0.03%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	3	\$83,733.65	0.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	11	\$294,671.49	0.19%	0	\$0.00	NA	Ш
	AF BANK	2	\$28,301.20	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	51	\$1,451,990.08	0.96%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$86,643.99	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$22,062.95	0.01%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$37,757.88			\$0.00	NA	Н
	ALPINE BANK OF ILLINOIS	25	\$570,843.97	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	55	\$1,329,246.97	0.88%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	27	\$701,422.26			\$0.00	NA	Н
	AMERICAN BANK, N.A.	9	\$183,855.77	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$72,741.36	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$21,060.00			\$0.00	NA	Ш
	AMERICAN HOME FUNDING	4	\$104,920.77	0.07%	0	\$0.00	NA	0

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INC.							
AMERICAN NATIONAL BANK, TERRELL	15	\$464,712.65	0.31%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$107,202.56	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$54,798.90	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$77,186.56	0.05%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	5	\$78,925.13	0.05%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	6	\$142,318.75	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	40	\$885,820.39	0.58%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$32,165.51	0.02%	0	\$0.00	NA	0
AUBURNBANK	7	\$133,453.54	0.09%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$232,490.53	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$150,190.91	0.1%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$193,185.49	0.13%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$118,661.68	0.08%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$99,960.19	0.07%	0	\$0.00	NA	0
BANK CENTER FIRST	8	\$311,735.78	0.21%	0	\$0.00	NA	0
BANK OF AKRON	6	\$174,450.36	0.11%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$56,356.88	0.04%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	4	\$121,843.27	0.08%	0	\$0.00	NA	0
BANK OF LENOX	3	\$59,898.85	0.04%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	71	\$2,009,017.87	1.32%	0	\$0.00	NA	0
BANK OF NEWPORT	10	\$412,134.32	0.27%	0			$\vdash$
BANK OF SPRINGFIELD	41	\$990,107.99	0.65%	0			
BANK OF STANLY	14	\$458,979.34	0.3%		'	1	
BANK OF THE CASCADES	7	\$197,438.91	0.13%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,051,931.53	0.69%				
BANKILLINOIS	5	\$166,297.77	0.11%				
BANKIOWA	1	\$15,789.54	0.01%	0			+
BANKWEST	2	\$50,656.07	0.03%			1	
BAXTER CREDIT UNION	10	\$407,044.99	0.27%		·	1	
BELMONT SAVINGS BANK	5	\$267,107.38	0.18%	0	\$0.00	NA	U

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BENCHMARK MORTGAGE CORPORATION	2	\$34,862.05	0.02%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$62,977.67	0.04%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$8,032.71	0.01%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	31	\$769,499.74	0.51%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	20	\$766,071.01	0.5%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$36,190.29	0.02%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	24	\$611,962.84	0.4%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$68,256.64	0.04%	0	\$0.00	NA	0
BRUCETON BANK	2	\$49,493.55	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	24	\$1,312,075.01	0.86%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$2,799.93	0%	0	\$0.00	NA	0
BUSEY BANK	18	\$513,209.71	0.34%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$242,303.70	0.16%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	5	\$137,706.02	0.09%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	3	\$150,331.65	0.1%	0	\$0.00	NA	0
CAPE COD CO-OPERATIVE BANK	1	\$8,370.97	0.01%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	36	\$1,176,639.41	0.78%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	141	\$4,005,591.85	2.64%	0	\$0.00	NA	0
CARROLLTON BANK	20	\$401,177.83	0.26%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$37,763.45	0.02%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	9	\$210,449.02	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	6	\$198,397.91	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	157	\$3,929,056.09	2.59%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	10	\$444,922.70	0.29%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	10	\$199,334.68	0.13%	0	\$0.00	NA	0
CENTRAL STATE BANK	6	\$126,608.19	0.08%	0	\$0.00	NA	0
CENTREBANK	1	\$21,768.80	0.01%	0	\$0.00	NA	0

CHARTER BANK	2	\$35,263.96	0.02%	0	\$0.00	NA 0
CHEMICAL BANK	5	\$119,553.23	0.08%	0	\$0.00	NA 0
CITIBANK, N. A.	2	\$73,829.07	0.05%	0	\$0.00	NA 0
CITIZENS BANK	2	\$54,345.89	0.04%	0	\$0.00	NA 0
CITIZENS BANK OF	1.2	#226 OCO 45	0.010	0	¢0.00	NIAO
CAMPBELL COUNTY	13	\$326,069.45	0.21%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	2	¢40.515.24	0.020/	Λ	\$0.00	NAO
BANK OF STORM LAKE	3	\$49,515.24	0.03%	0	\$0.00	NA 0
CITIZENS MORTGAGE	19	\$747,694.25	0.49%	0	\$0.00	NA 0
CORPORATION	19	\$747,094.23	0.49%	U	\$0.00	NAU
CITIZENS NATIONAL BANK,	4	\$55,948.27	0.04%	0	\$0.00	NA 0
BROWNWOOD		\$33,746.27	0.0470	U	ψ0.00	NAO
CITIZENS STATE BANK OF	2	\$32,721.80	0.02%	0	\$0.00	NA 0
CORTEZ		·			·	
CLINTON NATIONAL BANK	15	\$276,961.68	0.18%	0	,	NA 0
CLINTON SAVINGS BANK	4	\$142,339.37	0.09%	0	\$0.00	NA 0
CLYDE SAVINGS BANK	4	\$116,371.27	0.08%	0	\$0.00	NA 0
COMPANY		Ψ110,571.27	0.0070	Ŭ	Ψ0.00	1110
COASTAL STATES	2	\$86,826.76	0.06%	0	\$0.00	NA 0
MORTGAGE CORPORATION		·			·	
COLUMBIA CREDIT UNION	3	\$63,044.94	0.04%	0	+ 0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$59,138.51	0.04%	0	\$0.00	NA 0
COLUMBIA RIVER						
BANKING COMPANY DBA	5	\$219,352.18	0.14%	0	\$0.00	NA 0
COLUMBIA RIVER		. ,			·	
MORTGAGE GROUP						
COMMERCE SERVICE CORPORATION	1	\$50,331.31	0.03%	0	\$0.00	NA 0
COMMERCIAL BANK OF						
TEXAS, N.A.	5	\$141,865.58	0.09%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	5	\$63,245.44	0.04%	0	\$0.00	NA 0
COMMUNITY BANC		Ψ03,243.44	0.0+70	U	Ψ0.00	NAU
MORTGAGE CORPORATION	4	\$41,912.00	0.03%	0	\$0.00	NA 0
COMMUNITY BANK &						
TRUST CO.	8	\$183,223.61	0.12%	0	\$0.00	NA 0
COMMUNITY BANK OF		# O = 4 :	0.0	_		
GRAFTON	3	\$97,187.15	0.06%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	7	\$182,626.03	0.12%	0	\$0.00	NA 0
COMMUNITY CREDIT	-	,		^		
UNION	2	\$77,775.86	0.05%	0	\$0.00	NA 0
COMMUNITY FEDERAL						
SAVINGS AND LOAN	2	\$40,005,57	0.03%	0	\$0.00	NIAO
ASSOCIATION OF LITTLE	2	\$48,025.57	0.03%	U	\$0.00	NA 0
FALLS						
COMMUNITY SAVINGS	5	\$68,057.36	0.04%	0	\$0.00	NA 0
BANK		φου,υσ 1.50	J.UT /0	J	Ψ0.00	11110
COMMUNITY SECURITY	5	\$216,913.50	0.14%	0	\$0.00	NA 0
BANK	J	<del>+=-3,210.00</del>	2.2.70	J	\$0.00	- 1.2

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COMMUNITY STATE BANK	6	\$192,494.63	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	9	\$224,477.37	0.15%	0	\$0.00	NA	0
OF ROCK FALLS	,	Ψ224,477.37	0.13 /0	U	ψ0.00	IVA	<u> </u>
CONCORD MORTGAGE	1	\$39,056.18	0.03%	0	\$0.00	NA	0
CORPORATION		·					
CORNBELT BANK	1	\$25,446.12	0.02%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	21	\$666,884.52	0.44%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	5	\$78,679.95	0.05%	0	\$0.00	NA	0
CORTRUST BANK	9	\$168,693.73	0.11%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	5	\$184,346.53	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	7	\$218,249.46	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$542,977.86	0.36%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	8	\$194,880.01	0.13%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	3	\$54,233.21	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$50,360.39	0.03%	0	\$0.00	NA	0
CUCORP INC.	2	\$59,652.32	0.04%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$34,682.34	0.02%	0	\$0.00	NA	0
CUNA CREDIT UNION	22	\$510,810.83	0.34%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	5	\$68,579.66	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$26,847.57	0.02%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	12	\$281,890.21	0.19%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$18,691.18	0.01%	0	\$0.00	NA	0
DENALI STATE BANK	6	\$94,387.82	0.06%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$86,458.01	0.06%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$178,224.70	0.12%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	42	\$1,088,331.82	0.72%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$76,311.97	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$236,114.27	0.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$193,030.00	0.13%	0	\$0.00	NA	0
EAST WEST BANK	1	\$53,029.15	0.03%	0	\$0.00	NA	0

EASTERN BANK	9	\$287,870.28	0.19%	0	\$0.00	NA 0
EATON NATIONAL BANK	6	\$121,872.01	0.08%	0	\$0.00	
AND TRUST COMPANY	0	\$121,672.01	0.08%	U	\$0.00	NAU
EMIGRANT MORTGAGE	3	\$216,661.02	0.14%	0	\$0.00	NA 0
COMPANY, INC.					,	
EVANS NATIONAL BANK	1	\$15,953.69	0.01%	_		NA 0
EVERTRUST BANK	1	\$18,509.05	0.01%			NA 0
EXTRACO MORTGAGE	29	\$959,254.03	0.63%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	4	\$221,300.10	0.15%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	6	\$78,861.23	0.05%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$11,391.65	0.01%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$217,063.77	0.14%	0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	6	\$184,778.85	0.12%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$21,101.87	0.01%	0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$34,105.54	0.02%	0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	4	\$175,206.65	0.12%	0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	3	\$93,698.75	0.06%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$17,447.20	0.01%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	5	\$77,707.33	0.05%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$124,821.36	0.08%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$24,494.44	0.02%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	14	\$374,987.63	0.25%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$5,236.61	0%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	25	\$651,491.39	0.43%	0	\$0.00	NA 0
FIRST COMMUNITY BANK		·			·	
& TRUST	3	\$145,646.18	0.1%	0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	1	\$17,871.54	0.01%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$21,897.06	0.01%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	7	\$314,442.77	0.21%	0	\$0.00	NA 0
	6	\$193,226.51	0.13%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	11	\$224,353.90	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$37,365.35	0.02%	0	\$0.00	NA	.0
FIRST FINANCIAL BANK	3	\$44,418.62	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$674,805.44	0.44%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$276,157.26	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	39	\$1,014,892.49	0.67%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	29	\$704,982.14	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK	10	\$359,442.04	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$65,043.38	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$305,746.05	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	34	\$923,044.81	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$29,434.05	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	25	\$495,452.54	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	9	\$186,082.65	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	6	\$52,120.56	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	10	\$197,847.38	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$209,899.52	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$74,772.86	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	13	\$357,147.25	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$18,965.32	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	4	\$46,940.53	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$24,397.49	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$18,832.24	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	20	\$681,837.72	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$35,907.73	0.02%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF PLATTEVILLE	1	\$23,149.06	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$20,645.04	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	18	\$375,518.44	0.25%	0	\$0.00	NA	0
FIRST NEW ENGLAND	1	\$36,701.98	0.02%	0	\$0.00	NA	0
	17	\$559 427 90	0.37%	0	\$0.00	NA	n
				0			1 1
FIRST SOUTHERN NATIONAL BANK	4	\$78,402.77		_			
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$86,844.71	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK	8	\$325,700.37	0.21%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	9	\$129,314.16	0.09%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$16,056.17	0.01%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$109,754.91	0.07%	0	\$0.00	NA	0
FOSTER BANK	4	\$124,107.91	0.08%	0	\$0.00		
FREMONT BANK	16	\$777,822.83	0.51%	0	\$0.00	NA	0
FULTON BANK	58	\$1,830,050.00	1.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	18	\$441,778.56	0.29%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	10	\$343,613.23	0.23%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$24,924.52	0.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	22	\$560,303.44	0.37%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,067.97	0.05%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	12	\$222,130.11	0.15%	0	\$0.00	NA	0
GRANITE BANK	22	\$846,848.71	0.56%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$131,586.09	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$108,954.80	0.07%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$28,127.78	0.02%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$63,540.92	0.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$121,167.25	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	24	\$574,895.15	0.38%	0	\$0.00	NA	0
	PLATTEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK FIRST SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK FIRST BANK PUERTO RICO FITCHBURG SAVINGS BANK, FSB FORT BLISS FEDERAL CREDIT UNION FOSTER BANK FEMONT BANK FULTON BANK GARDINER SAVINGS NSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT JNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT JNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT	PLATTEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK FIRST SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK FIRST UNITED BANK FIRST BANK FORT BLISS FEDERAL CREDIT UNION FOSTER BANK FULTON BANK FULTON BANK FAREMONT BANK FULTON BANK FAREMONT BANK FORTER BANK FORT BLISS FEDERAL CREDIT UNION FOSTER BANK FULTON BANK FAREMONT BANK FORT BLISS FEDERAL CREDIT UNION FOSTER BANK FULTON BANK FORT BLISS FEDERAL CREDIT UNION FOSTER BANK FULTON BANK FAREMONT BANK FORT BLISS FEDERAL CREDIT UNION FOSTER BANK FULTON BANK FORT BLISS FEDERAL CREDIT UNION FOSTER BANK FULTON BANK FORT BANK FOR	\$23,149.06   \$20,645.04   \$20	DLATTEVILLE   1   \$23,149.06   0.02%	DLATTEVILLE	DLATTEVILLE	PLATTEVILLE    \$23,149,06   0.02%   0   \$0.00   NA

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GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$18,646.35	0.01%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	10	\$229,622.06	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$198,278.44	0.13%	0	\$0.00	NA	
GUERNSEY BANK FSB	1	\$21,302.13	0.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$18,981.99	0.01%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$488,571.14	0.32%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	9	\$207,981.69	0.14%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$70,180.60	0.05%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$74,542.17	0.05%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$187,106.22	0.12%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	15	\$392,689.49	0.26%	0	\$0.00	NA	0
HERITAGE BANK AND TRUST	15	\$502,697.07	0.33%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	3	\$41,300.67	0.03%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	164	\$5,882,150.01	3.88%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	29	\$789,071.83	0.52%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$178,810.37	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$8,276.31	0.01%	0	\$0.00	NA	О
HOME FEDERAL SAVINGS BANK	63	\$1,425,365.23	0.94%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$112,427.16	0.07%	0	\$0.00	NA	0
HOME STATE BANK	5	\$113,776.75	0.07%	0	\$0.00	NA	0
HOMESTEAD BANK	6	\$118,820.01	0.08%	0	\$0.00	NA	
HOMETOWN BANK	6	\$209,265.69	0.14%	0	\$0.00	NA	0
BANK THE	6	\$145,966.63	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$119,533.72	0.08%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$35,422.12	0.02%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$67,078.63	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	23	\$724,092.46	0.48%	0	\$0.00	NA	0
	REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HERITAGE BANK AND TRUST HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME STATE BANK HOMESTEAD BANK HOMESTATE BANK HOMESTEAD BANK HORDON HERITAGE HUTCHINSON CREDIT UNION	REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HERITAGE BANK AND TRUST HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME STATE BANK HOMESTATE B	REAL ESTATE COMPANY         1         \$18,646.35           GUARDIAN CREDIT UNION         10         \$229,622.06           GUARDIAN MORTGAGE         6         \$198,278.44           GUERNSEY BANK FSB         1         \$21,302.13           GUILD MORTGAGE         1         \$18,981.99           COMPANY         9         \$488,571.14           HARNOCK MORTGAGE         9         \$207,981.69           COMPANY         9         \$207,981.69           HARTY MORTGAGE         9         \$207,981.69           COMPANY         9         \$207,981.69           HARTFORD FUNDING LTD.         3         \$70,180.60           HARY MORTGAGE         2         \$74,542.17           EMPLOYEES CREDIT UNION         2         \$74,542.17           HAYHURST MORTGAGE, INC.         3         \$187,106.22           HEARTLAND CREDIT         15         \$392,689.49           HERITAGE BANK AND TRUST         15         \$502,697.07           HERITAGE COMMUNITY         3         \$41,300.67           HERITAGE COMMUNITY         3         \$41,300.67           HICKORY POINT BANK AND TRUST, FSB         29         \$789,071.83           HINSDALE BANK & TRUST         3         \$178,810.37	REAL ESTATE COMPANY  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  GUERNSEY BANK FSB  GUILD MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HARY MORTGAGE COMPANY  HARY MORTGAGE COMPANY  HARTFORD FUNDING LTD.  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HERITAGE BANK AND TRUST  HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.  HOME STATE BANK HOME STA	REAL ESTATE COMPANY   1   \$18,646.35   0.01%   0     GUARDIAN CREDIT UNION   10   \$229,622.06   0.15%   0     GUARDIAN MORTGAGE   6   \$198,278.44   0.13%   0     GUERNSEY BANK FSB   1   \$21,302.13   0.01%   0     GUERNSEY BANK FSB   1   \$21,302.13   0.01%   0     GUELD MORTGAGE   1   \$18,981.99   0.01%   0     GULD MORTGAGE   2   \$488,571.14   0.32%   0     HANCOCK MORTGAGE   9   \$488,571.14   0.32%   0     HARRY MORTGAGE   9   \$207,981.69   0.14%   0     HARRY MORTGAGE   9   \$207,981.69   0.14%   0     HARRY MORTGAGE   9   \$74,542.17   0.05%   0     HARVARD UNIVERSITY   2   \$74,542.17   0.05%   0     HARVARD UNIVERSITY   2   \$74,542.17   0.05%   0     HARVARD UNIVERSITY   2   \$74,542.17   0.05%   0     HEARTLAND CREDIT   15   \$392,689.49   0.26%   0     HERITAGE BANK AND   15   \$502,697.07   0.33%   0     HERITAGE COMMUNITY   3   \$41,300.67   0.03%   0     HERITAGE COMMUNITY   3   \$41,300.67   0.03%   0     HERITAGE COMMUNITY   3   \$41,300.67   0.03%   0     HEIDERNIA NATIONAL BANK   164   \$5,882,150.01   3.88%   0     HINSDALE BANK & TRUST   3   \$178,810.37   0.12%   0     HOME FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$8,276.31   0.01%   0     HOME FEDERAL SAVINGS   63   \$1,425,365.23   0.94%   0     HOME FINANCING CENTER   4   \$112,427.16   0.07%   0     HOME STATE BANK   5   \$113,776.75   0.07%   0     HOME STATE BANK   6   \$118,820.01   0.08%   0     HOME OWN BANK   6   \$19,533.72   0.08%   0     HOME STATE BANK   1   \$35,422.12   0.02%   0     HUDSON NATIONAL BANK   1   \$35,422.12   0.02%   0     HUDSON NATIONAL BANK   1   \$35,422.12   0.02%   0     HUDSON NATIONAL BANK   1   \$35,422.12   0.02%   0     HUTCHINSON CREDIT   UNION   1   \$67,078.63   0.04%   0     I-C FEDERAL CREDIT   23   \$724,092.46   0.48%   0	REAL ESTATE COMPANY  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE  COMPANY INC.  GUERNSEY BANK FSB  GUILD MORTGAGE  COMPANY INC.  GUILD MORTGAGE  COMPANY INC.  GUILD MORTGAGE  COMPANY  1 \$18,981.99  0.01%  0 \$0.00  1 \$18,981.99  0.01%  0 \$0.00  1 \$18,981.99  0.01%  0 \$0.00  1 \$0.00  1 \$18,981.99  0.01%  0 \$0.00  1 \$0.00	REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB  1 \$21,302,13 0.01% 0 \$0.00 NA GUILD MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE  1 \$18,981.99 0.01% 0 \$0.00 NA GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARTGORD GUARDING HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HARV MORTGAGE COMPANY HARTFORD FUNDING LTD. HARV ARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. S187,106.22  S187,1

IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	53	\$1,783,145.16	1.18%	0	\$0.00	NA	0
ILLINI BANK	5	\$96,262.03	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	12	\$210,643.54	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	13	\$341,005.26	0.22%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	19	\$539,905.06	0.36%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$15,899.01	0.01%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	8	\$308,226.11	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	9	\$243,507.49	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$41,422.39	0.03%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	5	\$94,374.03	0.06%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	7	\$120,540.93	0.08%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	12	\$336,092.25	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$476,927.64	0.31%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	4	\$137,522.81	0.09%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$14,169.01	0.01%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$47,916.38	0.03%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$280,789.09	0.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	13	\$361,606.14	0.24%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$41,476.83	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	51	\$1,322,002.02	0.87%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	4	\$92,181.43	0.06%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	4	\$71,726.03	0.05%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$104,831.56	0.07%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	9	\$532,006.67	0.35%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$41,324.07	0.03%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	30	\$609,127.11	0.4%	0	\$0.00	NA	0
LOGAN COUNTY BANK	1	\$9,526.50	0.01%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	3	\$91,255.42	0.06%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	31	\$1,136,512.06	0.75%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$330,643.04	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$311,169.57	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK	2	Φ1.C 7.E7.20	0.0107	0	фо <b>о</b> о		
	AND TRUST CO.	2	\$16,757.20	0.01%	0	\$0.00	NA	U
	MARBLEHEAD SAVINGS	1	\$36,286.07	0.02%	0	\$0.00	NA	
	BANK	1	\$30,280.07	0.02 /0	U	φυ.υυ	INA	0
	MARINE BANK MORTGAGE	18	\$381,865.43	0.25%	0	\$0.00	NA	0
	SERVICES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	7 0 0 0		
	MARKET STREET	1	\$17,956.13	0.01%	0	\$0.00	NA	0
	MORTGAGE CORPORATION MARQUETTE NATIONAL							
	BANK	3	\$86,239.30	0.06%	0	\$0.00	NA	0
	MAYFLOWER							
	COOPERATIVE BANK	2	\$47,102.54	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE		42.2.200.20	0.4.4.4		40.00		
	COMPANY INC.	7	\$217,308.39	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$108,603.36	0.07%	0	\$0.00	NA	0
	MCCLAIN COUNTY	2	¢02 570 72	0.060	0	\$0.00	NT A	0
	NATIONAL BANK	3	\$92,570.73	0.06%	0	\$0.00	NA	U
	MECHANICS SAVINGS	7	\$294,931.80	0.19%	0	\$0.00	NA	0
	BANK	/	\$294,931.00	0.19%	U	\$0.00	INA	U
	MEMBER FIRST	28	\$665,970.96	0.44%	0	\$0.00	NA	0
	MORTGAGE, LLC		Ψ003,770.70	0.1176		Ψ0.00	1171	
	MERCANTILE NATIONAL	13	\$401,252.74	0.26%	0	\$0.00	NA	0
	BANK OF INDIANA		·					
	MERCANTILE TRUST & SAVINGS BANK	6	\$97,247.71	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK	17	\$419,276.94	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK,	17	\$419,270.94					
	NATIONAL ASSOCIATION	6	\$115,470.70	0.08%	0	\$0.00	NA	0
	MERCURY MORTGAGE							
	COMPANY INC.	1	\$15,159.46	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	2	¢102 510 70	0.070	0	ΦΩ ΩΩ	NT A	
	COMPANY, LLC	3	\$102,510.76	0.07%	0	\$0.00	NA	U
	MERIWEST MORTGAGE	1	\$30,725.68	0.02%	0	\$0.00	NA	0
	CORPORATION	1	\$30,723.06	0.0270	U	\$0.00	INA	U
	MERRILL MERCHANTS	3	\$183,203.52	0.12%	0	\$0.00	NA	0
-	BANK		Ψ103, <u>203.32</u>	0.1270		Ψ0.00	1171	Ĭ
	MERRIMACK COUNTY	6	\$248,424.94	0.16%	0	\$0.00	NA	0
-	SAVINGS BANK		·			·		Н-
-	METROBANK METROBANK NA	3	\$78,723.42	0.05%	0	\$0.00	NA NA	
-	METROBANK, NA	1	\$15,395.20	0.01%	0	\$0.00	NA	U
	MIAMI COUNTY NATIONAL BANK	8	\$233,031.43	0.15%	0	\$0.00	NA	0
		1	\$7,232.07	0%	0	\$0.00	NA	0

4	\$250,037.93	0.16%	0	\$0.00	NA	.0
5	\$89,505.42	0.06%	0	\$0.00	NA	.0
10	\$315,679.31	0.21%	0	\$0.00	NA	.0
15	\$295,519.13	0.19%	0	\$0.00	NA	0
5	\$83,218.74	0.05%	0	\$0.00	NA	. 0
4	\$214,673.42	0.14%	0	\$0.00	NA	.0
9	\$118,720.24	0.08%	0	\$0.00	NA	.0
9	\$409,486.58	0.27%	0	\$0.00	NA	.0
3	\$86,758.93	0.06%	0	\$0.00	NA	.0
32	\$711,594.11	0.47%	0	\$0.00	NA	.0
16	\$556,110.35	0.37%	0	\$0.00	NA	0
4	\$77,691.45	0.05%	0	\$0.00	NA	.0
17	\$460,709.50	0.3%	0	\$0.00	NA	.0
1	\$27,112.58	0.02%	0	\$0.00	NA	.0
11	\$298,519.73	0.2%	0	\$0.00	NA	.0
1	\$11,399.23	0.01%	0	\$0.00	NA	.0
7	\$297,851.97	0.2%	0	\$0.00	NA	. 0
1	\$12,519.39	0.01%	0	\$0.00	NA	.0
1	\$40,105.08	0.03%	0	\$0.00	NA	.0
1	\$17,162.58	0.01%	0	\$0.00	NA	. 0
4	\$127,664.18	0.08%	0	\$0.00	NA	0
8	\$202,266.88	0.13%	0	\$0.00	NA	0
2	\$110,940.49	0.07%	0	\$0.00	NA	0
1	\$14,502.14	0.01%	0	\$0.00	NA	0
7	\$256,618.01	0.17%	0	\$0.00	NA	.0
	5 10 15 5 4 9 9 9 3 32 16 4 17 1 1 1 1 1 1 4 8 2	5       \$89,505.42         10       \$315,679.31         15       \$295,519.13         5       \$83,218.74         4       \$214,673.42         9       \$118,720.24         9       \$409,486.58         3       \$86,758.93         32       \$711,594.11         16       \$556,110.35         4       \$77,691.45         17       \$460,709.50         1       \$27,112.58         11       \$298,519.73         1       \$11,399.23         7       \$297,851.97         1       \$12,519.39         1       \$40,105.08         1       \$17,162.58         4       \$127,664.18         8       \$202,266.88         2       \$110,940.49         1       \$14,502.14	5       \$89,505.42       0.06%         10       \$315,679.31       0.21%         15       \$295,519.13       0.19%         5       \$83,218.74       0.05%         4       \$214,673.42       0.14%         9       \$118,720.24       0.08%         9       \$409,486.58       0.27%         3       \$86,758.93       0.06%         32       \$711,594.11       0.47%         16       \$556,110.35       0.37%         4       \$77,691.45       0.05%         17       \$460,709.50       0.3%         1       \$27,112.58       0.02%         11       \$298,519.73       0.2%         1       \$11,399.23       0.01%         7       \$297,851.97       0.2%         1       \$12,519.39       0.01%         1       \$40,105.08       0.03%         1       \$17,162.58       0.01%         4       \$127,664.18       0.08%         8       \$202,266.88       0.13%         2       \$110,940.49       0.07%         1       \$14,502.14       0.01%	5         \$89,505.42         0.06%         0           10         \$315,679.31         0.21%         0           15         \$295,519.13         0.19%         0           5         \$83,218.74         0.05%         0           4         \$214,673.42         0.14%         0           9         \$118,720.24         0.08%         0           9         \$409,486.58         0.27%         0           3         \$86,758.93         0.06%         0           32         \$711,594.11         0.47%         0           16         \$556,110.35         0.37%         0           4         \$77,691.45         0.05%         0           1         \$27,112.58         0.02%         0           11         \$298,519.73         0.2%         0           1         \$11,399.23         0.01%         0           7         \$297,851.97         0.2%         0           1         \$40,105.08         0.03%         0           1         \$17,162.58         0.01%         0           4         \$127,664.18         0.08%         0           8         \$202,266.88         0.13%	5         \$89,505.42         0.06%         0         \$0.00           10         \$315,679.31         0.21%         0         \$0.00           15         \$295,519.13         0.19%         0         \$0.00           5         \$83,218.74         0.05%         0         \$0.00           4         \$214,673.42         0.14%         0         \$0.00           9         \$409,486.58         0.27%         0         \$0.00           3         \$86,758.93         0.06%         0         \$0.00           32         \$711,594.11         0.47%         0         \$0.00           4         \$77,691.45         0.05%         0         \$0.00           4         \$77,691.45         0.05%         0         \$0.00           1         \$27,112.58         0.02%         0         \$0.00           1         \$27,112.58         0.02%         0         \$0.00           1         \$297,851.97         0.2%         0         \$0.00           1         \$12,519.39         0.01%         0         \$0.00           1         \$40,105.08         0.03%         0         \$0.00           1         \$17,162.58         0.0	5         \$89,505.42         0.06%         0         \$0.00         NA           10         \$315,679.31         0.21%         0         \$0.00         NA           15         \$295,519.13         0.19%         0         \$0.00         NA           5         \$83,218.74         0.05%         0         \$0.00         NA           4         \$214,673.42         0.14%         0         \$0.00         NA           9         \$118,720.24         0.08%         0         \$0.00         NA           9         \$409,486.58         0.27%         0         \$0.00         NA           3         \$86,758.93         0.06%         0         \$0.00         NA           32         \$711,594.11         0.47%         0         \$0.00         NA           4         \$77,691.45         0.05%         0         \$0.00         NA           17         \$460,709.50         0.3%         0         \$0.00         NA           11         \$27,112.58         0.02%         0         \$0.00         NA           11         \$297,851.97         0.2%         0         \$0.00         NA           1         \$40,105.08         0

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NEWFIELD NATIONAL BANK	1	\$24,859.88	0.02%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	18	\$642,043.34	0.42%	0	\$0.00	NA	0	
NORTH FORK BANK	46	\$1,541,377.61	1.02%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$136,017.28	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$81,700.51	0.05%	0	\$0.00	NA	0	
NORTHMARK BANK	2	\$86,374.24	0.06%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$49,475.47	0.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	78	\$1,732,283.72	1.14%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	5	\$95,149.38	0.06%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	14	\$540,161.96	0.36%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	3	\$83,710.88	0.06%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$32,086.19	0.02%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	8	\$182,180.70	0.12%	0	\$0.00	NA	0	
OAK BANK	13	\$354,790.74	0.23%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$21,702.08	0.01%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	4	\$91,549.02	0.06%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$49,953.59	0.03%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	5	\$176,386.15	0.12%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$268,097.05	0.18%	0	\$0.00	NA	0	
PARK VIEW FEDERAL SAVINGS BANK	6	\$276,749.93	0.18%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$17,929.08	0.01%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	27	\$739,790.33	0.49%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	4	\$144,906.98	0.1%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$132,205.00	0.09%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$124,052.07	0.08%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$61,033.60	0.04%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$541,357.55	0.36%	0	\$0.00	NA	0	

	EOPLES TRUST AND AVINGS BANK	7	\$101,023.11	0.07%	0	\$0.00	NA	0
P.	EOPLES TRUST COMPANY OF ST. ALBANS	1	\$46,857.35	0.03%	0	\$0.00	NA	0
P:	ERPETUAL SAVINGS ANK	15	\$308,331.49	0.2%	0	\$0.00	NA	0
	HH MORTGAGE SERVICES ORPORATION	1	\$24,515.63	0.02%	0	\$0.00	NA	0
	LANTATION FEDERAL ANK	7	\$357,464.56	0.24%	0	\$0.00	NA	0
	LEASANT PLAINS STATE ANK	6	\$97,541.65	0.06%	0	\$0.00	NA	0
P.	LUMAS BANK	1	\$20,378.02	0.01%	0	\$0.00	NA	0
D	OPULAR MORTGAGE, INC. BA POPULAR HOME IORTGAGE	54	\$1,171,352.44	0.77%	0	\$0.00	NA	0
	ORT WASHINGTON STATE ANK	23	\$550,195.33	0.36%	0	\$0.00	NA	0
	REMIER BANK OF ACKSONVILLE	2	\$37,374.46	0.02%	0	\$0.00	NA	0
	REMIER MEMBERS EDERAL CREDIT UNION	1	\$25,541.34	0.02%	0	\$0.00	NA	0
	RIMEWEST MORTGAGE ORPORATION	4	\$97,477.57	0.06%	0	\$0.00	NA	0
P	RIOR LAKE STATE BANK	5	\$217,299.44	0.14%	0	\$0.00	NA	0
	ROGRESSIVE SAVINGS ANK FSB	3	\$54,031.88	0.04%	0	\$0.00	NA	0
	ROVIDENT FUNDING SSOCIATES, L.P.	7	\$282,012.23	0.19%	0	\$0.00	NA	0
	UBLIC SERVICE MPLOYEES CREDIT UNION	2	\$62,412.78	0.04%	0	\$0.00	NA	0
P	UTNAM SAVINGS BANK	2	\$83,424.71	0.05%	0	\$0.00	NA	0
	AYTHEON EMPLOYEES EDERAL CREDIT UNION	1	\$4,728.96	0%	0	\$0.00	NA	
	ESEARCH FEDERAL REDIT UNION	11	\$345,149.64	0.23%	0	\$0.00	NA	0
	IDDELL NATIONAL BANK	2	\$57,594.56	0.04%	0	\$0.00	NA	0
	OCKY MOUNTAIN IORTGAGE COMPANY	1	\$84,300.29	0.06%	0	\$0.00	NA	0
	OXBORO SAVINGS BANK SB	1	\$30,442.83	0.02%	0	\$0.00	NA	0
F	OXBOROUGH-MANAYUNK EDERAL SAVINGS AND OAN ASSOCIATION	2	\$152,878.40	0.1%	0	\$0.00	NA	0
S	&T BANK	20	\$511,074.05	0.34%	0	\$0.00	NA	0
	ABINE STATE BANK AND RUST COMPANY	9	\$205,706.12	0.14%	0	\$0.00	NA	0
		4	\$67,032.14	0.04%	0	\$0.00	NA	0

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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
SAND RIDGE BANK	2	\$48,675.33	0.03%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$80,347.93	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$156,484.49	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	7	\$250,365.94	0.17%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$13,489.47	0.01%	0	\$0.00	NA	0
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$69,692.24	0.05%		\$0.00	NA	0
SBC MORTGAGE, LLC	17	\$501,329.72	0.33%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$42,757.07	0.03%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$33,084.76	0.02%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	7	\$268,454.87	0.18%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	3	\$146,089.81	0.1%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	6	\$126,425.54	0.08%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$130,040.13	0.09%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$196,383.68	0.13%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	158	\$3,942,224.24	2.6%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$37,817.28	0.02%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	11	\$302,937.15	0.2%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	4	\$71,418.14	0.05%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$15,215.02	0.01%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	8	·	0.18%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	20	\$742,103.23	0.49%		\$0.00	NA	0
ST. FRANCIS BANK FSB	22	\$808,775.70	0.53%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$159,209.10	0.1%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$150,159.29	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	27	\$1,120,071.16	0.74%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	15	\$510,224.22	0.34%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	10	\$270,918.52	0.18%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	32	\$803,985.55	0.53%	0	\$0.00	NA	0
<b>—</b>	STATE BANK OF LACROSSE	16	\$278,303.27	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	9	\$198,323.78	0.13%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	3	\$67,403.95	0.04%	0			
	STATE BANK OF SOUTHERN JTAH	4	\$92,893.30	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	31	\$1,067,141.35	0.7%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT JNION	112	\$3,444,387.01	2.27%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$41,832.12	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$154,165.47	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$466,727.18	0.31%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$331,795.93	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	6	\$109,881.58	0.07%	0	\$0.00	NA	0
	SYRACUSE SECURITIES NC.	5	\$175,321.65	0.12%	0	\$0.00	NA	0
	FAUNTON FEDERAL CREDIT UNION	7	\$251,086.42	0.17%	0	\$0.00	NA	0
Т	TAYLOR COUNTY BANK	1	\$30,540.88	0.02%	0	\$0.00	NA	0
V	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$59,557.46	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,206.87	0.05%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT JNION	6	\$344,967.33		0	\$0.00	NA	Ш
	TEXAS BANK	4	\$42,886.42	0.03%	0	\$0.00	NA	0
C	THE CITIZENS BANKING COMPANY	14	\$350,479.57	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$54,033.72	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$19,648.39	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	9	\$202,220.68	0.13%	0	\$0.00	NA	0
Т	THE HONOR STATE BANK	1	\$17,925.26	0.01%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$166,960.08			\$0.00	NA	Ш
Т	THE PARK BANK	18	\$518,590.16			·		
		7	\$165,592.67	0.11%	0	\$0.00	NA	0

THE SUMMIT FEDERAL CREDIT UNION							
THE SUTTON STATE BANK	2	\$59,505.68	0.04%	0	\$0.00	NA	.0
TIB-THE INDEPENDENT BANKERSBANK	11	\$328,483.61	0.22%	0	\$0.00		
TIERONE BANK	21	\$603,656.28	0.4%	0	\$0.00	NA	0
TINKER CREDIT UNION	14			_			
TINKER FEDERAL CREDIT UNION	18				\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	34	\$761,054.04	0.5%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$38,339.82	0.03%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	12	\$277,426.77	0.18%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	29	. ,			7000		Ш
TRAVIS CREDIT UNION	3	\$57,157.71	0.04%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$18,588.94	0.01%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$44,580.02	0.03%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$24,443.98		_	,		
ULSTER SAVINGS BANK	9	\$366,479.84	0.24%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$12,973.20				NA	0
UNIONBANK	27	\$639,747.51	0.42%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$94,701.70	0.06%	0	\$0.00	NA	0
UNITED BANK OF UNION	9	\$183,943.99	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	65	\$1,604,267.65	1.06%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$36,580.10	0.02%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$5,909.73			ψο.σσ		Н
UNIVERSITY CREDIT UNION	1	\$17,353.44	0.01%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	14			$\sqcup$	,		Н
VALLEY BANK & TRUST	5	\$77,670.10	0.05%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$69,984.48	0.05%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	12	\$378,717.23	0.25%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	14	,			+	1	0
	3	\$99,888.53	0.07%	0	\$0.00	NA	0

	VANDENBERG FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$60,778.16	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$93,590.68	0.06%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$1,699.57	0%	0	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$77,984.99	0.05%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$30,890.79	0.02%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$324,601.13	0.21%	0	\$0.00	NA	. 0
	WASHINGTONS CREDIT UNION	1	\$33,639.62	0.02%	0	\$0.00		Ш
	WAUKESHA STATE BANK	39	\$1,145,995.69	0.76%	0	\$0.00	NA	<b>1</b> 0
	WAYNE BANK AND TRUST COMPANY	10	\$148,027.64	0.1%	<u> </u>	,	NA	<b>A</b> 0
	WESTBANK	1	\$30,358.90	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$324,144.25	0.21%	0	\$0.00	NA	0
<u></u>	WESTERLY SAVINGS BANK		\$47,585.76	0.03%	0	\$0.00	NA	<b>7</b> 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$30,747.82	0.02%				
	WILLIAMSVILLE STATE BANK AND TRUST	10	\$259,051.23	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	15	\$561,696.69	0.37%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$17,006.61	0.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$14,575.20	0.01%	0	\$0.00	NA	<b>1</b> 0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$102,171.20	0.07%	┵	·		+
	Unavailable	295		5.95%		·		77
Total	!	5,154	\$151,706,896.52	100%	0	\$0.00		0
		$\longrightarrow$			4		<b></b>	卫
31416VNL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$482,417.60	0.3%	0	\$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$187,039.56	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$52,266.15	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	103	\$7,454,634.15	4.68%	<u> </u>	,		$\bot$
		1	\$17,143.17	0.01%	0	\$0.00	NA	70

ABBEVILLE BUILDING AND LOAN ASSOCIATION							
ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,509.79	0.05%	0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	1	\$79,419.23	0.05%	0	\$0.00	NA	0
ADAMS FIRST FINANCIAL INC.	5	\$84,747.53	0.05%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,380.02	0.13%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$48,014.10	0.03%	0	\$0.00	NA	0
ADVANTAGE BANK	9	\$266,614.79	0.17%	0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	8	\$193,186.81	0.12%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$102,161.98	0.06%	0	\$0.00	NA	0
AF BANK	1	\$23,907.69	0.01%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	21	\$805,616.23	0.51%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	6	\$400,670.50	0.25%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$25,019.21	0.02%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$33,916.95	0.02%	0	\$0.00	NA	0
ALLMONEY MORTGAGE BANKERS, INC.	2	\$76,092.37	0.05%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$55,833.79	0.04%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	41	\$1,021,817.67	0.64%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$80,733.76	0.05%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	34	\$1,030,153.89	0.65%	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$113,975.50	0.07%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	4	\$181,731.96	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,815.68	0.02%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$40,356.41	0.03%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$344,057.81	0.22%	0		NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,665.79	0.1%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	14	\$429,822.21	0.27%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	16	\$621,997.63	0.39%	0	\$0.00	NA	0
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AMERICAN NA BANK, WICHIT		1	\$17,211.90	0.01%	0	\$0.00	NA	0
AMERICAN SA		1	\$5,915.38	0%	0	\$0.00	NA	0
AMERICAN SA F.S.B.		2	\$139,349.43	0.09%				
AMERICAN UN MORTGAGE, II		1	\$58,941.81	0.04%	0	\$0.00	NA	0
AMERIHOME N CORPORATION		9	\$215,709.17	0.14%	0	\$0.00	NA	0
ANCHORBANI	K FSB	5	\$205,960.01	0.13%	0	\$0.00	NA	0
ANHEUSER-BU EMPLOYEES C		1	\$4,067.82	0%	0	\$0.00	NA	0
ASSOCIATED I	BANK, NA	4	\$329,984.76	0.21%	0	\$0.00	NA	0
ASSOCIATED ( UNION	CREDIT	2	\$43,729.68	0.03%	0	\$0.00	NA	0
ASSOCIATED I INC.	MORTGAGE	73	\$2,195,465.72	1.38%	0	\$0.00	NA	0
ATHOL-CLINT CO-OPERATIV		2	\$68,082.50	0.04%	0	\$0.00	NA	0
ATLANTIC BA YORK	NK OF NEW	4	\$303,862.72	0.19%	0	\$0.00	NA	0
AUBURNBANK	ζ	2	\$100,083.88	0.06%	0	\$0.00	NA	0
AULDS, HORN INVESTMENT		3	\$59,398.08	0.04%	0	\$0.00	NA	0
AURORA FINA GROUP INC.	NCIAL	1	\$41,229.50	0.03%	0	\$0.00	NA	0
BANCO BILBA ARGENTARIA	O VIZCAYA	10	\$580,907.74	0.36%	0	\$0.00	NA	0
BANCO BILBA ARGENTARIA		2	\$93,849.48	0.06%	0	\$0.00	NA	0
BANCO SANTA PUERTO RICO		15	\$728,703.24	0.46%	0	\$0.00	NA	0
BANCORPSOU		34	\$1,798,649.30	1.13%	0	\$0.00	NA	0
BANCROFT ST	ATE BANK	1	\$133,577.06	0.08%	0	\$0.00	NA	0
BANK FIRST N	ATIONAL	3	\$259,838.54	0.16%	0	\$0.00	NA	0
BANK OF HAN TRUST COMPA		1	\$33,838.07	0.02%	0	\$0.00	NA	0
BANK OF HAW	AII	2	\$73,505.72	0.05%	0	\$0.00	NA	0
BANK OF LAN COUNTY NA	CASTER	13	\$466,692.73	0.29%	0	\$0.00	NA	0
BANK OF LEN	XC	2	\$47,031.59	0.03%	0	\$0.00	NA	0
BANK OF MISS	SISSIPPI	24	\$635,755.13	0.4%				0
BANK OF NEW		12	\$438,156.50	0.27%		,		
BANK OF SPRI		22	\$486,217.53	0.3%				$\vdash$
BANK OF STAI		5	\$213,651.11	0.13%				
BANK OF THE		2	\$101,926.72	0.06%		·		
BANK OF WAS	HINGTON	2	\$143,016.57	0.09%	0	\$0.00	NA	0

BANK-FUND STAFF   FEDERAL CREDIT UNION   7   \$987,682.36   0.62%   0   \$0.00   NA	0 0 0 0 0 0 0 0
BANKERS FINANCIAL   1   \$67,752.99   0.04%   0   \$0.00   NA	0 0 0 0 0 0 0
BANKFINANCIAL FSB   1   \$129,989.62   0.08%   0   \$0.00   NA	0 0 0 0 0 0
BANKILLINOIS         7         \$158,305.08         0.1%         0         \$0.00         NA           BANKIOWA         2         \$87,723.61         0.06%         0         \$0.00         NA           BAXTER CREDIT UNION         10         \$580,525.77         0.36%         0         \$0.00         NA           BELMONT SAVINGS BANK         1         \$50,862.89         0.03%         0         \$0.00         NA           BENCHMARK BANK         1         \$84,853.97         0.05%         0         \$0.00         NA           BENCHMARK MORTGAGE CORPORATION         2         \$57,633.91         0.04%         0         \$0.00         NA           BENJAMIN FRANKLIN SAVINGS BANK         5         \$244,375.29         0.15%         0         \$0.00         NA           BLACKHAWK STATE BANK         1         \$63,103.42         0.04%         0         \$0.00         NA           BLOOMFIELD STATE BANK         3         \$109,947.41         0.07%         0         \$0.00         NA	0 0 0 0 0 0
BAXTER CREDIT UNION         10         \$580,525.77         0.36%         0         \$0.00         NA           BELMONT SAVINGS BANK         1         \$50,862.89         0.03%         0         \$0.00         NA           BENCHMARK BANK         1         \$84,853.97         0.05%         0         \$0.00         NA           BENCHMARK MORTGAGE CORPORATION         2         \$57,633.91         0.04%         0         \$0.00         NA           BENJAMIN FRANKLIN SAVINGS BANK         5         \$244,375.29         0.15%         0         \$0.00         NA           BLACKHAWK STATE BANK         1         \$63,103.42         0.04%         0         \$0.00         NA           BLOOMFIELD STATE BANK         3         \$109,947.41         0.07%         0         \$0.00         NA	0 0 0 0 0
BELMONT SAVINGS BANK         1         \$50,862.89         0.03%         0         \$0.00         NA           BENCHMARK BANK         1         \$84,853.97         0.05%         0         \$0.00         NA           BENCHMARK MORTGAGE CORPORATION         2         \$57,633.91         0.04%         0         \$0.00         NA           BENJAMIN FRANKLIN SAVINGS BANK         5         \$244,375.29         0.15%         0         \$0.00         NA           BLACKHAWK STATE BANK         1         \$63,103.42         0.04%         0         \$0.00         NA           BLOOMFIELD STATE BANK         3         \$109,947.41         0.07%         0         \$0.00         NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BENCHMARK BANK         1         \$84,853.97         0.05%         0         \$0.00         NA           BENCHMARK MORTGAGE CORPORATION         2         \$57,633.91         0.04%         0         \$0.00         NA           BENJAMIN FRANKLIN SAVINGS BANK         5         \$244,375.29         0.15%         0         \$0.00         NA           BLACKHAWK STATE BANK         1         \$63,103.42         0.04%         0         \$0.00         NA           BLOOMFIELD STATE BANK         3         \$109,947.41         0.07%         0         \$0.00         NA	0 0
BENCHMARK MORTGAGE CORPORATION         2         \$57,633.91         0.04%         0         \$0.00         NA           BENJAMIN FRANKLIN SAVINGS BANK         5         \$244,375.29         0.15%         0         \$0.00         NA           BLACKHAWK STATE BANK         1         \$63,103.42         0.04%         0         \$0.00         NA           BLOOMFIELD STATE BANK         3         \$109,947.41         0.07%         0         \$0.00         NA	0
CORPORATION         2         \$57,633.91         0.04%         0         \$0.00         NA           BENJAMIN FRANKLIN SAVINGS BANK         5         \$244,375.29         0.15%         0         \$0.00         NA           BLACKHAWK STATE BANK         1         \$63,103.42         0.04%         0         \$0.00         NA           BLOOMFIELD STATE BANK         3         \$109,947.41         0.07%         0         \$0.00         NA	.0
SAVINGS BANK         5         \$244,375.29         0.15%         0         \$0.00         NA           BLACKHAWK STATE BANK         1         \$63,103.42         0.04%         0         \$0.00         NA           BLOOMFIELD STATE BANK         3         \$109,947.41         0.07%         0         \$0.00         NA	0
BLOOMFIELD STATE BANK 3 \$109,947.41 0.07% 0 \$0.00 NA	T = T
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BLUE BALL NATIONAL 3 \$70,878.84 0.04% 0 \$0.00 NA	0
BOSTON FEDERAL 9 \$459,521.32 0.29% 0 \$0.00 NA	0
BOTTOMLINE MORTGAGE, INC. 1 \$90,630.05 0.06% 0 \$0.00 NA	0
BREMER FINANCIAL 13 \$295,525.00 0.19% 0 \$0.00 NA	0
BROCKTON CREDIT UNION 11 \$393,301.94 0.25% 0 \$0.00 NA	0
BRUCETON BANK 3 \$49,850.23 0.03% 0 \$0.00 NA	0
BRYN MAWR TRUST 19 \$801,008.66 0.5% 0 \$0.00 NA	0
BUSEY BANK 6 \$132,287.82 0.08% 0 \$0.00 NA	0
BUTTE COMMUNITY BANK 1 \$45,622.59 0.03% 0 \$0.00 NA	0
CAPE COD FIVE CENTS   13   \$734,761.81   0.46%   0   \$0.00   NA	0
CAPITAL CENTER, L.L.C. 2 \$242,693.08 0.15% 0 \$0.00 NA	0
CAPITAL PACIFIC 1 \$28,244.52 0.02% 0 \$0.00 NA	0
CARROLLTON BANK 14 \$548,114.68 0.34% 0 \$0.00 NA	0
CBC FEDERAL CREDIT 1 \$97,901.80 0.06% 0 \$0.00 NA	0
CCO MORTGAGE 1 \$7,034.97 0% 0 \$0.00 NA	0
CENTRAL MORTGAGE 64 \$2,210,041.05 1.39% 0 \$0.00 NA	0
CENTRAL ONE FEDERAL 12 \$532,874.92 0.33% 0 \$0.00 NA	0
CENTRAL SAVINGS BANK 4 \$46,109.50 0.03% 0 \$0.00 NA	0
CENTRAL STATE BANK 1 \$17,448.48 0.01% 0 \$0.00 NA	آ اما
CENTREBANK 1 \$12,776.63 0.01% 0 \$0.00 NA	0

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CFCU COMMUNITY CREDIT UNION	7	\$191,301.77	0.12%	0	\$0.00	NA	0
CHARTER BANK	5	\$258,425.60	0.16%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	2	\$91,465.07		0		NA	
CHEMICAL BANK	2	\$94,070.34	0.06%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$161,514.61	0.1%	0	\$0.00	NA	$\boldsymbol{ au}$
CHEVY CHASE BANK, FSB -	3	\$403,802.73					
DEDICATED CHANNEL		Ψ	<u> </u>	_			$\dashv$
CHITTENDEN TRUST COMPANY	1	\$87,693.12	0.06%	0	\$0.00	NA	0
CIMARRON MORTGAGE							${\mathsf H}$
COMPANY	1	\$28,314.89	0.02%	0	\$0.00	NA	0
CITIZENS BANK	1	\$20,304.28	0.01%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	8	\$197,663.86		0	\$0.00	NA	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,290.72	0.02%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	8	\$517,200.08	0.32%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$35,428.14	0.02%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$22,217.43	0.01%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	28	\$1,155,627.87	0.72%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,450.20	0.02%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$79,229.18	0.05%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$90,686.33	0.06%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,370.45	0.03%	0	\$0.00	NA	0
CITY STATE BANK	1	\$55,729.04	0.03%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$40,334.28	0.03%	0	\$0.00	NA	0
CLARKE COUNTY STATE	3	\$61,717.56	0.04%	0	\$0.00	NA	0
BANK		+ ,			,	-	H
CLEARPOINTE CAPITAL, INC.	1	\$13,432.02	0.01%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$94,935.74	0.06%	0	\$0.00	NA	0
<del>                                     </del>	2	·					$\boldsymbol{ au}$
CLINTON SAVINGS BANK		\$57,788.53	0.04%	0	\$0.00	NA	U
CLYDE SAVINGS BANK COMPANY	4	\$86,796.63	0.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$298,462.82	0.19%	0	\$0.00	NA	0
COASTLINE FEDERAL	1	\$123,722.74	0.08%	0	\$0.00	NA	0
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CREDIT UNION							
COLONIAL SAVINGS FA	3	\$104,279.23	0.07%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$99,659.29	0.06%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$40,635.25	0.03%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$45,926.44	0.03%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	6	\$186,809.57	0.12%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$96,260.69	0.06%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$28,924.44	0.02%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$50,424.51	0.03%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	13	\$390,287.34	0.24%	0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	2	\$77,478.45	0.05%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$193,040.12	0.12%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$157,054.27	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK	6	\$224,233.37	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,991.91	0.03%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	14	\$924,562.75	0.58%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$401,557.90	0.25%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$144,461.62	0.09%	0	\$0.00	NA	0
CORNBELT BANK	1	\$16,292.83	0.01%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	18	\$628,410.32	0.39%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	9	\$225,093.99	0.14%	0	\$0.00	NA	0
CORTRUST BANK	11	\$761,671.62	0.48%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	3	\$72,432.38	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	6	\$140,810.56	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$602,214.07	0.38%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$53,472.00	0.03%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$35,041.90	0.02%	0	\$0.00	NA	0

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CUNA CREDIT UNION	11	\$279,482.38	0.18%	0	\$0.00	NA	0
DAKOTALAND FEDERAL	1	\$14,786.12	0.01%	0	\$0.00	NA	0
CREDIT UNION		Ψ11,700.12	0.0170	_	40.00	1171	
DEERE HARVESTER CREI	OIT 1	\$28,249.30	0.02%	0	\$0.00	NA	0
UNION DELMAR FINANCIAL							Н
COMPANY	3	\$119,561.38	0.07%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$98,991.38	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS		·			,		
FEDERAL CREDIT UNION	1	\$49,992.42	0.03%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	N 3	\$110,298.10	0.07%	0	\$0.00	NA	0
DIME SAVINGS BANK OF	5	\$247,287.48	0.16%	0	\$0.00	NA	0
NORWICH		·					Ш
DORAL BANK	6	\$274,370.75	0.17%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING	G, 23	\$557,872.91	0.35%	0	\$0.00	NA	0
INC.		,			, , , ,		H
DOW CHEMICAL EMPLOYEES CREDIT UNI	ON 3	\$132,227.05	0.08%	0	\$0.00	NA	0
DOW LOUISIANA FEDERA							${\sf H}$
CREDIT UNION	2	\$37,327.97	0.02%	0	\$0.00	NA	0
DRAPER AND KRAMER			0.15.1	_			
MORTGAGE CORP.	5	\$208,334.73	0.13%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN	N 1	\$94,872.68	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES	1	\$94,672.06	0.00%	U	\$0.00	INA	U
DUBUQUE BANK AND	6	\$140,844.63	0.09%	0	\$0.00	NA	0
TRUST COMPANY		·					Ш
DUPAGE CREDIT UNION	4	\$561,356.89	0.35%	0		NA	
DUPAGE NATIONAL BAN		\$32,254.90	0.02%	0	\$0.00	NA	0
DURANT BANK AND TRU COMPANY	8	\$260,064.37	0.16%	0	\$0.00	NA	0
EAST WEST BANK	3	\$146,650.06	0.09%	0	\$0.00	NA	0
EASTERN BANK	9						
EMIGRANT MORTGAGE							
COMPANY, INC.	3	\$135,592.90	0.09%	0	\$0.00	NA	0
ESB MORTGAGE COMPAN	NY 1	\$18,872.68	0.01%	0	\$0.00	NA	0
EVANS NATIONAL BANK	. 1	\$32,570.40	0.02%	0	\$0.00	NA	0
EVERBANK	1	\$56,283.54	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	56	\$1,671,837.92	1.05%	0	\$0.00	NA	0
F & A FEDERAL CREDIT	11	\$681,441.43	0.43%	0	\$0.00	NA	0
UNION	11	·			· ·		$\vdash$
FAA CREDIT UNION	1	\$57,274.92	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS	5	\$102,205.18	0.06%	0	\$0.00	NA	0
SAVINGS BANK		,					${f H}$
FALMOUTH CO-OPERATI BANK THE	VE 2	\$74,493.40	0.05%	0	\$0.00	NA	0
FARMERS & MERCHANTS							H
BANK AND TRUST CO.	´   1	\$13,314.93	0.01%	0	\$0.00	NA	0
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FARMERS STA NEW LONDON	TE BANK OF	1	\$16,836.89	0.01%	0	\$0.00	NA	0
FIFTH THIRD - CHANNEL	DEDICATED	30	\$2,437,201.10	1.53%	0	\$0.00	NA	0
FINANCIAL PA CREDIT UNION		5	\$120,794.18	0.08%	0	\$0.00	NA	0
FIRST AMERIC AND TRUST CO		3	\$73,060.95	0.05%	0	\$0.00	NA	0
FIRST AMERIC UNION	AN CREDIT	8	\$206,542.42	0.13%	0	\$0.00	NA	0
FIRST AMERIC INTERNATION		4	\$313,284.15	0.2%	0	\$0.00	NA	0
FIRST BANK RI NA	ICHMOND,	1	\$134,425.31	0.08%	0	\$0.00	NA	0
FIRST CENTUR	Y BANK, NA	3	\$131,651.58	0.08%	0	\$0.00	NA	0
FIRST CITIZEN TRUST COMPA		7	\$281,911.41	0.18%	0	\$0.00	NA	0
FIRST CITIZEN	S BANK NA	15	\$553,618.51	0.35%	0	\$0.00	NA	0
FIRST CLOVER	LEAF BANK	1	\$101,064.76	0.06%	0	\$0.00	NA	0
FIRST COMMU	NITY BANK	5	\$96,615.30	0.06%	0	\$0.00	NA	0
FIRST COMMU & TRUST	NITY BANK	3	\$64,936.26	0.04%	0	\$0.00	NA	0
FIRST EASTER MORTGAGE CO		1	\$77,591.28	0.05%	0	\$0.00	NA	0
FIRST FEDERA OHIO	L BANK OF	1	\$14,455.48	0.01%	0	\$0.00	NA	0
FIRST FEDERA THE MIDWEST		1	\$30,717.77	0.02%	0	\$0.00	NA	0
FIRST FEDERA	L BANK, FSB	1	\$54,916.17	0.03%	0	\$0.00	NA	0
FIRST FEDERA CHAMPAIGN-U		4	\$92,403.58	0.06%	0	\$0.00	NA	0
FIRST FEDERA AND LOAN AS OF TYLER		2	\$41,950.20	0.03%	0	\$0.00	NA	0
FIRST FEDERA BANK	L SAVINGS	4	\$81,506.73	0.05%	0	\$0.00	NA	0
FIRST FEDERA BANK LACROS		6	\$113,101.67	0.07%	0	\$0.00	NA	0
FIRST FEDERA BANK OF CHAI URBANA	L SAVINGS	1	\$26,885.70	0.02%	0	\$0.00	NA	0
FIRST FEDERA BANK OF EAST		12	\$292,049.83	0.18%	0	\$0.00	NA	0
FIRST FEDERA BANK OF THE		1	\$22,164.73	0.01%	0	\$0.00	NA	0
FIRST FEDERA BANK OF THE		1	\$6,595.65	0%	0	\$0.00	NA	0
FIRST FINANCE	IAL BANK	8	\$263,563.18	0.17%	0	\$0.00	NA	0

FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$161,234.77	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$171,274.06	0.11%	0	\$0.00	NA	0
FIRST HORIZON HOME	1	·		_			
LOAN CORPORATION	1	\$40,187.72	0.03%	0	\$0.00	NA	U
FIRST INTERSTATE BANK	11	\$470,303.42	0.3%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	36	\$1,298,366.47	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE							H
COMPANY, L.L.C.	2	\$30,014.86	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE	1	Ф27 220 25	0.02%	_	Φ0.00	27.4	
CORPORATION	1	\$27,228.25	0.02%	0	\$0.00	NA	U
FIRST NATIONAL BANK	6	\$230,083.68	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK &	1	\$18,050.05	0.01%	0	\$0.00	NA	0
TRUST	1	\$10,030.03	0.01 //	U	ψ0.00	IVA	<u>ا</u>
FIRST NATIONAL BANK	10	\$575,008.93	0.36%	0	\$0.00	NA	0
ALASKA		70.0,000		_	7 0 0 0		Ĥ
FIRST NATIONAL BANK AND TRUST COMPANY	21	\$672,401.54	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN							${\sf H}$
MANITOWOC	16	\$288,881.73	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							
ALTAVISTA	1	\$54,816.54	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	4	ΦΩΩ <b>22</b> 4 Ω4	0.060	0	ΦΩ ΩΩ	NTA	
BAR HARBOR	4	\$89,234.94	0.06%	0	\$0.00	NA	U
FIRST NATIONAL BANK OF	5	\$109,584.52	0.07%	0	\$0.00	NA	0
CARMI		\$107,564.52	0.07 //	U	ψ0.00	IVA	٧
FIRST NATIONAL BANK OF	7	\$100,454.32	0.06%	0	\$0.00	NA	0
DANVILLE	·	+		_	7		H
FIRST NATIONAL BANK OF	8	\$185,448.26	0.12%	0	\$0.00	NA	0
DECATUR FIRST NATIONAL BANK OF							H
DEERWOOD	6	\$216,609.31	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF		A == ·		_			
HARTFORD	1	\$7,334.64	0%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	¢42.161.76	0.020	0	ΦΩ ΩΩ	NT A	
HUDSON	2	\$43,161.76	0.03%	0	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$25,319.37	0.02%	0	\$0.00	NA	0
LEMARS	1	\$25,517.57	0.0270	U	ψ0.00	IVA	<u>ا</u>
FIRST NATIONAL BANK OF	1	\$2,735.43	0%	0	\$0.00	NA	0
MT. PULASKI		+=,,			7 0 0 0		H
FIRST NATIONAL BANK OF	43	\$1,132,205.50	0.71%	0	\$0.00	NA	0
OMAHA FIRST NATIONAL BANK OF							+
QUITMAN	3	\$60,879.46	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF		4					
WATERLOO	6	\$93,863.97	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	37	\$1,546,307.10	0.97%	0	\$0.00	NA	0

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FIRST SOUTHE NATIONAL BA		2	\$73,212.39	0.05%	0	\$0.00	NA	.0
FIRST STATE F MORTGAGE C	BANK	5	\$176,249.91	0.11%	0	\$0.00	NA	.0
FIRST STATE E WESTERN ILLI	BANK OF	4	\$71,208.98	0.04%	0	\$0.00	NA	.0
FIRSTBANK PU		13	\$572,100.58	0.36%	0	\$0.00	NA	.0
FORT BLISS FE CREDIT UNION		2	\$34,028.17	0.02%	0	\$0.00	NA	.0
FORUM CREDI	T UNION	1	\$37,922.50	0.02%	0	\$0.00	NA	.0
FOSTER BANK		1	\$73,420.47	0.05%	0	\$0.00	NA	.0
FREEDOM MO CORP.	RTGAGE	2	\$23,583.03	0.01%	0	\$0.00	NA	. 0
FREMONT BAN	NK	143	\$6,394,225.04	4.01%		\$0.00	NA	.0
FULTON BANK		48	\$1,692,318.08	1.06%	0	\$0.00	NA	.0
GARDINER SA INSTITUTION I		9	\$264,713.28	0.17%		\$0.00	NA	. 0
GATEWAY BU		8	\$294,942.76	0.19%	0	\$0.00	NA	.0
GATEWAY MC CORPORATION		9	\$246,235.36	0.15%	0	\$0.00	NA	0
GECU		1	\$24,875.99	0.02%		\$0.00	NA	
GMAC MORTG		1	\$119,858.85	0.08%	0	\$0.00	NA	.0
GOLDEN FIRST CORPORATION		1	\$34,317.27	0.02%	0	\$0.00	NA	. 0
GOVERNMENT CREDIT UNION		5	\$61,474.50	0.04%	0	\$0.00	NA	.0
GRANITE BAN	K	8	\$372,196.70	0.23%	0	\$0.00	NA	.0
GREENWOOD UNION	CREDIT	10	\$433,705.84	0.27%	0	\$0.00	NA	. 0
GREYLOCK FE CREDIT UNION		18	\$744,640.81	0.47%	0	\$0.00	NA	. 0
GROUP ONE M	ORTGAGE	6	\$136,251.08	0.09%	0	\$0.00	NA	.0
GTE FEDERAL UNION	CREDIT	1	\$36,705.02	0.02%	0	\$0.00	NA	.0
GUARANTY LO REAL ESTATE		1	\$122,669.47	0.08%	0	\$0.00	NA	. 0
GUARDIAN CR	EDIT UNION	8	\$273,260.11	0.17%	0	\$0.00	NA	. 0
GUARDIAN MO COMPANY INC		11	\$394,897.04	0.25%	0	\$0.00	NA	. 0
HANCOCK MO COMPANY	RTGAGE	1	\$30,243.62	0.02%	0	\$0.00	NA	.0
HANNIBAL NA BANK	TIONAL	3	\$39,011.91	0.02%	0	\$0.00	NA	.0
HARBOR FEDE SAVINGS BAN		1	\$11,605.20	0.01%	0	\$0.00	NA	0
HARBOR ONE UNION	CREDIT	1	\$20,138.24	0.01%	0	\$0.00	NA	.0

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HARRY MORTGAGE COMPANY	5	\$113,808.57	0.07%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$40,126.52	0.03%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$9,542.17	0.01%	0	\$0.00	NA	
HEARTLAND BANK	2	\$56,917.24	0.04%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$115,175.47	0.07%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,725.90	0.04%	0	\$0.00	NA	0
HERITAGE BANK AND TRUST	6	\$193,583.80	0.12%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	37	\$1,465,327.39	0.92%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	8	\$187,058.73	0.12%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$105,328.64	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	19	\$732,624.84	0.46%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	9	\$416,404.95	0.26%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$300,188.49	0.19%	0	\$0.00	NA	0
HOME STATE BANK	2	\$61,575.74	0.04%	0	\$0.00	NA	0
HOMEFEDERAL BANK	8	\$175,864.40	0.11%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$24,524.41	0.02%	0	\$0.00	NA	0
HOMETOWN BANK	17	\$415,804.64	0.26%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$78,131.30	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	12	\$1,448,570.45	0.91%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,036.78	0.09%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$56,745.74	0.04%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$90,337.81	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	11	\$388,619.94	0.24%	0	\$0.00	NA	0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	23	\$772,453.51	0.48%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$212,355.31	0.13%	0	\$0.00	NA	0
ILLINI BANK	6	\$261,771.68	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	11	\$329,861.55	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	20	\$582,024.23	0.37%	0	\$0.00	NA	0
COMMIN				ш			<u>_</u>

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	INTER SAVINGS BANK	1	\$21,801.96	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	14	\$419,298.47	0.26%	0	\$0.00	NA	0
	COMMERCE		+ , ,		Ľ	7		Ĥ
	IOWA BANKERS	1	\$117,325.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CORPORATION IRWIN UNION BANK AND							H
	TRUST COMPANY	9	\$310,747.92	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$26,663.95	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$94,436.39	0.06%				
	JAMES B. NUTTER AND					·		
	COMPANY	17	\$570,956.58	0.36%	0	\$0.00	NA	O
	JAMES F. MESSINGER AND	4	\$126,108.94	0.08%	0	\$0.00	NA	0
	COMPANY INC.	4	\$120,106.94	0.08%	U	\$0.00	NA	U
	JEFFERSON CITY HIGHWAY	2	\$44,972.10	0.03%	0	\$0.00	NA	0
	CREDIT UNION		Ψ11,572.10	0.05 /6	Ů	Ψ0.00	1111	Ĭ.
	JEFFERSON MORTGAGE	6	\$161,347.07	0.1%	0	\$0.00	NA	0
	SERVICES INC.		•					H
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$637,141.09	0.4%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$39,305.01	0.02%	0	\$0.00	NA	0
	KEYSTONE NAZARETH							
	BANK & TRUST	2	\$50,976.05	0.03%	0	\$0.00	NA	0
	KITSAP BANK	1	\$57,371.66	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$89,165.50	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK &	3	\$123,863.28	0.08%	0	\$0.00	NA	0
	TRUST	3	φ125,605.26	0.06 /6	U	φυ.υυ	IVA	U
	LAKE MORTGAGE	7	\$195,914.27	0.12%	0	\$0.00	NA	0
	COMPANY INC.	27	·					Щ
	LANDMARK CREDIT UNION	27	\$828,363.89	0.52%		·		-
	LEA COUNTY STATE BANK	3 2	\$60,763.55	0.04%		,		
	LEADER BANK, N.A. LEADER MORTGAGE	2	\$54,274.26	0.03%	0	\$0.00	NA	U
	COMPANY INC.	3	\$127,368.87	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK,							H
	FSB	8	\$271,087.10	0.17%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL	10	¢170.014.24	0.110/		ΦΩ ΩΩ	NI A	0
	CREDIT UNION	10	\$179,914.34	0.11%	U	\$0.00	NA	U
	LOGAN FINANCE	4	\$101,813.80	0.06%	0	\$0.00	NA	0
	CORPORATION	+	·					Н
	LORIMAC CORPORATION	1	\$28,284.36	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL	10	\$674,465.12	0.42%	0	\$0.00	NA	0
<u> </u>	BANK LYONG MODECA CE		. ,		Н			${\mathbb H}$
Ĩ	LYONS MORTGAGE	ا _ ا	¢250,502,00	0.23%	0	\$0.00	NA	0
		5	\$359,582.08	0.2370	U	Ψ0.00	1 12 1	<b>Г</b>
	SERVICES, INC.		·			,		Ш
		2 3	\$359,582.08 \$45,495.96 \$243,108.47	0.23% 0.03% 0.15%	0	\$0.00	NA	0

MAJOR MORTGAGE	2	\$47,266.45	0.03%	0	\$0.00	NA 0
MANUFACTURERS BANK	1	\$83,927.66	0.05%	0	\$0.00	NA 0
AND TRUST CO.	1	\$83,927.00	0.03%	U	\$0.00	NAU
MARATHON FINANCIAL	1	\$53,665.11	0.03%	0	\$0.00	NA 0
CORPORATION	1	φ33,003.11	0.03 //	U	φυ.υυ	NAU
MARBLEHEAD SAVINGS	2	\$72,707.33	0.05%	0	\$0.00	NA 0
BANK		Ψ12,101.33	0.03 //	U	ψ0.00	IVA
MARINE BANK MORTGAGE	11	\$389,251.09	0.24%	0	\$0.00	NA 0
SERVICES	11	·				
MARQUETTE BANK	1	\$66,228.81	0.04%	0	\$0.00	NA 0
MARQUETTE NATIONAL	7	\$298,278.08	0.19%	0	\$0.00	NA 0
BANK		·				
MCCLAIN BANK, N.A.	6	\$150,392.69	0.09%	0	\$0.00	NA 0
MECHANICS SAVINGS	5	\$125,208.80	0.08%	0	\$0.00	NA 0
BANK	<u> </u>	+,		_	+	
MEMBER FIRST	8	\$224,173.29	0.14%	0	\$0.00	NA 0
MORTGAGE, LLC	1	, ,				
MEMBERS MORTGAGE	3	\$343,650.98	0.22%	0	\$0.00	NA 0
COMPANY INC.	<u> </u>	· ·				
MERCANTILE NATIONAL	3	\$88,911.33	0.06%	0	\$0.00	NA 0
BANK OF INDIANA	1					
MERCHANTS BANK,	35	\$1,096,237.77	0.69%	0	\$0.00	NA 0
NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	10	\$608,697.70	0.38%	0	\$0.00	NA 0
MERIWEST MORTGAGE						
CORPORATION	2	\$190,592.49	0.12%	0	\$0.00	NA 0
MERRIMACK COUNTY						
SAVINGS BANK	2	\$218,550.42	0.14%	0	\$0.00	NA 0
METROBANK	1	\$24,382.58	0.02%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL	†				,	
BANK	19	\$453,261.99	0.28%	0	\$0.00	NA 0
MID AMERICA FEDERAL						
SAVINGS BANK	7	\$312,076.32	0.2%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL		φ1.5.550.61	0.016		Φ0.00	N/A 0
CREDIT UNION	1	\$15,559.61	0.01%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL	1	φ1.C 1.0Q 2.0	0.010		ΦΩ ΩΩ	NAO
CREDIT UNION	1	\$16,182.39	0.01%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE	7	\$2.40.061.06	0.210/	0	\$0.00	NIA O
CORP.	7	\$342,261.96	0.21%	0	\$0.00	NA 0
MID-PENN BANK	2	\$37,723.25	0.02%	0	\$0.00	NA 0
MID-STATE BANK	6	\$216,001.97	0.14%	0	\$0.00	NA 0
MIDWEST BANK OF	2	¢61 014 62	0.040	0	\$0.00	NAO
FREEPORT	3	\$61,914.63	0.04%	U	\$0.00	NA 0
MIDWEST BANK OF	3	\$63,077.69	0.04%	0	\$0.00	NA 0
WESTERN ILLINOIS	3	φυ3,077.09	0.04%	U	\$0.00	INA
MIDWEST COMMUNITY	8	\$319,728.28	0.2%	0	\$0.00	NA 0
BANK		Ψ517,120.20	0.270		ψ0.00	11110

MIDWEST FINANCIAL CREDIT UNION	1	\$14,777.61	0.01%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	8	\$220,856.94	0.14%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$43,831.56	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$65,401.32	0.04%	0	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$166,470.04	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$130,652.64	0.08%	0	\$0.00	NA	1 1
MORTGAGE CENTER, LLC	32	\$1,045,770.14	0.66%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$132,361.70	0.08%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$66,802.82	0.04%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	6	\$225,135.40	0.14%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	20	\$834,933.90	0.52%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$11,868.98	0.01%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$21,828.08	0.01%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$66,547.15	0.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$226,676.42	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$329,427.48	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$207,337.89	0.13%	0	\$0.00	NA	0
NCB, FSB	3	\$179,298.27	0.11%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$129,358.30	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$470,831.03	0.3%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$115,343.64	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$256,971.88	0.16%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$66,305.02	0.04%	0	\$0.00	NA	
NORTH FORK BANK	24	\$1,048,436.26	0.66%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$228,485.93	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$150,292.58	0.09%	0	\$0.00	NA	0
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NORTHMARK BANK	1	\$73,652.85	0.05%	0	\$0.00	NA	0
NORTHWEST GEORG	IA 1	\$25,551.48	0.02%	0	\$0.00	NA	0
BANK		<b>\$20,001.10</b>	0.0270	Ŭ	Ψ σ.σ σ	1112	Ĭ
NORTHWESTERN MORTGAGE COMPAN	28	\$979,452.06	0.61%	0	\$0.00	NA	0
NORWOOD COOPERA							H
BANK	1	\$32,277.52	0.02%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$10,887.02	0.01%	0	\$0.00	NA	0
NUMERICA CREDIT U		· · · · · · · · · · · · · · · · · · ·			1		+
OAK BANK	1	\$25,907.28					
OAK TRUST AND SAY BANK	VINGS 1	\$26,680.18	0.02%	0	\$0.00		
OHIO SAVINGS BANK	ζ 1	\$29,116.40	0.02%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	6	\$265,840.63	0.17%	0	\$0.00	NA	0
OLYMPIA MORTGAG CORPORATION	E 9	\$487,561.17	0.31%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$198,018.69	0.12%	0	\$0.00	NA	0
OREGON FEDERAL C UNION	REDIT 1	\$6,861.16	0%	0	\$0.00	NA	0
ORIENTAL BANK AN TRUST	D 3	\$216,533.03	0.14%	0	\$0.00	NA	0
PACIFIC CREST FEDE CREDIT UNION	ERAL 1	\$113,961.62	0.07%	0	\$0.00	NA	0
PANHANDLE STATE	BANK 1	\$46,868.37	0.03%	0	\$0.00	NA	0
PARK VIEW FEDERA SAVINGS BANK	L 5	\$155,030.70	0.1%	0	\$0.00	NA	0
PAVILION MORTGAC COMPANY	SE 9	\$134,551.68	0.08%	0	\$0.00	NA	0
PAWTUCKET CREDITUNION	5	\$179,326.36	0.11%	0	\$0.00	NA	0
PENINSULA MORTGA BANKERS CORPORA	1 7	\$92,058.05	0.06%	0	\$0.00	NA	0
PENNSYLVANIA STA EMPLOYEES CREDIT	1 3	\$126,285.30	0.08%	0	\$0.00	NA	0
PEOPLES BANK, NAT ASSOCIATION	TIONAL 12	\$388,728.18	0.24%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$22,224.70	0.01%	0	\$0.00	NA	0
PEOPLES TRUST COM OF ST. ALBANS	MPANY 1	\$21,726.32	0.01%	0	\$0.00	NA	0
PERPETUAL SAVING BANK	S 3	\$68,552.96	0.04%	0	\$0.00	NA	0
PLANTATION FEDER BANK	AL 5	\$223,986.64	0.14%	0	\$0.00	NA	0
PLUMAS BANK	2	\$51,569.95	0.03%	0	\$0.00	NA	0

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$86,209.48	0.05%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	30	\$1,823,609.32	1.14%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$2,207,881.32		0	\$0.00		
PORT WASHINGTON STATE BANK	14	\$359,615.71	0.23%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$46,623.89	0.03%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	5	\$139,587.85	0.09%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$75,084.30	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	11	\$407,808.84	0.26%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$28,798.27	0.02%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$37,583.03	0.02%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$71,970.88	0.05%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$105,722.24	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$87,223.39	0.05%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$32,629.03	0.02%	0	\$0.00	NA	0
REGIONS BANK	5	\$291,089.23	0.18%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$14,652.39	0.01%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	9	\$337,187.61	0.21%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$90,171.21	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$6,789.89	0%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$58,726.74	0.04%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$44,435.30	0.03%	0	\$0.00	NA	0
S&T BANK	36	\$1,217,157.15	0.76%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	21	\$669,721.58	0.42%	0	\$0.00	NA	0
SAND RIDGE BANK	1	\$18,370.02	0.01%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	4	\$92,743.40	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$157,539.21	0.1%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$26,728.88	0.02%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	9	\$256,507.05	0.16%	0	\$0.00	NA	0
	1	\$21,809.36	0.01%	0	\$0.00	NA	0

SCHOOL DISTRICT 50 CREDIT UNION							
SCOTIABANK OF PUERTO RICO	5	\$305,836.01	0.19%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$232,825.50	0.15%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$38,140.20	0.02%	0	\$0.00		
SECURITY MORTGAGE CORPORATION	3	\$73,984.18	0.05%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,972.52	0.03%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	6	\$316,517.52	0.2%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$130,588.42	0.08%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$31,550.49			,		Ш
SKY FINANCIAL GROUP	121	\$3,028,046.00					$\boldsymbol{ au}$
SOLARITY CREDIT UNION	1	\$76,881.45	0.05%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$68,594.73	0.04%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$131,290.44	0.08%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$63,796.27	0.04%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$59,870.92	0.04%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,412.91	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	7	\$280,854.17	0.18%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$72,010.04		0	,		Ш
ST. ANNES CREDIT UNION	37	\$1,497,484.65					
ST. FRANCIS BANK FSB	18	\$673,757.20	0.42%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	10	,			·	NA	0
ST. MARYS BANK	11	\$405,736.70	0.25%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	20	\$627,465.13	0.39%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	13	\$369,257.59	0.23%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	12	\$317,010.83	0.2%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	12	\$350,228.07	0.22%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$24,771.70	0.02%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	6	\$176,708.91	0.11%	0	\$0.00	1	$\overline{}$
	10	\$365,754.12	0.23%	0	\$0.00	NA	0

STATE BANK OF THE LAKES							
STATE CENTRAL CREDIT UNION	1	\$59,027.58	0.04%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	18	\$623,902.83	0.39%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$145,446.36	0.09%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$355,074.14	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$218,839.62	0.14%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$53,389.40	0.03%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$79,179.92	0.05%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$12,843.85	0.01%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	21	\$483,231.70	0.3%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	9	\$246,467.00	0.15%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	4	\$176,972.57	0.11%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$195,568.04	0.12%	0	\$0.00	NA	0
TEXAS BANK	4	\$265,174.65	0.17%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,613.66	0.02%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$9,558.62	0.01%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	16	\$578,761.27	0.36%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	4	\$109,005.23	0.07%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$263,513.81	0.17%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$29,130.14	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$35,166.19	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$172,848.27	0.11%	0	\$0.00	NA	0

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1	\$37,477.65	0.02%	0	\$0.00	NA	0
1	\$27 110 08	0.02%	0	\$0.00	NA	0
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1	\$13,305.49	0.01%	0	\$0.00	NA	0
4	¢62 221 69	0.0407	0	¢0.00	NI A	0
4	\$03,221.08	0.04%	U	\$0.00	NA	U
8	\$910 977 42	0.57%	0	\$0.00	NA	0
	Ψ210,277.42	0.5770		Ψ0.00	1 17 1	0
4	\$347,163.24	0.22%	0	\$0.00	NA	0
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1	\$53,110.08	0.03%	0	\$0.00	NA	0
10	\$237 478 20	0.15%	0	\$0.00	NΔ	0
10				•		
2	\$63,155.57	0.04%	0	\$0.00	NA	0
3	\$111,155.75	0.07%	0	\$0.00	NA	0
1	\$14,637.53	0.01%	0	\$0.00	NA	0
2	\$27,661,77	0.02%	0	00.02	NΙΛ	0
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2	\$217.263.72	0.14%	0	\$0.00	NA	0
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2	\$166,136.91	0.1%	0	\$0.00	NA	0
5	\$205,363.95	0.13%	0	\$0.00	NA	0
11	\$1 230 745 82	0.77%	0	00.00	NΛ	0
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11	\$654,831.91	0.41%	0	\$0.00	NA	0
17	\$420,092.61	0.26%	0	\$0.00	NA	0
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4	\$85 755 79	0.05%	0	\$0.00	NA	0
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12	\$294,802.87	0.18%	0	\$0.00	NA	0
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10	\$242,085.59	0.15%	0	\$0.00	NA	0
1	\$25 523 66	0.02%	0	\$0.00	NΔ	0
1				·		
1	\$15,557.22	0.01%	0	\$0.00	NA	0
4	\$142,797.59	0.09%	0	\$0.00	NA	0
3	\$225,480.36					
36	\$1,597,224.59	1%	0		1	
1	\$156,802.23	0.1%	0	\$0.00	NA	0
7	\$272 470 66	0.170	0	\$0.00	NIA	$\circ$
/	\$414,419.00	0.17%	U	\$0.00	INA	U
	1 10 2 3 1 2 2 2 5 44 11 17 4 12 10 1 1 1 4 3 3 6	1       \$27,110.08         1       \$13,305.49         4       \$63,221.68         8       \$910,977.42         4       \$347,163.24         1       \$53,110.08         10       \$237,478.20         2       \$63,155.57         3       \$111,155.75         1       \$14,637.53         2       \$37,661.77         2       \$217,263.72         2       \$166,136.91         5       \$205,363.95         44       \$1,230,745.82         11       \$654,831.91         17       \$420,092.61         4       \$85,755.79         12       \$294,802.87         10       \$242,085.59         1       \$25,523.66         1       \$15,557.22         4       \$156,802.23	1       \$27,110.08       0.02%         1       \$13,305.49       0.01%         4       \$63,221.68       0.04%         8       \$910,977.42       0.57%         4       \$347,163.24       0.22%         1       \$53,110.08       0.03%         10       \$237,478.20       0.15%         2       \$63,155.57       0.04%         3       \$111,155.75       0.07%         1       \$14,637.53       0.01%         2       \$37,661.77       0.02%         2       \$217,263.72       0.14%         2       \$166,136.91       0.1%         5       \$205,363.95       0.13%         44       \$1,230,745.82       0.77%         11       \$654,831.91       0.41%         4       \$85,755.79       0.05%         4       \$85,755.79       0.05%         12       \$294,802.87       0.18%         10       \$242,085.59       0.15%         1       \$25,523.66       0.02%         1       \$15,557.22       0.01%         4       \$142,797.59       0.09%         3       \$225,480.36       0.14%         36 </td <td>1       \$27,110.08       0.02%       0         1       \$13,305.49       0.01%       0         4       \$63,221.68       0.04%       0         8       \$910,977.42       0.57%       0         4       \$347,163.24       0.22%       0         1       \$53,110.08       0.03%       0         10       \$237,478.20       0.15%       0         2       \$63,155.57       0.04%       0         3       \$111,155.75       0.07%       0         1       \$14,637.53       0.01%       0         2       \$37,661.77       0.02%       0         2       \$217,263.72       0.14%       0         2       \$166,136.91       0.1%       0         5       \$205,363.95       0.13%       0         44       \$1,230,745.82       0.77%       0         11       \$654,831.91       0.41%       0         4       \$85,755.79       0.05%       0         12       \$294,802.87       0.18%       0         10       \$242,085.59       0.15%       0         1       \$25,523.66       0.02%       0         <t< td=""><td>1         \$27,110.08         0.02%         0         \$0.00           1         \$13,305.49         0.01%         0         \$0.00           4         \$63,221.68         0.04%         0         \$0.00           8         \$910,977.42         0.57%         0         \$0.00           4         \$347,163.24         0.22%         0         \$0.00           10         \$237,478.20         0.15%         0         \$0.00           2         \$63,155.57         0.04%         0         \$0.00           3         \$111,155.75         0.07%         0         \$0.00           1         \$14,637.53         0.01%         0         \$0.00           2         \$37,661.77         0.02%         0         \$0.00           2         \$217,263.72         0.14%         0         \$0.00           2         \$166,136.91         0.1%         0         \$0.00           3         \$1230,745.82         0.77%         0         \$0.00           4         \$1,230,745.82         0.77%         0         \$0.00           4         \$85,755.79         0.05%         0         \$0.00           4         \$85,755.79</td><td>1 \$27,110.08 0.02% 0 \$0.00 NA  1 \$13,305.49 0.01% 0 \$0.00 NA  4 \$63,221.68 0.04% 0 \$0.00 NA  8 \$910,977.42 0.57% 0 \$0.00 NA  4 \$347,163.24 0.22% 0 \$0.00 NA  1 \$53,110.08 0.03% 0 \$0.00 NA  10 \$237,478.20 0.15% 0 \$0.00 NA  2 \$63,155.57 0.04% 0 \$0.00 NA  3 \$111,155.75 0.07% 0 \$0.00 NA  1 \$14,637.53 0.01% 0 \$0.00 NA  2 \$37,661.77 0.02% 0 \$0.00 NA  2 \$217,263.72 0.14% 0 \$0.00 NA  2 \$166,136.91 0.1% 0 \$0.00 NA  4 \$1,230,745.82 0.77% 0 \$0.00 NA  11 \$654,831.91 0.41% 0 \$0.00 NA  12 \$294,802.87 0.18% 0 \$0.00 NA  13 \$294,802.87 0.18% 0 \$0.00 NA  14 \$242,085.59 0.15% 0 \$0.00 NA  15 \$25,523.66 0.02% 0 \$0.00 NA  16 \$242,085.59 0.15% 0 \$0.00 NA  2 \$156,802.23 0.14% 0 \$0.00 NA  3 \$225,480.36 0.14% 0 \$0.00 NA  10 \$242,085.59 0.15% 0 \$0.00 NA  11 \$15,557.22 0.01% 0 \$0.00 NA  12 \$294,802.87 0.18% 0 \$0.00 NA  13 \$15,597,224.59 1% 0 \$0.00 NA  14 \$156,802.23 0.1% 0 \$0.00 NA</td></t<></td>	1       \$27,110.08       0.02%       0         1       \$13,305.49       0.01%       0         4       \$63,221.68       0.04%       0         8       \$910,977.42       0.57%       0         4       \$347,163.24       0.22%       0         1       \$53,110.08       0.03%       0         10       \$237,478.20       0.15%       0         2       \$63,155.57       0.04%       0         3       \$111,155.75       0.07%       0         1       \$14,637.53       0.01%       0         2       \$37,661.77       0.02%       0         2       \$217,263.72       0.14%       0         2       \$166,136.91       0.1%       0         5       \$205,363.95       0.13%       0         44       \$1,230,745.82       0.77%       0         11       \$654,831.91       0.41%       0         4       \$85,755.79       0.05%       0         12       \$294,802.87       0.18%       0         10       \$242,085.59       0.15%       0         1       \$25,523.66       0.02%       0 <t< td=""><td>1         \$27,110.08         0.02%         0         \$0.00           1         \$13,305.49         0.01%         0         \$0.00           4         \$63,221.68         0.04%         0         \$0.00           8         \$910,977.42         0.57%         0         \$0.00           4         \$347,163.24         0.22%         0         \$0.00           10         \$237,478.20         0.15%         0         \$0.00           2         \$63,155.57         0.04%         0         \$0.00           3         \$111,155.75         0.07%         0         \$0.00           1         \$14,637.53         0.01%         0         \$0.00           2         \$37,661.77         0.02%         0         \$0.00           2         \$217,263.72         0.14%         0         \$0.00           2         \$166,136.91         0.1%         0         \$0.00           3         \$1230,745.82         0.77%         0         \$0.00           4         \$1,230,745.82         0.77%         0         \$0.00           4         \$85,755.79         0.05%         0         \$0.00           4         \$85,755.79</td><td>1 \$27,110.08 0.02% 0 \$0.00 NA  1 \$13,305.49 0.01% 0 \$0.00 NA  4 \$63,221.68 0.04% 0 \$0.00 NA  8 \$910,977.42 0.57% 0 \$0.00 NA  4 \$347,163.24 0.22% 0 \$0.00 NA  1 \$53,110.08 0.03% 0 \$0.00 NA  10 \$237,478.20 0.15% 0 \$0.00 NA  2 \$63,155.57 0.04% 0 \$0.00 NA  3 \$111,155.75 0.07% 0 \$0.00 NA  1 \$14,637.53 0.01% 0 \$0.00 NA  2 \$37,661.77 0.02% 0 \$0.00 NA  2 \$217,263.72 0.14% 0 \$0.00 NA  2 \$166,136.91 0.1% 0 \$0.00 NA  4 \$1,230,745.82 0.77% 0 \$0.00 NA  11 \$654,831.91 0.41% 0 \$0.00 NA  12 \$294,802.87 0.18% 0 \$0.00 NA  13 \$294,802.87 0.18% 0 \$0.00 NA  14 \$242,085.59 0.15% 0 \$0.00 NA  15 \$25,523.66 0.02% 0 \$0.00 NA  16 \$242,085.59 0.15% 0 \$0.00 NA  2 \$156,802.23 0.14% 0 \$0.00 NA  3 \$225,480.36 0.14% 0 \$0.00 NA  10 \$242,085.59 0.15% 0 \$0.00 NA  11 \$15,557.22 0.01% 0 \$0.00 NA  12 \$294,802.87 0.18% 0 \$0.00 NA  13 \$15,597,224.59 1% 0 \$0.00 NA  14 \$156,802.23 0.1% 0 \$0.00 NA</td></t<>	1         \$27,110.08         0.02%         0         \$0.00           1         \$13,305.49         0.01%         0         \$0.00           4         \$63,221.68         0.04%         0         \$0.00           8         \$910,977.42         0.57%         0         \$0.00           4         \$347,163.24         0.22%         0         \$0.00           10         \$237,478.20         0.15%         0         \$0.00           2         \$63,155.57         0.04%         0         \$0.00           3         \$111,155.75         0.07%         0         \$0.00           1         \$14,637.53         0.01%         0         \$0.00           2         \$37,661.77         0.02%         0         \$0.00           2         \$217,263.72         0.14%         0         \$0.00           2         \$166,136.91         0.1%         0         \$0.00           3         \$1230,745.82         0.77%         0         \$0.00           4         \$1,230,745.82         0.77%         0         \$0.00           4         \$85,755.79         0.05%         0         \$0.00           4         \$85,755.79	1 \$27,110.08 0.02% 0 \$0.00 NA  1 \$13,305.49 0.01% 0 \$0.00 NA  4 \$63,221.68 0.04% 0 \$0.00 NA  8 \$910,977.42 0.57% 0 \$0.00 NA  4 \$347,163.24 0.22% 0 \$0.00 NA  1 \$53,110.08 0.03% 0 \$0.00 NA  10 \$237,478.20 0.15% 0 \$0.00 NA  2 \$63,155.57 0.04% 0 \$0.00 NA  3 \$111,155.75 0.07% 0 \$0.00 NA  1 \$14,637.53 0.01% 0 \$0.00 NA  2 \$37,661.77 0.02% 0 \$0.00 NA  2 \$217,263.72 0.14% 0 \$0.00 NA  2 \$166,136.91 0.1% 0 \$0.00 NA  4 \$1,230,745.82 0.77% 0 \$0.00 NA  11 \$654,831.91 0.41% 0 \$0.00 NA  12 \$294,802.87 0.18% 0 \$0.00 NA  13 \$294,802.87 0.18% 0 \$0.00 NA  14 \$242,085.59 0.15% 0 \$0.00 NA  15 \$25,523.66 0.02% 0 \$0.00 NA  16 \$242,085.59 0.15% 0 \$0.00 NA  2 \$156,802.23 0.14% 0 \$0.00 NA  3 \$225,480.36 0.14% 0 \$0.00 NA  10 \$242,085.59 0.15% 0 \$0.00 NA  11 \$15,557.22 0.01% 0 \$0.00 NA  12 \$294,802.87 0.18% 0 \$0.00 NA  13 \$15,597,224.59 1% 0 \$0.00 NA  14 \$156,802.23 0.1% 0 \$0.00 NA

UNIONBANK 10 \$271,451.16 0.17% 0 \$0.00	
	NA 0
UNITED BANK OF UNION 3 \$133,529.42 0.08% 0 \$0.00	NA 0
UNITED BANK, N.A. 1 \$47,963.10 0.03% 0 \$0.00	NA 0
UNITED COMMUNITY 12 \$362,761.21 0.23% 0 \$0.00	NIAO
BANK 12 \$362,761.21 0.23% 0 \$0.00	NA 0
UNITED FINANCIAL 1 \$21,720.08 0.01% 0 \$0.00	NA 0
MORTGAGE CORP. 1 \$21,720.08 0.01% 0 \$0.00	INAU
UNITED MEMBERS 1 \$34,371.00 0.02% 0 \$0.00	NA 0
MORTGAGE, LLC	INAU
UNITED MORTGAGE 3 \$85,437.71 0.05% 0 \$0.00	NA 0
COMPANY	
UNITY BANK 2 \$184,036.16 0.12% 0 \$0.00	NA 0
UNIVERSITY FIRST 1 \$124,175.46 0.08% 0 \$0.00	NA 0
FEDERAL CREDIT UNION	
UNIVERSITY OF 2 \$89,143.95 0.06% 0 \$0.00	NA 0
WISCONSIN CREDIT UNION	
UNIZAN BANK, NATIONAL 5 \$118,703.63 0.07% 0 \$0.00	NA 0
ASSOCIATION	
VALLEY MORTGAGE 7 \$192,379.10 0.12% 0 \$0.00	NA 0
COMPANY INC.	
VALLEY NATIONAL BANK         33         \$1,708,259.13         1.07%         0         \$0.00	NA 0
VAN WERT NATIONAL 3 \$39,336.05 0.02% 0 \$0.00	NA 0
BANK 9 \$55,550.05 0.02% 0 \$60.00	<del></del>
VERMONT STATE EMPLOYEES CREDIT UNION 7 \$207,434.54 0.13% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, 1 \$22,722.15 0.05% 0 \$2.00	++
VIRGINIA CREDIT UNION,   1   \$83,782.15   0.05%   0   \$0.00	NA 0
WALL STREET MORTGAGE	<del></del>
BANKERS LTD D/B/A 3 \$143,548.60 0.09% 0 \$0.00	NA 0
POWER EXPRESS	11110
WADDEN FEDERAL CREDIT	
UNION 1 \$16,547.15 0.01% 0 \$0.00	NA 0
WASHINGTON STATE	,,,
EMPLOYEES CREDIT UNION 9 \$562,635.59 0.35% 0 \$0.00	NA 0
WASHINGTON TRUST BANK 1 \$32,193.61 0.02% 0 \$0.00	NA 0
WASHTENAW MORTGAGE	
COMPANY 1 \$26,094.47 0.02% 0 \$0.00	NA 0
WAUKESHA STATE BANK 13 \$416,378.10 0.26% 0 \$0.00	NA 0
WAYNE RANK AND TRUST	
COMPANY 2 \$33,954.72 0.02% 0 \$0.00	NA 0
WEOKIE CREDIT UNION 1 \$67,226.54 0.04% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT 1 \$61,008,77 0,04% 0 \$0.00	
UNION 1 \$61,098.77 0.04% 0 \$0.00	NA 0
WESTBANK 3 \$71,029.09 0.04% 0 \$0.00	NA 0
WESTBOROUGH SAVINGS 1 \$7,171.89 0% 0 \$0.00	NA 0
BANK	INA U
WESTCONSIN CREDIT 6 \$309,375.36 0.19% 0 \$0.00	NA 0

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	UNION	1 1		ļ				
	WESTERNBANK PUERTO RICO	5	\$373,791.95	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,866.49	0.04%	0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	5	\$246,637.30	0.15%	0	\$0.00	NA	.0
	WORKERS CREDIT UNION	1	\$45,997.51	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$43,907.59	0.03%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	20	\$624,562.63	0.39%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,503.67	0.07%	0	\$0.00	NA	. 0
	Unavailable	350	\$12,320,541.37	7.77%	0	\$0.00	NA	. 0
Total		4,068	\$159,422,734.40	100%	0	\$0.00		0
								$\prod$
31416VNM2	ARVEST MORTGAGE COMPANY	223	\$8,908,058.42	22.15%	0	\$0.00	NA	.0
	BOTTOMLINE MORTGAGE, INC.	1	\$138,640.16	0.34%	0	\$0.00	NA	.0
	CASTLE MORTGAGE CORPORATION	20	\$834,868.32	2.08%	0	\$0.00	NA	.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	37	\$1,967,077.36	4.89%	0	\$0.00	NA	. 0
	CENTURY MORTGAGE CORPORATION	1	\$29,381.49	0.07%	0	\$0.00	NA	.0
	CIMARRON MORTGAGE COMPANY	2	\$66,763.99	0.17%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	9	\$521,016.16	1.3%	0	\$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$279,162.13	0.69%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	4	\$221,936.52	0.55%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE SERVICES	5	\$251,218.37	0.62%	0	\$0.00	NA	.0
	FIFTH THIRD BANK	6	\$174,999.31	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$40,603.37	0.1%	0	\$0.00	NA	.0
	FRANKLIN BANK, SSB	4	\$295,478.45	0.73%	0	\$0.00	NA	.0
	GMAC BANK	3	\$356,113.27	0.89%			NA	.0
	GUARANTY BANK F.S.B.	5	\$181,141.96	0.45%	0	\$0.00	NA	.0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$401,826.01	1%	0	\$0.00	NA	. 0
	HOMEBANC MORTGAGE	l 11	\$21,486.27	0.05%	0	\$0.00	NA	. 0

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	CORPORATION			_ 1017 (_	 I	I	i	ı	ı
	HOMEOWNERS MORTGAGE	12	\$403,214.95	1%	0	\$0.00	N.A	<b>A</b> (	<del> </del>
	ENTERPRISES INC. NATIONAL CITY	17	\$1,598,005.42	3.97%	0	\$0.00	N.A	<b>A</b> (	+
	MORTGAGE COMPANY	2		0.620	0	\$0.00		4	╀
	OHIO SAVINGS BANK PHH MORTGAGE	2	\$251,211.49	0.62%	U	\$0.00	NA	Y (	Ή
	CORPORATION	128	\$11,729,923.41	29.16%	0	\$0.00	NA	<b>A</b> (	)
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$100,154.11	0.25%	0	\$0.00	N <i>A</i>	<b>A</b> (	)
	PINNACLE FINANCIAL CORPORATION	1	\$57,099.71	0.14%	0	\$0.00	NA	<b>A</b> (	)
	SCHMIDT MORTGAGE COMPANY	2	\$64,817.61	0.16%	0	\$0.00	NA	<b>A</b> (	,
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$181,179.70	0.45%	0	\$0.00	NA	<b>A</b> (	,
	STERLING CAPITAL MORTGAGE COMPANY	45	\$1,573,867.89	3.91%	0	\$0.00	NA	<b>A</b> (	,
	TEXAS BANK	19	\$658,954.05	1.64%	0	\$0.00	N <i>A</i>	<b>A</b> (	)
	TEXAS STATE BANK	1	\$36,141.75	0.09%	0	\$0.00	NA	10	)
	THE BRANCH BANKING AND TRUST COMPANY	2	\$223,887.90	0.56%	0	\$0.00	NA	<b>A</b> (	)
	U. S. MORTGAGE CORP.	9	\$407,002.49	1.01%	0	\$0.00	NA	10	)
	WACHOVIA MORTGAGE CORPORATION	21	\$1,342,070.90	3.34%	0	\$0.00	NA	<b>A</b> (	,
	WASHINGTON MUTUAL BANK	3	\$114,859.76	0.29%	0	\$0.00	NA	<b>A</b> (	,
	Unavailable	122	\$6,793,135.32	16.89%	0	\$0.00	N.A	10	
Total		730	\$40,225,298.02	100%	0	\$0.00		0	)
31416VNN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$213,690.75	0.74%	0	\$0.00	NA	<b>A</b> (	)
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$375,864.28	1.3%	0	\$0.00	NA	<b>A</b> (	)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$663,110.43	2.29%	0	\$0.00	NA	<b>A</b> (	)
	BANCO SANTANDER PUERTO RICO	13	\$1,062,144.01	3.66%	0	\$0.00	NA	<b>A</b> (	)
	BANCORPSOUTH BANK	1	\$43,654.30	0.15%	0	\$0.00	NA	<b>A</b> (	)
	BANK OF AMERICA NA	23	\$2,762,714.03	9.53%	0	\$0.00	NA	<b>A</b> (	)
	BANK OF HAWAII	1	\$119,734.77	0.41%	0	\$0.00	NA	<b>A</b> (	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,078,390.11	3.72%	0	\$0.00	NA	<b>A</b> (	,
	BAXTER CREDIT UNION	2	\$160,850.91	0.56%	0	\$0.00	NA	1	)
	BENCHMARK BANK	1	\$350,564.84	1.21%	0	\$0.00	NA	10	)
		3	\$636,831.56	2.2%	0	\$0.00	NA	<b>A</b> (	)

BETHPAGE FEDERAL CREDIT UNION							
CCO MORTGAGE CORPORATION	13	\$1,343,427.61	4.64%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	7	\$313,719.60	1.08%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$521,895.84	1.8%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$141,385.77	0.49%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$83,209.29		_	i i		
DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.18			Ψ0.00		
EPHRATA NATIONAL BANK	1	\$107,625.50					
EUROBANK	1	\$61,521.30		1	7	NA	0
EVERBANK	1	\$246,808.94	0.85%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,212.50	0.44%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	, , ,			, , , , ,		₩
FIRST HAWAIIAN BANK	10	\$1,730,792.58	5.97%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,041.97	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$167,442.66	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$289,600.58	1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$108,374.69	0.37%	0	\$0.00	1	
FIRSTBANK PUERTO RICO	9	\$855,240.68	2.95%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$146,999.28	0.51%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$128,393.18	0.44%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,991.83	0.69%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$46,036.32	0.16%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$68,318.72	0.24%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$92,170.89	0.32%	0	\$0.00	NA	0
KITSAP BANK	1	\$76,790.83	0.26%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,073.89	0.82%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$294,594.33			\$0.00		Ш
MORTGAGEAMERICA INC.	1	\$85,265.04	0.29%	0	\$0.00	NA	0
	3	\$487,763.86	1.68%	0	\$0.00	NA	0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHMARK BANK	1	\$72,691.30	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$224,554.60	0.77%	0	\$0.00		
	POPULAR MORTGAGE, INC.	2	\$290,860.88	1%	0	\$0.00	NA	<b>1</b> 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$291,965.90	1.01%				
	PRIMARY MORTGAGE CORPORATION	1	\$37,833.60	0.13%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$343,995.47	1.19%	0	\$0.00	NA	0
	REGIONS BANK	3	\$270,332.34	0.93%	0	\$0.00	NA	<b>1</b> 0
	SANTANDER MORTGAGE CORPORATION	2		0.8%				
	SAVINGS BANK OF DANBURY	1	\$120,230.38	0.41%	<del></del>	·		
	SAXON MORTGAGE INC.	1	\$85,964.40	0.3%	0	\$0.00	NA	10
	SCOTIABANK OF PUERTO RICO	2	\$174,407.39	0.6%	0	\$0.00		$\bot \bot$
	ST. MARYS BANK	1	\$160,919.71	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	1	0.89%				
	THE BANK OF NEW YORK	2	\$169,920.36	0.59%		1		
	THE FIRST NATIONAL BANK OF BERWICK	1	\$170,086.47	0.59%				
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,869.69	0.27%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$534,886.73	1.85%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10		3.6%	<del></del>	·		44
	Unavailable	10		4.54%				
Total		283	\$28,981,823.28	100%	0	\$0.00	<b></b>	0
31416VNP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$1,932,488.21	0.39%	0	\$0.00	NA	10
	1ST ADVANTAGE MORTGAGE, LLC	6	\$681,537.36	0.14%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	33	\$5,468,119.35	1.11%	0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$750,595.06	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$91,866.01	0.02%	0	\$0.00	NA	.0

ACCESS MORTGAGE CORPORATION	1	\$42,576.74	0.01%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	5	\$444,622.55	0.09%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$44,481.17	0.01%	0	\$0.00	NA	0
ADVANTAGE BANK	10	\$775,909.45	0.16%	0	\$0.00	NA	0
ADVANTAGE CREDIT		. ,			,		
UNION	1	\$59,112.93	0.01%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	4	\$177,727.31	0.04%	0	\$0.00	NA	0
AF BANK	4	\$291,026.19	0.06%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	59	\$5,274,913.46	1.07%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$405,067.15	0.08%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	3	\$181,046.12	0.04%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	E 1	\$155,585.95	0.03%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	9	\$413,261.01	0.08%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	S 3	\$275,166.47	0.06%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	27	\$1,695,847.29	0.34%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$189,025.99	0.04%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$26,616.86	0.01%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$688,010.95	0.14%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$420,245.45	0.09%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	15	\$933,178.34	0.19%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	21	\$1,412,372.18	0.29%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,516.17	0.03%	0	\$0.00	NA	0
AMERICAN HOME FUNDIN INC.	NG 1	\$131,531.07	0.03%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATIO	N 4	\$301,750.72	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	24	\$1,833,638.90	0.37%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$416,506.38	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BAN	K 2	\$83,995.79	0.02%	0	\$0.00		
	34	\$2,986,560.28	0.61%	0	\$0.00	NA	0

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AMERICAN SAVINGS B F.S.B.	ANK,						
AMERICANA NATIONA BANK	AL 5	\$302,393.29	0.06%	0	\$0.00	NA	0
AMERIHOME MORTGA CORPORATION	GE 12	\$789,464.34	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	19	\$1,841,439.32	0.37%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT U	NION 4	\$302,112.13	0.06%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	11	\$788,389.84	0.16%	0	\$0.00	NA	0
ASSOCIATED MORTGA INC.	28				,		₩.
ATHOL SAVINGS BANK	K 1	\$70,831.89	0.01%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,023.74	0.02%				₩.
AUBURNBANK	13	\$940,730.66	0.19%	0	\$0.00	NA	0
AULDS, HORNE & WHIT	TE 30	\$1,635,853.66	0.33%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	7	\$594,117.20	0.12%	0	\$0.00	NA	0
BANCO BILBAO VIZCA ARGENTARIA	21	\$1,396,508.35	0.28%	0	\$0.00	NA	0
BANCO BILBAO VIZCA ARGENTARIA PUERTO	RICO 5	\$334,857.80	0.07%		,		₩.
BANCORPSOUTH BANK	1 1		1.81%		,		
BANK CENTER FIRST	14		0.17%		,	1	
BANK MUTUAL	23		0.33%		,	1	
BANK OF AKRON	3	\$264,905.89	0.05%		,	†	+
BANK OF AMERICA NA	1 1	\$120,160.20	0.02%		,	1	
BANK OF HAWAII	150	\$14,612,041.99	2.97%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	. ,			·		11
BANK OF LENOX	6				,	1	1 1
BANK OF STANLY	8		0.18%		·	1	
BANK OF THE CASCAD	<u> </u>	\$2,566,255.00	0.52%		+ 0.00		+
BANK OF WESTON	2	\$127,598.12	0.03%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNIO	1	\$2,640,609.31	0.54%		,		₩.
BANKIOWA	8	\$373,410.35	0.08%	0	\$0.00	NA	0
BANKUNITED, FEDERA SAVINGS BANK	L 1	\$69,856.77	0.01%		,		44
BANKWEST	1	\$50,204.26	0.01%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	· 9	\$435,992.85	0.09%		,	NA	0
BAXTER CREDIT UNIO		\$784,762.34	0.16%	0	\$0.00	NA	0
BELLCO CREDIT UNION	N 7	\$651,323.90	0.13%	0	\$0.00	NA	0

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BENCHMARK BANK	1	\$68,290.13	0.01%	0	\$0.00	NA	0
BETHPAGE FEDERAL	<b>∆</b> 0	\$5 318 779 23	1 08%	0	\$0.00	NΑ	
	77	ψ3,310,777.23	1.00 //	U	ψ0.00	М	٥
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,891,267.87	0.59%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	13	\$923,139.45	0.19%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$165,181.95	0.03%	0	\$0.00	NA	0
CORPORATION	8	\$289,977.64	0.06%	0	\$0.00	NA	0
COMPANY THE	19	\$1,711,448.94					Ш
		\$216,461.68		-			-
	2	\$155,789.43	0.03%	0	\$0.00	NA	0
BANK	2	\$111,793.25	0.02%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,736.54	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	10	\$835,438.76	0.17%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$66,551.67	0.01%	0	\$0.00	NA	0
CARROLLTON BANK	12	\$750,403.89	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$121,079.99	0.02%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,207.51	0.01%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$374,659.47	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	67	\$4,843,903.49	0.98%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$50,362.83	0.01%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	46	\$4,754,410.26	0.97%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	8	\$462,400.79	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	10	\$447,443.78	0.09%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$47,908.57	0.01%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	4	\$428,487.05	0.09%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	30	\$1,147,050.98	0.23%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	15	\$1,337,351.89	0.27%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$102,255.17	0.02%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$332,427.09	0.07%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLL MORTGAGE GROUP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CHENTRAL GROTON SAVINGS BANK CHESEA GROTON SAVINGS BANK CHEMICAL BANK CHEVRONTEXACO	BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLL MORTGAGE GROUP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION 1 CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK 10 CFCU COMMUNITY CREDIT UNION 1 CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK CHEMICAL BANK 2 CHEVRONTEXACO 4	BETHPAGE FEDERAL CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BLUE BALL NATIONAL BANK  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  CAMBRIDGE SAVINGS BANK  CAPITAL CENTER, L.L.C.  CARROLL MORTGAGE GROUP  CARROLLTON BANK  CENTENNIAL LENDING, LC CENTRAL BANK OF PROVO CENTRAL MORTGAGE CORPORATION  CENTRAL MORTGAGE CORPORATION  BY 1,711,448.94  \$155,789.43  \$211,793.25  \$466,551.67  \$66,551.67  \$66,551.67  \$64,207.51  \$64,2	BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARROLL COMMUNITY BANK CAPITAL CENTER, L.L.C. BREASHANK CAPITAL CENTER, L.L.C. BREASHANK CAPITAL CENTER, L.L.C. CEAROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CENTEX HOME EQUITY COMPANY, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE CORPORATION CENTRAL MORTGAGE CORPORATION CENTRAL MORTGAGE CORPORATION CENTRAL MORTGAGE CORPORATION CENTRAL SAVINGS BANK B \$462,400.79 0.09% CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK S \$11,147,050.98 0.23% CHESICA \$332,427.09 0.07% CHESICA \$332,427.09 0.07% CHEVRONTEXACO 4 \$332,427.09 0.07%	BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BLUE BALL NATIONAL BANK  BOTTOMLINE MORTGAGE, INC. BEREMER FINANCIAL CORPORATION  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  CAMBRIDGE SAVINGS BANK  CAPICAL MORTGAGE GROUP  CARROLL MORTGAGE GROUP  CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION  CENTRAL MORTGAGE CORPORATION  CENTRAL MORTGAGE CORPORATION  CENTRAL SAVINGS BANK  CENTRAL STATE BANK  CENTRAL SAVINGS BANK  CENTRAL STATE BANK  CENTRAL STATE BANK  CHEMICAL BANK	BETHPAGE FEDERAL   49   \$5,318,779.23   1.08%   0   \$0.00	BETHPAGE FEDERAL   49   \$5,318,779,23   1.08%   0   \$0.00   NA

CHASE BANK, FSB - ATED CHANNEL	1	\$195,626.64	0.04%	0	\$0.00	NA	0
RON MORTGAGE	1	\$106,249.50	0.02%	0	\$0.00	NA	0
EL FEDERAL CREDIT	3	\$238,817.07	0.05%	0	\$0.00	NA	0
NK N A.	1	\$61.708.51	0.01%	0	\$0.00	NA	0
NS FIRST NATIONAL					,		
OF STORM LAKE	2	\$136,147.95	0.03%	0	\$0.00	NA	0
NS FIRST SSALE MORTGAGE	2	\$100,598.24	0.02%	0	\$0.00	NA	0
NS MORTGAGE RATION	1	\$77,550.27	0.02%	0	\$0.00	NA	0
NS NATIONAL BANK, IWOOD	_1	\$78,934.47	0.02%	0	\$0.00	NA	0
NS STATE BANK	5	\$267,856.79	0.05%	0	\$0.00	NA	0_
NS STATE BANK OF	2						
ATIONAL BANK OF JR SPRINGS	2	\$75,454.14	0.02%	0	\$0.00	NA	0
DE BANK	5	\$502,206.37	0.1%	0	\$0.00	NA	0
DE MORTGAGE NY	2						
E COUNTY STATE	1	\$73,906.68	0.02%	0	\$0.00	NA	0
ON COUNTY AL SAVINGS AND ASSOCIATION	2	\$129,026.91	0.03%	0	\$0.00	NA	0
N NATIONAL BANK	16	\$697,663.26	0.14%	0	\$0.00	NA	0
SAVINGS BANK NY	4						
IAL SAVINGS FA	16	\$1,095,395.27	0.22%	0	\$0.00	NA	0
BIA CREDIT UNION	4						
BIA RIVER BANK DLUMBIA RIVER AGE GROUP	25			0	\$0.00		
ERCIAL BANK OF N.A.	1	\$55,597.79	0.01%	0	\$0.00	NA	0
ERCIAL STATE BANK	13	\$837,200.25	0.17%	0	\$0.00	NA	0_
JNITY BANC AGE CORPORATION	1	\$72,473.50					
JNITY BANK &	3	\$337,104.07	0.07%	0	\$0.00	NA	0
JNITY BANK, N.A.	3	\$154,308.51	0.03%	0	\$0.00	NA	0
JNITY CREDIT	18						
JNITY FEDERAL GS AND LOAN	5	\$286,676.31	0.06%	0	\$0.00	NA	0
	TED CHANNEL RON MORTGAGE NY L FEDERAL CREDIT  NK, N. A. IS FIRST NATIONAL OF STORM LAKE IS FIRST SALE MORTGAGE IS MORTGAGE RATION IS NATIONAL BANK, WOOD IS STATE BANK IS STATE BANK IS STATE BANK OF IR SPRINGS DE BANK DE MORTGAGE NY E COUNTY STATE  ON COUNTY AL SAVINGS AND SSOCIATION IN NATIONAL BANK SAVINGS BANK NY IAL SAVINGS FA BIA CREDIT UNION BIA RIVER BANK OLUMBIA RIVER AGE GROUP CRCIAL BANK OF N.A. ERCIAL STATE BANK UNITY BANK ON INITY BANK ON INITY BANK CO. UNITY BANK, N.A. UNITY CREDIT  UNITY FEDERAL	TED CHANNEL RON MORTGAGE NY L FEDERAL CREDIT  3 NK, N. A. IS FIRST NATIONAL OF STORM LAKE IS FIRST SALE MORTGAGE RATION IS NATIONAL BANK, WOOD IS STATE BANK	TED CHANNEL RON MORTGAGE NY L FEDERAL CREDIT S106,249.50  NK, N. A. S238,817.07  NK, N. A. SFIRST NATIONAL SFIRST STORM LAKE SIS FIRST SALE MORTGAGE SIS MORTGAGE SIS MORTGAGE SIS NATIONAL BANK, WOOD SIS STATE BANK SCOLATION SON COUNTY SIS COUNTY STATE SCOUNTY STATE STATE SAVINGS AND SSOCIATION N NATIONAL BANK SAVINGS BANK NY STATE BANK STATE	TED CHANNEL RON MORTGAGE NY L FEDERAL CREDIT 3 \$238,817.07 0.05% NK, N. A. IS FIRST NATIONAL IS FIRST SALE MORTGAGE RATION IS STATE BANK IS STAT	TED CHANNEL RON MORTGAGE NY  L FEDERAL CREDIT  3 \$238,817.07 0.05% 0  NK, N. A.  1 \$61,708.51 0.01% 0  NK, N. A.  2 \$136,147.95 0.03% 0  NO.3% 0  N	TED CHANNEL RON MORTGAGE NY L FEDERAL CREDIT REFORM LAKE SIGNATIONAL SIGNATION	TED CHANNEL ON MORTGAGE NY L FEDERAL CREDIT 3 \$238,817.07 0.05% 0 \$0.00 NA NAY L FEDERAL CREDIT 3 \$238,817.07 0.05% 0 \$0.00 NA NS, N. A. 13 \$61,708.51 0.01% 0 \$0.00 NA NS FIRST NATIONAL NS FIRST SALE MORTGAGE RATION 1 \$77,550.27 0.02% 0 \$0.00 NA NATIONAL BANK, NOOD NA NATIONAL BANK 0F NAL 0F NATIONAL BANK 0F NAL 0F NA

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	ASSOCIATION OF LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$351,778.93	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$130,584.43	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	8	\$686,589.63	0.14%	0	\$0.00	NA	0
(	COMMUNITY STATE BANK OF ROCK FALLS	4	\$154,518.89	0.03%	0	\$0.00	NA	0
(	CONTINENTAL CAPITAL CORPORATION	1	\$85,236.28			, , , , ,		++-
	CORNBELT BANK	1	\$58,762.04				NA	0
<u> </u>	CORNERSTONE BANK	1	\$127,749.40	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$583,982.75	0.12%	0	\$0.00	NA	0
(	CREDIT UNION MORTGAGE CO.	6	\$514,120.26	0.1%	0	\$0.00	NA	0
S	CREDIT UNION MORTGAGE SERVICES, INC.	47	\$3,211,037.18	0.65%	0	\$0.00	NA	0
J	CREDIT UNION OF JOHNSON COUNTY	6	. ,					11
	CREDIT UNION ONE	1	\$78,760.81	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$528,576.38			φο.σσ		++-
<u> </u>	CROWN BANK, N.A.	1	\$215,524.19				1	0
	CUNA CREDIT UNION	1	\$60,281.51	0.01%		,		
	DEAN COOPERATIVE BANK		\$149,005.07	0.03%	0	\$0.00	NA	0
9	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,011.72	0.06%	0	\$0.00	NA	0
Ţ	DEERE HARVESTER CREDIT UNION	2	\$51,670.32			7 3 3 3		₩
<b>—</b>	DENALI STATE BANK	3	\$200,203.38	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	,			,		Ш.
	DFCU FINANCIAL	30	\$1,901,718.96	0.39%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$216,772.63	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$67,652.57	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$138,966.93	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,787.23	0.02%	0	\$0.00	NA	0
N	DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,612.26	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	68	\$4,193,971.20	0.85%	0	\$0.00	NA	0

DUPAGE NATIONAL BANK	1	\$69,053.32	0.01%	0	\$0.00	NA	0
DURANT BANK AND TRUST	3	\$161,275.49	0.03%	0	\$0.00	NA	0
COMPANY	3	\$101,273.49		U	φυ.υυ	IVA	0
EAST WEST BANK	8	\$1,086,727.76	0.22%	0	\$0.00	NA	
EASTERN BANK	5	\$283,184.53	0.06%	0	\$0.00	NA	0
EATON NATIONAL BANK	1	\$31,073.96	0.01%	0	\$0.00	NA	0
AND TRUST COMPANY		ΨΕ1,07Ε17	0,0176		Ψ0.00	- 1,111	<u> </u>
EDUCATIONAL		ф <b>7</b> .5.061.07	0.020	0	ф0,00	NTA	
COMMUNITY CREDIT UNION	1	\$75,061.07	0.02%	0	\$0.00	NA	O
EMI EQUITY MORTGAGE,							+
INC.	4	\$215,535.46	0.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE							
COMPANY, INC.	3	\$415,467.08	0.08%	0	\$0.00	NA	0
ENT FEDERAL CREDIT		<b>0.15.501.05</b>	0.01~	_	40.00	37.	
UNION	1	\$45,501.25	0.01%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$173,500.09	0.04%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$98,590.97	0.02%	0	\$0.00	NA	0
EVERBANK	1	\$60,976.97	0.01%	0	\$0.00	NA	0
EXTRACO MORTGAGE	22	\$2,261,507.99	0.46%	0	\$0.00	NA	0
F & A FEDERAL CREDIT	2	\$248,831.49	0.05%	0	\$0.00	NA	0
UNION	۷	Φ240,031.49	0.03%	U	\$0.00	NA	U
FAA EMPLOYEES CREDIT	12	\$813,722.87	0.17%	0	\$0.00	NA	0
UNION	12	Ψ013,722.07	0.1770		Ψ0.00	1171	_
FAIRFIELD COUNTY	4	\$481,870.22	0.1%	0	\$0.00	NA	0
SAVINGS BANK	0				·		Щ.
FAIRWINDS CREDIT UNION	9	\$659,188.54	0.13%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$90,700.00	0.02%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL							$\vdash$
CREDIT UNION	7	\$346,260.49	0.07%	0	\$0.00	NA	0
FARMERS AND							
MERCHANTS SAVINGS	3	\$217,492.46	0.04%	0	\$0.00	NA	0
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
FARMERS STATE BANK OF	2	¢100.052.10	0.0207	0	\$0.00	NI A	0
NEW LONDON	2	\$109,853.18	0.02%	U	\$0.00	NA	U
FARMERS STATE BANK OF	1	\$48,038.45	0.01%	0	\$0.00	NA	0
WEST SALEM	1	\$40,030.43	0.01 /0	U	φυ.υυ	IVA	0
FIDELITY DEPOSIT AND	1	\$61,250.81	0.01%	0	\$0.00	NA	0
DISCOUNT BANK		ψ01,250.01	0.0176		Ψ0.00	1111	<u> </u>
FINANCIAL PARTNERS	9	\$839,459.36	0.17%	0	\$0.00	NA	0
CREDIT UNION		. ,					$\vdash$
FIRELANDS FEDERAL CREDIT UNION	2	\$80,094.29	0.02%	0	\$0.00	NA	0
FIRST AMERICAN BANK							$\vdash$
AND TRUST COMPANY	2	\$108,866.36	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT		A ==					$\parallel \parallel$
UNION	9	\$523,329.99	0.11%	0	\$0.00	NA	0
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FIRST BANK OF CLEWISTON	1	\$111,653.98	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	9	\$478,186.85	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,344,943.99	0.48%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$151,917.28	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	7	\$225,146.01	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$49,023.55	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$786,697.05	0.16%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$192,792.57	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	24	\$1,497,125.45	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$41,388.11	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	8	\$647,447.36	0.13%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	9	\$595,789.79	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$692,211.72	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,289.86	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$478,012.36	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$663,464.28	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$84,994.76	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,428.00	0%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	8	\$653,138.23	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	298	\$20,623,119.14	4.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	108	\$11,697,951.05	2.38%	0	\$0.00	NA	
FIRST INTERSTATE BANK	79	\$5,481,582.84	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	38	\$2,845,125.09	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$181,058.32	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$226,600.92	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$283,916.29	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	16	\$806,393.66	0.16%	0	\$0.00	NA	0

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FIRST NATIONAL BANK ALASKA	29	\$2,682,132.23	0.55%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$487,069.10	0.1%	0	\$0.00	NA	.0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$457,989.84	0.09%	0	\$0.00	NA	.0
FIRST NATIONAL BANK IN MANITOWOC	4	\$202,241.94	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,887.52	0.02%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$78,356.50	0.02%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF CARMI	2	\$77,193.59	0.02%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$349,381.84	0.07%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DANVILLE	3	\$118,570.32	0.02%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DECATUR	11	\$794,019.27	0.16%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	6	\$241,932.35	0.05%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HARTFORD	7	\$582,546.58	0.12%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	8	\$740,876.39	0.15%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF LEMARS	4	\$216,516.46	0.04%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF MILLSTADT	3	\$145,765.85	0.03%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$135,683.54	0.03%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	24	\$2,407,479.04	0.49%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$28,841.08	0.01%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$137,705.66	0.03%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	3	\$360,021.96	0.07%	0	\$0.00	NA	. 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	9	. ,			·		₩
FIRST PENN BANK	1	\$111,081.90	0.02%	0	\$0.00	NA	. 0
FIRST PLACE BANK	6	\$528,456.84	0.11%	0	\$0.00	NA	.0
FIRST REPUBLIC SAVINGS BANK	5	\$662,174.53	0.13%	0	\$0.00	NA	. 0
FIRST SAVINGS BANK	1	\$60,502.90	0.01%	0	\$0.00	NA	0
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FIRST SOUTHERN NATIONAL BANK							
FIRST TECHNOLOGY CREDIT UNION	22	\$1,811,543.83	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK	4	\$264,524.18	0.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	37	\$2,295,979.76			\$0.00		
FORT BLISS FEDERAL CREDIT UNION	3				\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	6	\$250,677.28	0.05%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	26	\$1,226,156.30	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	,			7 0 0 0		₩
FREMONT BANK	10	· / /	0.24%				-
FULTON BANK	20	\$1,449,010.94	0.29%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	35	, ,			, , , , ,		₩.
GATEWAY BUSINESS BANK	10	\$992,318.56	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8				7 3 1 3 3		₩
GRANITE BANK	2	\$184,977.30	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$270,736.68	0.06%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,946.80	0.08%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$80,486.33	0.02%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,317.55	0.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$107,564.32	0.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	75	\$5,948,439.84	1.21%	0	\$0.00	NA	0
GUERNSEY BANK FSB	2	\$217,191.33	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	46	\$4,446,545.93	0.9%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	15	\$960,825.37	0.2%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$76,312.77	0.02%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	11	\$900,639.98	0.18%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$81,095.19					
HAWAII HOME LOANS, INC.	24	\$2,488,304.13	0.51%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$421,380.06	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$34,288.36		0	†		
	1	\$16,599.08	0%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION							
HEARTWELL MORTGAGE CORPORATION	1	\$118,668.97	0.02%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	3	\$239,203.38	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$553,962.76	0.11%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	9						
HILLTOP NATIONAL BANK	3	\$214,044.51	0.04%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$84,960.97	0.02%	1 1	1		
HIWAY FEDERAL CREDIT UNION	30						
HOME FEDERAL SAVINGS BANK	56	\$3,920,725.19	0.8%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	56	. , ,			,		
HOME STATE BANK	4	\$347,124.78	0.07%	1 1	· · · · · ·	NA	0
HOMEFEDERAL BANK	2	\$80,351.97	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,478.72	0.04%	0	\$0.00	NA	0
HOMESTEAD BANK	7	\$395,274.34	0.08%	0	\$0.00		
HOMETOWN BANK	2	\$257,367.83	0.05%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$171,457.24		0	\$0.00		
HUTCHINSON CREDIT UNION	2	\$78,850.39	0.02%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$109,519.94	0.02%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$585,556.53	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	16	\$1,442,902.02	0.29%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,350.31	0.01%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$272,509.32	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	15	\$951,497.47	0.19%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$223,664.36	0.05%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	9	\$498,649.38	0.1%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	5	\$325,251.53	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	29	\$2,500,868.94	0.51%	0	\$0.00	NA	0
JAMES B. NUTTER AND	2	\$236,170.65	0.05%	0	\$0.00	NA	0

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COMPANY							
JAMES F. MESSINGER AND COMPANY INC.	3	\$223,101.62	0.05%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$297,826.65	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,093.41	0.04%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$99,881.26	0.02%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$102,089.60	0.02%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	7	\$642,920.51	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	18	\$1,657,322.54	0.34%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$155,831.93	0.03%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	4	\$673,515.52	0.14%	0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$736,102.64	0.15%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$177,715.84	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$53,481.26	0.01%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$154,373.60	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	13	\$890,190.38	0.18%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	10	\$1,016,086.25	0.21%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$47,056.95	0.01%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$78,817.60	0.02%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,204,680.13	0.24%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$74,922.75	0.02%	0	\$0.00	NA	0
LORIMAC CORPORATION	3	\$155,961.65	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	37	\$3,960,272.06	0.8%	0	\$0.00	NA	0
LYDIAN PRIVATE BANK	1	\$58,453.93	0.01%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$167,919.47	0.03%	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$336,416.94	0.07%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$195,269.52	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	30	\$1,620,092.99	0.33%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$68,548.02	0.01%	0	\$0.00	NA	0

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MCCAUGHAN MORTGAGE COMPANY INC.	7	\$653,018.81	0.13%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	25	\$1,817,208.12	0.37%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$76,582.69	0.02%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$203,398.32	0.04%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$215,747.69	0.04%	0	\$0.00	NA	0
MERCHANTS BANK	2	\$97,956.76	0.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	72	\$4,965,099.96	1.01%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$60,663.65	0.01%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	22	\$1,593,540.30	0.32%	0	\$0.00	NA	0
METROBANK	3	\$225,943.84	0.05%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	9	\$428,262.51	0.09%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,308,548.01	0.27%	0	\$0.00	NA	0
MID-PENN BANK	4	\$190,561.34	0.04%	0	\$0.00	NA	0
MID-STATE BANK	1	\$40,198.08	0.01%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$175,460.07	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$211,371.02	0.04%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$528,827.84	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	7	\$367,615.91	0.07%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	6	\$449,595.35	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	8	\$553,844.92	0.11%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	25	\$1,632,402.31	0.33%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	4	\$253,044.28	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$359,308.14	0.07%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,436.52	0.01%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$265,254.72	0.05%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,398.50			\$0.00		
MORTGAGE AMERICA, INC.	6	\$701,795.74	0.14%	0	\$0.00	NA	0

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MORTGAGE CENTER, LLC	4	\$370,853.08	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	6	\$349,746.35	0.07%	0	\$0.00	NA	0
MORTGAGE LENDERS	3	\$449,129.74	0.09%	0	\$0.00	NA	0
NETOWRK USA, INC	3	·			,		Ш
MORTGAGE MARKETS, LLC	1	\$56,083.65	0.01%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$129,368.21	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$221,642.63	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$98,990.95	0.02%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$532,356.54	0.11%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	2	\$163,581.55	0.03%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$472,426.73	0.1%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$131,159.82	0.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$289,675.22	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,082,301.33	0.22%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	4	\$306,781.73	0.06%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$37,421.57	0.01%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$29,693.08	0.01%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	4	\$269,249.42	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	28	\$2,732,857.79	0.56%	0	\$0.00		0
NORTH FORK BANK	2	\$156,826.25	0.03%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,633.18	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	11	\$682,104.89	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$92,975.72	0.02%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	4	\$120,286.46	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	72	\$4,904,476.29	1%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$41,348.39	0.01%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$250,925.93	0.05%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$75,372.05	0.02%	0	\$0.00	NA	0

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NWA FEDERAL CREDIT UNION	45	\$3,140,693.85	0.64%	0	\$0.00	NA	0
OAK BANK	2	\$269,042.14	0.05%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$87,647.02	0.02%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$36,703.82	0.01%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$87,923.33	0.02%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$31,535.44	0.01%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	70	\$8,064,835.43	1.64%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	5	\$224,488.05	0.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	16	\$1,010,197.81	0.21%	0	\$0.00	NA	0
PACIFIC CREST MORTGAGE CORPORATION	1	\$45,342.05	0.01%	0	\$0.00	NA	0
PARK BANK	2	\$220,144.56	0.04%	0	\$0.00	NA	0
PARTNERS BANK	3	\$240,055.42	0.05%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$39,812.94	0.01%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$318,858.02	0.06%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	22	\$1,771,076.32	0.36%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$333,194.22	0.07%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$784,964.88	0.16%	0	\$0.00	NA	0
PEOPLES BANK	6	\$703,564.98	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,986.56	0.05%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$49,838.60	0.01%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$226,018.67	0.05%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$152,342.83	0.03%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$36,344.14	0.01%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$195,033.76	0.04%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$976,045.66	0.2%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$306,399.08	0.06%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$144,135.78	0.03%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	4	\$187,796.91	0.04%	0	\$0.00	NA	0
1	POINT LOMA CREDIT	1	\$122,828.24	0.02%	0	\$0.00	NA	0
	UNION	1	Ψ122,020.24	0.0270	0	ψ0.00	1 17 1	<u> </u>
	POLICE AND FIRE FEDERAL	4	\$326,199.80	0.07%	0	\$0.00	NA	0
	CREDIT UNION		, ,					$\vdash$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	224	\$14,682,764.64	2.98%	0	\$0.00	NA	
	MORTGAGE	224	\$14,062,704.04	2.96%	U	\$0.00	INA	U
	PORT WASHINGTON STATE							Ħ
	BANK	8	\$744,927.56	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF	4	¢151 (55 44	0.020	0	¢0.00	NTA	0
	JACKSONVILLE	4	\$151,655.44	0.03%	0	\$0.00	NA	U
	PRIMEBANK	3	\$236,262.44	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	11	\$677,993.99	0.14%	0	\$0.00	NA	0
	CORPORATION							Ш
	PRIOR LAKE STATE BANK	4	\$365,284.72	0.07%	0	,	NA	
	PROFILE BANK FSB	1	\$67,755.41	0.01%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS	1	\$38,893.17	0.01%	0	\$0.00	NA	0
	BANK FSB							$\vdash$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,057,887.94	0.21%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$235,456.42	0.05%	0	\$0.00	NA	Ω
	R ~ G MORTGAGE		·		_			
	CORPORATION	10	\$652,285.74	0.13%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$595,744.52	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL	5	\$264,115.97	0.05%	0	\$0.00	NA	0
	CREDIT UNION	3	\$204,113.97	0.05%	U	\$0.00		
	REDWOOD CREDIT UNION	1	\$36,410.70	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL	2	\$174,485.85	0.04%	0	\$0.00	NA	0
	CREDIT UNION	_	Ψ17.,100.00	0.0176	_	40.00		Ĭ
	ROCKLAND TRUST	6	\$555,178.35	0.11%	0	\$0.00	NA	0
	COMPANY ROCKY MOUNTAIN							$\vdash$
	MORTGAGE COMPANY	12	\$707,758.18	0.14%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK							H
	SSB	1	\$80,737.17	0.02%	0	\$0.00	NA	0
	S&T BANK	2	\$232,711.60	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND	10	¢1 105 240 40	0.2407	0	\$0.00		
	TRUST COMPANY	18	\$1,195,349.40	0.24%	0	\$0.00	NA	U
	SAFE CREDIT UNION	1	\$105,070.78	0.02%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST	4	\$226,929.71	0.05%	0	\$0.00	NA	0
	CENTRAL CREDIT UNION		Ψ220,727.71	0.05 /0		ΨΟ.ΟΟ	11/1	$\coprod$
	SALT RIVER PROJECT	1	\$27,818.04	0.01%	0	\$0.00	NA	0
	CREDIT UNION		,.	- 7-		, = 100		${f H}$
	SANTANDER MORTGAGE	11	\$859,554.40	0.17%	0	\$0.00	NA	0
	CORPORATION SAVINGS BANK OF	5	\$608,536.42	0.12%	0	\$0.00	NA	0
	DAVINOS DANK OF	]	φυυο,330.42	0.12%	U	\$0.00	INA	
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MENDOCINO COUNTY							
SAVINGS INSTITUTE	3	\$182,019.19	0.04%	0	\$0.00	NA	)
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$98,746.41	0.02%	0	\$0.00	NA	)
SAXON MORTGAGE INC.	1	\$111,221.92	0.02%	0	\$0.00	NA	)
SBC MORTGAGE, LLC	3	\$129,614.15	0.03%	0	\$0.00	NA	)
SCHMIDT MORTGAGE COMPANY	4	\$383,915.00	0.08%	0	\$0.00	NA	)
SCOTIABANK OF PUERTO RICO	3	\$332,649.14	0.07%	0	\$0.00	NA	)
SEATTLE SAVINGS BANK	12	\$1,039,531.51	0.21%	0	\$0.00	NA	)
SECOND NATIONAL BANK OF WARREN	43	\$2,655,556.93	0.54%	0	\$0.00	NA	)
SECURITY MORTGAGE CORPORATION	36	\$2,028,038.31	0.41%	0	\$0.00	NA	)
SHREWSBURY STATE BANK	4	\$410,347.64	0.08%	0	\$0.00	NA	)
SILVER STATE SCHOOLS CREDIT UNION	3	\$197,549.52	0.04%	0	\$0.00	NA	)
SIX RIVERS BANK	2	\$88,157.10	0.02%	0	\$0.00	NA	)
SKY FINANCIAL GROUP	162	\$9,989,440.60	2.03%	0	\$0.00	NA	)
SOMERSET TRUST COMPANY	1	\$139,626.47	0.03%	0	\$0.00	NA	)
SOUND COMMUNITY BANK	6	\$428,333.73	0.09%	0	\$0.00	NA (	)
SOUTHERN COMMERCIAL BANK	1	\$7,142.05	0%	0	\$0.00	NA	)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$88,323.90	0.02%	0	\$0.00	NA	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,550.63	0.01%	0	\$0.00	NA	)
SPACE COAST CREDIT UNION	9	\$757,439.49	0.15%	0	\$0.00	NA	)
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,977.61	0.01%	0	\$0.00	NA	)
ST. ANNES CREDIT UNION	2	\$197,974.66	0.04%	0	\$0.00	NA	)
ST. CLAIR COUNTY STATE BANK	3	\$274,983.86	0.06%	0	\$0.00	NA	)
ST. FRANCIS BANK FSB	2	\$123,101.33	0.03%		·		_
ST. MARYS BANK	2	\$142,151.83	0.03%	0	\$0.00	NA	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	13	\$835,692.77	0.17%	0	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	3	\$321,727.77	0.07%	0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	40	\$2,649,494.95	0.54%	0	\$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	2	\$166,071.49	0.03%	0	\$0.00	NA	)
STAR ONE CREDIT UNION	1	\$218,030.27	0.04%	0	\$0.00	NA	)

	STATE BANK OF LACROSSE	2	\$126,840.39	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$396,690.25	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	8	\$674,028.68	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$267,950.90	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,915.77	0.03%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	25	\$1,806,880.74	0.37%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	138	\$8,888,611.31	1.81%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$380,984.30	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$323,847.04	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$602,252.30	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$106,656.80	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,180.38	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$1,851,993.34	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$173,783.14	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,006.47	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$121,692.42	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$213,510.09	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$71,364.77	0.01%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$156,332.98	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$149,424.43	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$79,063.27	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	42	\$3,877,630.32	0.79%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$65,148.16	0.01%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$43,954.73	0.01%	0	\$0.00	NA	0
_	THE BANK OF NEW YORK	13	\$467,301.46	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,101,690.13	0.22%	0	\$0.00	NA	0
		2	\$158,960.43	0.03%	0	\$0.00	NA	0

THE CITIZENS BANKING COMPANY							
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,739.19	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	4	\$309,554.71	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	5	\$227,221.53	0.05%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$83,544.93	0.02%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	3	\$191,773.96	0.04%	0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$303,215.09	0.06%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$234,303.71	0.05%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$39,843.76	0.01%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	5	\$297,132.69	0.06%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	12	\$1,569,461.16	0.32%	0	\$0.00	NA	0
THE PARK BANK	2	\$135,627.98	0.03%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	23	\$2,056,931.50	0.42%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	7	\$457,789.31	0.09%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$146,068.48	0.03%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$205,868.95	0.04%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$255,946.01	0.05%	0	\$0.00	NA	0
TIERONE BANK	3	\$147,664.98	0.03%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	34	\$1,567,968.99	0.32%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$81,643.71	0.02%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	\$2,852,337.95	0.58%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	6	\$434,775.33	0.09%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	8	\$773,296.12	0.16%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$87,484.81	0.02%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	9	\$386,138.67	0.08%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	THE FEDERAL EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF BERWICK  THE HARVARD STATE BANK  THE HERGET NATIONAL BANK OF PEKIN  THE HONOR STATE BANK  THE HUNTINGTON NATIONAL BANK  THE LEADER MORTGAGE COMPANY  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  THE PEOPLES CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  THE TRADERS NATIONAL BANK  THEE RIVERS FEDERAL CREDIT UNION  THE TRADERS NATIONAL BANK  THEE RIVERS FEDERAL CREDIT UNION  TIB-THE INDEPENDENT BANKERSBANK  TIERONE BANK  TIERONE BANK  TIERONE BANK  TIERONE BANK  TIERONE TEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION  TRANE FEDERAL CRED	COMPANY         1         \$44,739,19           THE FEDERAL EMPLOYEES         1         \$44,739,19           THE FIRST NATIONAL         4         \$309,554.71           THE FIRST NATIONAL         5         \$227,221.53           THE FIRST NATIONAL         5         \$227,221.53           THE HARVARD STATE         1         \$83,544.93           THE HERGET NATIONAL         3         \$191,773.96           THE HONOR STATE BANK         3         \$303,215.09           THE HUNTINGTON         2         \$234,303.71           THE LEADER MORTGAGE         1         \$39,843.76           THE NATIONAL BANK         2         \$297,132.69           THE NATIONAL BANK OF         12         \$1,569,461.16           THE PARK BANK         2         \$135,627.98           THE PEOPLES CREDIT         23         \$2,056,931.50           THE SUMMIT FEDERAL         7         \$457,789.31           THE SUMMIT FEDERAL         7         \$457,789.31           THE TRADERS NATIONAL         2         \$146,068.48           THE TRADERS NATIONAL         3         \$205,868.95           TIB-THE INDEPENDENT         3         \$255,946.01           TIB-THE INDEPENDENT         3         \$255,946.01	COMPANY         THE FEDERAL EMPLOYEES         1         \$44,739.19         0.01%           THE FIRST NATIONAL BANK         4         \$309,554.71         0.06%           THE FIRST NATIONAL BANK OF BERWICK         5         \$227,221.53         0.05%           THE HARVARD STATE BANK         1         \$83,544.93         0.02%           THE HERGET NATIONAL BANK OF PEKIN         3         \$191,773.96         0.04%           THE HONOR STATE BANK         3         \$303,215.09         0.06%           THE HUNTINGTON NATIONAL BANK         2         \$234,303.71         0.05%           THE HEADER MORTGAGE COMPANY         1         \$39,843.76         0.01%           THE NATIONAL BANK OF INDIANAPOLIS         12         \$1,569,461.16         0.32%           THE PARK BANK         2         \$135,627.98         0.03%           THE PEOPLES CREDIT UNION         23         \$2,056,931.50         0.42%           THE SUMMIT FEDERAL CREDIT UNION         3         \$205,868.95         0.04%           THE TRADERS NATIONAL BANK         2         \$146,068.48         0.03%           THE TRE INDEPENDENT BANKERSBANK         3         \$255,946.01         0.05%           TIB-THE INDEPENDENT BANKERSBANK         3         \$147,664.98         0.03%	COMPANY	COMPANY	COMPANY

U OF C FEDERAL CREDIT UNION	1	\$131,441.68	0.03%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	13	\$1,284,547.83	0.26%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$49,040.61	0.01%				
UMPQUA BANK MORTGAGE	8		0.2%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$175,703.17	0.04%	0	\$0.00	NA	0
UNIONBANK	3	\$167,892.18	0.03%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	5	\$321,739.82	0.07%	0	\$0.00	NA	0
UNITED BANK OF UNION	6	\$350,136.06	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	48						
UNITED FINANCIAL MORTGAGE CORP.	6	\$466,939.68	0.09%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	5	\$199,510.99	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	30	\$2,142,879.46	0.44%	0	\$0.00	NA	0
UNITED NATIONS FEDERA CREDIT UNION	L 2	\$221,397.30	0.04%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	16	\$923,633.22	0.19%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$45,421.11	0.01%	0	\$0.00	NA	0
VALLEY BANK & TRUST	8	\$509,140.34	0.1%	0	\$0.00	NA	0
VALLEY BANK AND TRUS' COMPANY	Γ 6	\$291,297.42	0.06%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$165,409.52	0.03%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	45	\$5,198,359.69	1.06%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	14	\$766,065.96	0.16%	0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$264,758.08	0.05%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNIO	N 1	\$59,736.13	0.01%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$222,835.66	0.05%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	Γ 1	\$77,517.69	0.02%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	E 6	\$907,418.76	0.18%	0	\$0.00	NA	0
WARREN FEDERAL CREDI' UNION	Т 6	\$334,000.13	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 10	\$698,274.67	0.14%	0	\$0.00	NA	0

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	WASHINGTON TRUST BANK	2	\$147,764.24	0.03%			NA	0
	WAUKESHA STATE BANK	3	\$276,067.62	0.06%		·		
	WAYNE BANK AND TRUST COMPANY	11	\$621,530.26	0.13%				П
	WEOKIE CREDIT UNION	16	\$921,676.16	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$927,914.65	0.19%				+
	WESTBANK	4	\$270,329.65	0.05%		\$0.00		1 1
	WESTCONSIN CREDIT UNION	62	\$3,448,897.24	0.7%				
	WESTERNBANK PUERTO RICO	25	\$1,226,435.26	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$969,098.00	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$215,505.98	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	50	\$3,961,720.26	0.81%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$315,537.57	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	174	\$12,306,124.51	2.5%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	21	\$1,500,501.30	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$498,170.98	0.1%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,865.63	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,402,739.08	0.29%	0	\$0.00	NA	0
	Unavailable	460	\$38,424,905.88	7.77%	0	\$0.00	NA	0
Total		6,495	\$492,057,342.29	100%	0	\$0.00		0
31416VNQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,058,928.29	0.21%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$785,720.26	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	29	\$3,824,118.62	0.78%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$984,203.34	0.2%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$428,636.31	0.09%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$143,187.95	0.03%	0	\$0.00	NA	0

	IRONDACK TRUST MPANY THE	5	\$350,021.19	0.07%	0	\$0.00	NA	0
	VANTAGE BANK	4	\$323,219.85	0.07%	0	\$0.00	NA	0
	VANTAGE CREDIT ION	1	\$111,928.92		0			
	A FEDERAL CREDIT ION	3	\$243,732.47	0.05%	0	\$0.00	NA	0
AF	BANK	7	\$255,395.48	0.05%	0	\$0.00	NA	0
AG: BA	FIRST FARM CREDIT NK	68	\$6,209,753.82	1.26%	0	\$0.00	NA	0
	ASKA USA FEDERAL EDIT UNION	12	\$900,759.25	0.18%	0	\$0.00	NA	0
	LIED HOME MORTGAGE RPORATION	1	\$58,947.79	0.01%	0	\$0.00	NA	0
	LSOUTH FEDERAL EDIT UNION	1	\$66,733.12	0.01%	0	\$0.00	NA	0
	PINE BANK OF ILLINOIS	8	\$890,327.46	0.18%	0	\$0.00	NA	0
AM BA	ARILLO NATIONAL NK	16	\$892,259.37	0.18%	0	\$0.00	NA	0
	ERICA FIRST FEDERAL EDIT UNION	4	\$278,459.11	0.06%	0	\$0.00	NA	0
EM	ERICAN AIRLINES PLOYEES FEDERAL EDIT UNION	9	\$563,002.76	0.11%	0	\$0.00	NA	0
AM	ERICAN BANK, N.A.	10	\$771,835.83	0.16%	0	\$0.00	NA	0
	ERICAN EAGLE DERAL CREDIT UNION	28	\$2,317,437.28	0.47%	0	\$0.00	NA	0
	ERICAN FINANCE USE LARIBA	1	\$5,098.64	0%	0	\$0.00	NA	0
AM INC	ERICAN HOME FUNDING	1	\$104,954.44	0.02%	0	\$0.00	NA	0
	ERICAN HOME RTGAGE CORPORATION	2	\$148,257.78	0.03%	0	\$0.00	NA	0
	ERICAN NATIONAL NK, TERRELL	22	\$1,677,371.41	0.34%	0	\$0.00	NA	0
	ERICAN NATIONAL NK, WICHITA FALLS	3	\$179,873.48	0.04%	0	\$0.00	NA	0
AM	ERICAN SAVINGS BANK	7	\$426,946.38	0.09%	0	\$0.00	NA	0
AM F.S.	ERICAN SAVINGS BANK, B.	36	\$2,680,821.24	0.54%	0	\$0.00	NA	0
AM BA	ERICANA NATIONAL NK	6	\$327,321.59	0.07%	0	\$0.00	NA	0
	ERIHOME MORTGAGE RPORATION	9	\$477,196.04	0.1%	0	\$0.00	NA	0
AN	CHORBANK FSB	27	\$2,569,284.89	0.52%	0	\$0.00	NA	0
	HEUSER-BUSCH PLOYEES CREDIT UNION	7	\$635,525.89	0.13%	0	\$0.00	NA	0
		17	\$990,916.32	0.2%	0	\$0.00	NA	0

ASSOCIATED CREDIT UNION							
ASSOCIATED MORTGAGE INC.	25	\$2,012,243.63	0.41%	0	\$0.00	NA	. 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,773.41	0.01%	0	\$0.00	NA	. 0
AUBURNBANK	11	\$856,721.24	0.17%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,302,297.29	0.26%	0	\$0.00	NA	.0
AURORA FINANCIAL GROUP INC.	8	\$874,673.97	0.18%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$913,943.02	0.19%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					,		₩
BANCORPSOUTH BANK	111	\$7,313,894.53		0	·		1 1
BANK CALUMET, N.A.	1	Ψ, ε, σσ, ιε,	0.02%	-	·		++
BANK CENTER FIRST	10		0.15%	-	,		-
BANK MUTUAL	22	\$1,447,700.61	0.29%		,		777
BANK OF AKRON	3	<u> </u>		1 1			
BANK OF AMERICA NA	1	\$61,601.33			·		
BANK OF HAWAII	162	\$17,280,167.54	3.51%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	·			,		₩
BANK OF LENOX	5	1		_	,	NA	-
BANK OF NEWPORT	1	Ψου, : ο / . υ /					
BANK OF STANLY	14	· / /					
BANK OF THE CASCADES	30		0.74%		·		777
BANK OF WESTON	4	\$193,634.23	0.04%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,062,711.06			,		Ш
BANKILLINOIS	2	1		_	·		
BANKIOWA	5	\$250,299.67	0.05%	0	\$0.00		
BANKWEST	2	\$90,567.12	0.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	9	\$395,441.74	0.08%	0	\$0.00	NA	.0
BAXTER CREDIT UNION	10	\$970,524.26	0.2%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4			0	\$0.00	NA	0
BENCHMARK BANK	2			0			
BENEFICIAL MUTUAL SAVINGS BANK	1	\$61,389.37		0	\$0.00		
BENJAMIN FRANKLIN SAVINGS BANK	1	\$58,915.40	0.01%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	60	\$6,560,584.73	1.33%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$203,404.47	0.04%	0	\$0.00	NA	0

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TRUST			!	L'	<u> </u>	1	Ц
BLACKHAWK CREDIT	1	\$17,397.78	0%	0	\$0.00	NA	0
UNION BLUE BALL NATIONAL BANK	14	\$1,020,575.77	0.21%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$70,945.66	0.01%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	16	. ,			,		ш
BRUCETON BANK	1	\$35,352.87	0.01%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	33	\$3,632,355.61	0.74%		,		Н
BUSEY BANK	4	\$274,585.73		1 1	,	NA	0
BUTTE COMMUNITY BANK	3	\$372,520.93	0.08%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	5	\$330,549.53	0.07%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,120.61	0.07%		,		ш
CAPITAL CENTER, L.L.C.	21	\$1,758,249.27	0.36%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	3	\$259,506.14			,		ш
CARROLLTON BANK	19	\$1,241,357.76	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$391,536.48	0.08%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$106,392.41	0.02%		,		ш
CENTRAL BANK OF PROVO	3	\$144,998.81	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	53	\$3,977,597.45	0.81%	0	\$0.00		
CENTRAL PACIFIC BANK	46	\$5,004,274.89	1.02%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	9	\$510,984.98	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	6	\$479,701.66	0.1%	0	\$0.00	NA	0
CENTREBANK	1	\$67,454.38	0.01%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	2	\$142,369.98	0.03%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$192,737.33	0.04%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	17	\$1,256,444.88	0.25%	0	\$0.00		Ш
CHEMICAL BANK	1	\$32,043.81	0.01%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$337,128.09	0.07%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,940.41	0.02%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	6	\$386,826.44			\$0.00	NA	0
CITIBANK, N. A.	1	\$81,832.59	0.02%	0	\$0.00	NA	0

CITIZENS BANK	1	\$33,096.03	0.01%	0	\$0.00	NA	0
CITIZENS COMMERCIAL	1	\$96,621.24	0.02%	0	\$0.00	NA	0
AND SAVINGS BANK		Ψ>0,021.21	0.0276		ψσ.σσ	1111	_
CITIZENS FIRST NATIONAL	1	\$87,965.21	0.02%	0	\$0.00	NA	0
BANK OF STORM LAKE		. ,			·		$\vdash$
CITIZENS FIRST	7	\$399,816.82	0.08%	0	\$0.00	NA	0
WHOLESALE MORTGAGE CITIZENS MORTGAGE							$\vdash$
CORPORATION	2	\$116,695.67	0.02%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$78,828.32	0.02%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK,				Ť			
BROWNWOOD	5	\$248,312.04	0.05%	0	\$0.00	NA	0
CITIZENS STATE BANK	5	\$355,572.48	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF	2			0	¢0.00		
CORTEZ	2	\$53,827.21	0.01%	0	\$0.00	NA	U
CITY NATIONAL BANK OF	6	\$273,067.10	0.06%	0	\$0.00	NA	0
SULPHUR SPRINGS	U	\$273,007.10	0.00%	U	\$0.00	INA	U_
CITYWIDE BANK	2	\$216,771.84	0.04%	0	\$0.00	NA	0
CITYWIDE MORTGAGE	6	\$387,901.38	0.08%	0	\$0.00	NA	0
COMPANY	Ŭ	ψ507,501.50	0.0076		ψσ.σσ	1111	_
CLARKE COUNTY STATE	1	\$76,392.53	0.02%	0	\$0.00	NA	0
BANK							H
CLAYTON COUNTY FEDERAL SAVINGS AND	1	\$62,165.08	0.01%	0	\$0.00	NA	
LOAN ASSOCIATION	1	\$02,103.06	0.0170	U	<b>\$0.00</b>	INA	U
CLINTON NATIONAL BANK	11	\$661,644.53	0.13%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$238,231.44	0.05%	0	·	NA	
CLYDE SAVINGS BANK		·			·		
COMPANY	2	\$88,959.34	0.02%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$182,631.23	0.04%	0	\$0.00	NA	0
COASTAL STATES	1	¢17 702 02	007	Λ	\$0.00		
MORTGAGE CORPORATION	1	\$17,782.82	0%	U	\$0.00		
COLONIAL SAVINGS FA	10	\$703,789.02	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	6	\$430,489.75	0.09%	0	\$0.00	NA	0
COLUMBIA RIVER BANK		<u> </u>					
DBA COLUMBIA RIVER	23	\$1,545,254.90	0.31%	0	\$0.00	NA	0
MORTGAGE GROUP							
COMMERCIAL BANK OF	2	\$139,254.39	0.03%	0	\$0.00	NA	0
TEXAS, N.A.	1.6			0	¢0.00		$\vdash$
COMMERCIAL STATE BANK COMMUNITY BANK &	16	\$940,231.04	0.19%	U	\$0.00	NA	U
TRUST CO.	4	\$301,102.63	0.06%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$90,382.72	0.02%	0	\$0.00	NA	0
COMMUNITY CREDIT		·					
UNION	23	\$1,749,505.68	0.35%	0	\$0.00	NA	0
COMMUNITY FEDERAL	1	\$99,092.20	0.02%	0	\$0.00	NA	0
SAVINGS AND LOAN		, , , ,			+ 2.30	<b>-</b>	

ASSOCIATION OF LITTLE FALLS							
COMMUNITY MORTGAGE FUNDING, LLC	4	\$375,764.97	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	11	\$461,941.61	0.09%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$518,222.16	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$51,238.93	0.01%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$225,679.19	0.05%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$143,424.54			Ψ0.00		₩.
CORNERSTONE BANK	1	\$108,865.37		_			
CORTRUST BANK	11	\$617,946.13	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$231,924.80	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	45	\$3,055,471.65	0.62%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$109,840.02	0.02%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$249,837.91	0.05%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$375,810.36		$\sqcup$	7 3 3 3		₩
CROWN BANK, N.A.	1	\$86,370.91	0.02%	_			+
DEAN COOPERATIVE BANK	2	\$116,747.60	0.02%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$9,294.07	0%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	3	\$151,547.72	0.03%	0	\$0.00	NA	0
DENALI STATE BANK	8	\$480,553.43	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$344,033.08	0.07%	0	\$0.00	NA	0
DFCU FINANCIAL	23	\$1,335,277.91	0.27%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$28,259.01	0.01%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	5	\$435,181.71	0.09%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	4	\$200,219.50	0.04%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$242,802.04	0.05%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$486,777.47	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	74	\$4,687,092.86	0.95%	0	\$0.00	NA	0
DURANT BANK AND TRUST	3	\$360,643.22	0.07%	0	\$0.00	NA	0

COMPANY							
EAST WEST BANK	7	\$1,064,728.02	0.22%	0	\$0.00	NA	0
EASTERN BANK	7	\$605,159.44	0.12%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$63,719.07	0.01%	0	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$48,337.31	0.01%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	4	\$368,341.78	0.07%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$321,720.50	0.07%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$241,780.04	0.05%	0	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$336,401.60	0.07%	0	\$0.00	NA	0
EXTRACO MORTGAGE	19	\$1,535,411.97	0.31%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$136,189.24	0.03%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	8	\$463,324.93	0.09%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	2	\$73,809.85	0.01%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	7	\$381,546.92	0.08%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,975.11	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$88,681.13	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$160,347.92	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,001.49	0.03%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	6	\$266,228.02	0.05%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$85,475.39	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$170,383.15	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	\$1,262,186.56	0.26%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$116,743.29	0.02%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$112,229.69	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	9	\$517,962.01	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	8	\$552,963.67	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,917,062.55	0.59%	0	\$0.00	NA	

FIRST CITIZENS BAN	NK NA	\$91,832.67	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY	BANK 12	\$615,127.90	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY & TRUST	BANK	\$40,895.94	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY UNION	CREDIT 15	\$1,150,065.84	0.23%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPO	RATION	\$187,785.77	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BAN		\$2,210,673.57	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BAN					·		
OHIO		\$40,062.25	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BAN	NK, FSB	\$1,026,375.64	0.21%	0	\$0.00	NA	0
FIRST FEDERAL CAI BANK	PITAL 11	\$753,349.39	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAV AND LOAN ASSN OF CHARLES		\$513,023.87	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAV AND LOAN ASSOCIA OF CHARLESTON, SO	ATION	\$72,648.21	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAV BANK	/INGS {	\$376,062.43	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAV BANK LACROSSE-M		\$497,242.70	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAV BANK OF AMERICA	INGS	\$41,347.40	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAV BANK OF EASTERN	·	\$416,799.96	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAV BANK OF THE GLAD	/INGS ,	\$90,774.64	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAV BANK OF THE MIDW	/INGS	\$162,982.20	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL B		\$716,244.59	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPO	RATION 318	\$21,641,763.52		0	\$0.00	NA	
FIRST HAWAIIAN BA	1	\$11,598,104.84	2.35%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPOR				0	\$0.00	NA	
FIRST INTERSTATE		\$4,745,610.47	0.96%	0	\$0.00	NA	0
FIRST MERIT MORTO					\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	8	\$513,703.98	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$151,490.89	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BA	ANK 7	\$364,483.31	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BA		, ,				NA	
		1					

					-		
FIRST NATIONAL BANK ALASKA	33	\$2,463,879.79	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,533,502.98	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$663,807.92	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$178,378.67	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$60,776.88	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$57,901.82	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$565,409.36	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$237,159.39	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	13	\$577,667.53	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$152,649.15	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	8	\$390,088.61	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	14	\$1,534,729.36	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	5	\$290,390.54	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$174,937.12	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$81,710.54	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$136,892.42	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	22	\$2,135,688.63	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$106,369.50	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$260,727.47	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$268,018.46	0.05%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	8	\$706,097.62	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,195,085.42	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	8	\$683,408.86	0.14%	0	\$0.00	NA	0
FIRST SAVINGS BANK	2	\$189,547.11	0.04%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	5	\$321,173.25	0.07%			NA	

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$113,449.36	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,203.15	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	28	\$2,163,455.09	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK	5	\$513,960.93	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	36	\$2,139,522.62	0.43%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$178,900.52	0.04%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	13	\$799,284.86			,		Ш
FOSTER BANK	1	\$171,975.95	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$333,065.31	0.07%		, , , , ,	NA	Ш
FREMONT BANK	12	\$1,383,924.10		0	\$0.00	NA	
FULTON BANK	17	\$931,863.00	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	26	\$1,400,100.44		0	\$0.00	NA	Щ.
GATEWAY BUSINESS BANK	14	\$1,241,884.20	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$734,882.05	0.15%		\$0.00	NA	Щ.
GRANITE BANK	8	\$659,208.59	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$402,377.00	0.08%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$107,087.35	0.02%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$60,732.16	0.01%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$102,372.74	0.02%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,058.77	0.01%		+ 0.00		Ш
GUARDIAN CREDIT UNION	2	\$88,743.41	0.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	53	\$4,267,352.69	0.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	56	\$5,125,380.95	1.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$117,270.22	0.02%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	10	\$607,515.58	0.12%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$206,251.08	0.04%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	16	\$2,055,811.52	0.42%	0	\$0.00	NA	
HAWAII NATIONAL BANK	8	\$792,183.60	0.16%	0	\$0.00	NA	
	1	\$131,534.62	0.03%	0	\$0.00	NA	0

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	HEARTLAND CREDIT UNION							
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$69,277.65	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$110,822.51	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	13	\$767,279.46	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$65,310.65	0.01%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	25	\$1,659,088.79	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	62	\$4,338,254.72	0.88%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	51	\$3,926,099.96	0.8%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$107,509.17			·		Щ
	HOME STATE BANK	4	\$285,803.62		+ - +		1	_
<u></u>	HOMEFEDERAL BANK	4	\$240,234.14		1 1	· ·	1 1	$\vdash$
	HOMESTEAD BANK	5	\$296,020.27	0.06%			1	
	HOMETOWN BANK	1	\$66,673.84	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$205,732.01	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$341,083.21	0.07%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$108,828.57	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	7	\$492,360.24	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$88,265.08	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	13	\$906,649.73	0.18%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,374.66	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$589,236.18			·		0
	INVESTORS SAVINGS BANK	1	\$50,754.12	0.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	9	\$519,284.39	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$47,315.49	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$61,031.37	0.01%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$70,318.59	0.01%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	22	\$2,027,757.62	0.41%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	3	\$365,744.85	0.07%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	4	\$447,206.44	0.09%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$20,913.33	0%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$133,970.24	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,045,288.26	0.21%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$302,801.11	0.06%	0	·	NA	
KEYSTONE SAVINGS BANK	7	\$556,409.23	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	25	\$2,623,079.35	0.53%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	3	\$488,729.02	0.1%	0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$915,805.37	0.19%	0	,	NA	
LAKE AREA BANK	2	\$141,435.59	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$366,191.76	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	16	\$1,225,955.87	0.25%	0	,	NA	
LEADER BANK, N.A.	1	\$149,953.73	0.03%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$436,626.77	0.09%	0	\$0.00	NA	0
LEESPORT BANK	1	\$19,942.28	0%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$73,375.10	0.01%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,306,135.08	0.26%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	2	\$140,766.49	0.03%	0	\$0.00	NA	0
LORIMAC CORPORATION	3	\$124,400.33	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	42	\$4,665,471.52	0.95%	0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$472,821.10	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$158,937.03	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	39	\$1,884,603.29	0.38%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$427,529.15	0.09%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,019,942.83	0.21%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	16	\$1,078,221.40	0.22%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$230,677.97	0.05%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	2	\$210,042.90	0.04%	0	\$0.00	NA	0
	5	\$297,765.14	0.06%	0	\$0.00	NA	0

MERCANTILE NATIONAL BANK OF INDIANA							
MERCANTILE TRUST & SAVINGS BANK	3	\$130,428.91	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,723,939.25	1.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	19	\$1,297,542.43	0.26%	0	\$0.00	NA	0
METROBANK	1	\$44,509.75	0.01%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$63,227.16	0.01%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$90,159.59	0.02%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$226,724.68	0.05%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,099,744.35	0.22%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$167,323.55	0.03%	0	\$0.00	NA	0
MID-PENN BANK	4	\$200,481.38	0.04%	0	\$0.00	NA	0
MID-STATE BANK	4	\$298,231.09	0.06%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$155,681.75	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$210,354.87	0.04%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$258,245.05	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	9	\$418,668.56	0.08%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	5	\$349,981.18	0.07%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$240,680.28	0.05%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$202,918.57	0.04%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,049,981.71	0.21%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$134,354.53	0.03%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$41,004.70	0.01%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,303.79	0.02%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,661.91	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	9	\$982,051.31	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$37,287.25	0.01%	0	\$0.00	NA	0
	3	\$274,628.84	0.06%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION							
MORTGAGE MARKETS, LLC	2	\$86,014.86	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,564.20	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$188,956.46	0.04%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$287,310.65	0.06%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	2	\$176,170.51	0.04%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	6	\$658,926.42	0.13%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,853.86	0.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$475,889.08	0.1%	0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$55,368.80	0.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,295,462.23	0.26%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,360,097.69	0.28%	0	\$0.00	NA	0
NAZARENE CREDIT UNION	1	\$137,931.47	0.03%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,112.26	0.02%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$74,352.04	0.02%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	4	\$319,121.31	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	18	\$1,535,677.11	0.31%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$104,610.89	0.02%	0	\$0.00	NA	
NORTH FORK BANK	3	\$355,294.77	0.07%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$176,757.76	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	9	\$534,679.17	0.11%	0	\$0.00	NA	0
NORTHMARK BANK	2	\$207,960.84	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$173,046.36	0.04%	0	\$0.00	NA	
NORTHWEST GEORGIA BANK	2	\$81,841.04	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	60	\$4,174,310.96	0.85%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$344,497.48	0.07%	0	\$0.00	NA	0

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NUMERICA CREDIT UNION	3	\$190,900.66	0.04%	0	\$0.00	NA	0
NWA FEDERAL CREDIT	57	\$4,132,422.39	0.84%	0	\$0.00	NA	0
UNION		. , ,					
OAK BANK	8	\$825,505.79	0.17%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$65,254.78	0.01%	0	\$0.00	NA	0
OCEAN BANK	1	\$55,457.33	0.01%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$152,929.80	0.03%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$39,833.23	0.01%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	48	\$5,176,460.86	1.05%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	13	\$772,916.62	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	19	\$1,273,924.32	0.26%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$53,674.28	0.01%	0	\$0.00	NA	0
PARK BANK	2	\$86,878.70	0.02%	0	\$0.00	NA	0
PARTNERS BANK	1	\$57,826.20	0.01%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$73,678.91	0.01%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$521,504.07	0.11%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	19	\$1,792,110.03	0.36%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$419,676.60	0.09%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$836,666.10	0.17%	0	\$0.00	NA	0
PEOPLES BANK	4	\$368,913.97	0.07%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,242.88	0.01%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,633.85	0.02%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$48,751.55	0.01%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	4	\$143,489.64	0.03%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,632.18	0.03%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$177,151.66	0.04%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$227,195.55	0.05%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$125,906.04	0.03%	0	\$0.00	NA	0
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PINNACLE FINANCIAL CORPORATION	1	\$101,210.65	0.02%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$186,158.22	0.04%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	3	\$189,814.40		0	\$0.00	NA	
POLICE AND FIRE FEDER CREDIT UNION	AL 1	\$32,710.87	0.01%	0	\$0.00	NA	0
POPULAR MORTGAGE, IN DBA POPULAR HOME MORTGAGE	IC. 209	\$13,546,459.29	2.75%	0	\$0.00	NA	0
PORT WASHINGTON STABANK	TE 7	\$511,118.04	0.1%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$58,748.43	0.01%	0	\$0.00	NA	0
PRIMEBANK	2	\$87,436.99	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	9	\$623,130.32	0.13%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	K 3	\$262,109.01	0.05%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$85,698.42	0.02%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$63,421.84	0.01%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNI	ON 9	\$497,754.66	0.1%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	19	\$1,101,438.94	0.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$342,734.07	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNIO	N 1	\$15,097.55	0%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$73,697.31	0.01%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$707,641.20	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$760,175.41	0.15%	0	\$0.00	NA	0
ROXBORO SAVINGS BAN SSB	K 5	\$232,737.26	0.05%	0	\$0.00	NA	0
ROXBOROUGH-MANAYU FEDERAL SAVINGS AND LOAN ASSOCIATION	NK 1	\$43,164.37	0.01%	0	\$0.00	NA	0
S&T BANK	1	\$27,509.54	0.01%	0	\$0.00	NA	0
SABINE STATE BANK AN TRUST COMPANY	D 22	\$1,275,979.33	0.26%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$130,324.97	0.03%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	\$352,789.01	0.07%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$49,225.90	0.01%	0	\$0.00	NA	0
	17	\$981,063.21	0.2%	0	\$0.00	NA	0

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SANTANDER MORTGAGE CORPORATION							
SAVINGS BANK OF MENDOCINO COUNTY	15	\$1,330,434.23	0.27%	0	\$0.00	NA	)
SAVINGS INSTITUTE	3	\$275,979.49	0.06%	0	\$0.00	NA (	)
SAXON MORTGAGE INC.	1	\$76,765.20	0.02%	0	\$0.00	NA (	)
SBC MORTGAGE, LLC	1	\$55,011.59	0.01%	0	\$0.00	NA (	)
SCHMIDT MORTGAGE COMPANY	3	\$296,366.66	0.06%	0	\$0.00	NA	)
SCOTIABANK OF PUERTO RICO	1	\$66,291.47	0.01%		·	NA	)
SEATTLE SAVINGS BANK	10	\$865,044.79	0.18%	0	\$0.00	NA (	)
SECOND NATIONAL BANK OF WARREN	57	\$4,608,100.60	0.93%	0	\$0.00	NA	)
SECURITY MORTGAGE CORPORATION	26	\$1,621,921.87	0.33%	0	\$0.00	NA	)
SILVER STATE SCHOOLS CREDIT UNION	2	\$144,632.31	0.03%		,		_
SIX RIVERS BANK	1	\$132,297.95				1 1	
SKY FINANCIAL GROUP	161	\$10,595,496.60	2.15%	0	\$0.00	NA (	)
SOMERSET TRUST COMPANY	1	\$51,070.63					
SOUND COMMUNITY BANK	8	\$496,157.15	0.1%	0	\$0.00	NA (	)
SOUTHERN COMMERCIAL BANK	1	\$24,944.31	0.01%	0	\$0.00	NA	)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$45,909.13	0.01%	0	\$0.00	NA	)
SPACE COAST CREDIT UNION	14	\$1,123,942.10	0.23%	0	\$0.00	NA	)
SPC COOPERATIVE CREDIT UNION	1	\$14,303.15	0%		,		$\perp$
SPENCER SAVINGS BANK	1	, - ,		-			_
ST. ANNES CREDIT UNION	2	\$128,808.05	0.03%	0	\$0.00	NA (	)
ST. CLAIR COUNTY STATE BANK	2	\$94,408.99			·		4
ST. FRANCIS BANK FSB	3	\$287,374.80	0.06%	0	\$0.00	NA (	)
ST. JAMES MORTGAGE CORPORATION	2	\$143,127.45			·		4
ST. MARYS BANK	4	\$192,260.46	0.04%	0	\$0.00	NA (	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$632,486.64	0.13%	0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	41	\$2,909,890.43	0.59%	0	\$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	5	\$709,772.40	0.14%	0	\$0.00	NA	)
STAR ONE CREDIT UNION	2	\$159,304.25	0.03%	0	\$0.00	NA (	J
STATE BANK AND TRUST	5	\$298,281.62	0.06%	0	\$0.00	NA (	J

STATE BANK OF LACROSSE	4	\$413,606.94	0.08%		,		
STATE BANK OF LINCOLN	4	\$251,900.13	0.05%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	7	\$598,825.05	0.12%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	7	\$262,050.53	0.05%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$183,719.03	0.04%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	35	\$2,797,474.60	0.57%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	150	\$9,532,541.65	1.93%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$164,662.88	0.03%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$340,761.57	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$572,936.46	0.12%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$146,734.55	0.03%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,195,302.89	0.45%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$299,094.20	0.06%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$79,233.29	0.02%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	6	\$309,760.06	0.06%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	4	\$166,137.46	0.03%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	3	\$148,917.51	0.03%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	34	\$3,332,437.88	0.68%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$81,733.00	0.02%	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$73,193.82	0.01%	0	\$0.00	NA	0
TEXAS BANK	3	\$144,327.38	0.03%	0	\$0.00	NA	0
THE BANK OF NEW YORK	2	\$118,131.78	0.02%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,053,326.96	0.21%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$67,048.33	0.01%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$27,723.45	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$132,324.07	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$126,795.58	0.03%	0	\$0.00	NA	0

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THE HARVARD STATE BANK	1	\$51,838.75	0.01%	0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$221,042.43	0.04%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$828,066.10	0.17%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	4	\$309,305.24	0.06%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$711,140.91	0.14%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	21	\$1,672,420.89	0.34%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	12	\$766,384.45			·		Ш
THE SUTTON STATE BANK	2	\$119,366.44	0.02%	0	\$0.00	NA	0
CREDIT UNION	1	\$38,255.67	0.01%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,861.92	0.01%	0	\$0.00	NA	0
TIERONE BANK	1	\$75,045.15	0.02%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	39	\$2,091,531.47	0.42%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$222,464.97	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	44	\$2,858,154.33	0.58%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$347,336.40	0.07%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	7	\$503,295.85	0.1%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$69,232.19	0.01%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	6	\$308,153.02	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	9	\$542,440.44	0.11%	0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$40,399.00	0.01%	0	\$0.00	NA	0
MORTGAGE	7	\$592,401.29		0	\$0.00	NA	Н.
UNION PLANTERS BANK NA	5	\$445,257.02	0.09%	0	,	NA	
	2	\$148,818.86	0.03%	0	\$0.00	NA	0
COMPANY	2	\$103,552.23			,	NA	
UNITED BANK OF UNION	4	\$319,358.81	0.06%	0	\$0.00	NA	0
BANK	35	\$1,789,909.77	0.36%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,410,298.25	0.29%	0	\$0.00	NA	0
	BANK THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWR FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION PLANTERS BANK NA UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED FINANCIAL	BANK THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THER INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP.  ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE TUNION PLANTERS BANK NA SUNION BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 4 UNITED COMMUNITY BANK UNITED FINANCIAL 15	BANK         1         \$51,838.75           THE HONOR STATE BANK         3         \$221,042.43           THE HUNTINGTON         4         \$828,066.10           NATIONAL BANK         4         \$309,305.24           THE NATIONAL BANK OF         4         \$711,140.91           THE NATIONAL BANK OF         4         \$711,140.91           THE PEOPLES CREDIT         21         \$1,672,420.89           THE SUMMIT FEDERAL         12         \$766,384.45           THE SUMMIT FEDERAL         12         \$766,384.45           THE SUTTON STATE BANK         2         \$119,366.44           THREE RIVERS FEDERAL         1         \$38,255.67           TIB-THE INDEPENDENT         1         \$57,861.92           TIB-THE INDEPENDENT         1         \$75,045.15           TINKER FEDERAL CREDIT         1         \$75,045.15           TINKER FEDERAL CREDIT         4         \$2,291,531.47           TOWN AND COUNTRY         4         \$2,858,154.33           SERVICES         7         \$503,295.85           TOYOTA FEDERAL CREDIT         3         \$347,336.40           TRANE FEDERAL CREDIT         7         \$503,295.85           TOYOTA FEDERAL CREDIT         7         \$503,295.85 <td>BANK THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL B&amp;T OF SYCAMORE THE NATIONAL B&amp;T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK TIB- SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK TIB- SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVERSE MORTGAGE ULS MORTGAGE UNION PLANTERS BANK THERONE BANK TRAVERSE MORTGAGE UNION TRAVERSE MORTGAGE ULS MORTGAGE TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE ULS MORTGAGE ULS MORTGAGE ULS MORTGAGE UNION PLANTERS BANK THE HUNION TRAVERSE MORTGAGE UNION PLANTERS BANK THE HUNION TRAVERSE MORTGAGE UNION PLANTERS BANK THE HUNION TRAVERSE MORTGAGE UNION PLANTERS BANK THE HUNION TOWN AND COUNTRY THE HUNION TRAVERSE MORTGAGE UNION PLANTERS BANK THE HUNION TRAVERSE MORTGAGE UNION PLANTERS BANK THE HUNION TOWN AND COUNTRY THE HUNION TOWN AND COUNTRY THE HUNION TOWN AND COUNTRY TOWN AND COUNTRY TRAVERSE MORTGAGE TOYOTA FEDERAL CREDIT UNION TOWN AND COUNTRY TOWN AND TOWN TOWN AND TOWN TOWN AND TOWN TOWN TOWN AND TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN</td> <td>BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL B&amp;T OF SYCAMORE THE NATIONAL B&amp;T OF SYCAMORE THE NATIONAL B&amp;NK OF INDIANAPOLIS THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. ULSTER SAVINGS BANK TI \$40,399.00 0.01% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0 0</td> <td>  BANK</td> <td>  BANK</td>	BANK THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK TIB- SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK TIB- SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVERSE MORTGAGE ULS MORTGAGE UNION PLANTERS BANK THERONE BANK TRAVERSE MORTGAGE UNION TRAVERSE MORTGAGE ULS MORTGAGE TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE ULS MORTGAGE ULS MORTGAGE ULS MORTGAGE UNION PLANTERS BANK THE HUNION TRAVERSE MORTGAGE UNION PLANTERS BANK THE HUNION TRAVERSE MORTGAGE UNION PLANTERS BANK THE HUNION TRAVERSE MORTGAGE UNION PLANTERS BANK THE HUNION TOWN AND COUNTRY THE HUNION TRAVERSE MORTGAGE UNION PLANTERS BANK THE HUNION TRAVERSE MORTGAGE UNION PLANTERS BANK THE HUNION TOWN AND COUNTRY THE HUNION TOWN AND COUNTRY THE HUNION TOWN AND COUNTRY TOWN AND COUNTRY TRAVERSE MORTGAGE TOYOTA FEDERAL CREDIT UNION TOWN AND COUNTRY TOWN AND TOWN TOWN AND TOWN TOWN AND TOWN TOWN TOWN AND TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL B&T OF SYCAMORE THE NATIONAL B&NK OF INDIANAPOLIS THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U. 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	UNITED MEMBERS MORTGAGE, LLC	3	\$181,870.09	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	19	\$1,405,671.51	0.29%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$65,748.20	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$140,724.06	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$537,789.06	0.11%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$140,983.49	0.03%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$58,312.83	0.01%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$393,905.12	0.08%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	9	\$597,930.97	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$151,466.32	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	49	\$5,886,003.22	1.19%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	14	\$637,260.79	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	7	\$542,707.42	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$224,700.72	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,650.74	0.02%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$78,487.49	0.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$424,904.77	0.09%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	6	\$370,719.31	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$630,536.53	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$233,780.18	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	16	\$678,718.56	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$821,776.77	0.17%	0	,	NA	
	WESCOM CREDIT UNION	13	\$1,289,815.66		0	\$0.00	NA	
<u> </u>	WESTBANK	5	\$370,211.83	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	74	\$4,384,350.55	0.89%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	23	\$1,476,926.99	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$964,656.24	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	14	\$964,656.24	0.2%	0	\$0.00	NA	

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WILLIAMSVILLE STATE BANK AND TRUST	2	\$174,717.35	0.04%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	54	\$4,524,146.03	0.92%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$359,684.54	0.07%	0	\$0.00	NA	, 0
WINTER HILL FEDERAL SAVINGS BANK	7	\$829,870.84	0.17%		,	NA	0
WORLD SAVINGS BANK	169	\$12,910,710.20	2.62%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	32	\$2,268,296.09	0.46%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	8	\$696,779.40	0.14%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	27	\$1,709,445.80	0.35%	0	\$0.00	NA	0
Unavailable	472	. / /	7.06%		,	1	0
	6,508	\$492,902,182.29	100%	0	\$0.00	<u> </u>	0
				$\sqcup$	<b></b> '	<b></b>	Щ.
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$991,152.79	0.26%	0	\$0.00	NA	0
1ST ADVANTAGE MORTGAGE, LLC	6	\$661,176.34	0.17%	0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	15	\$2,567,896.23	0.67%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$711,648.53	0.19%	0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	1	\$36,967.97	0.01%	0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	3	\$380,512.32	0.1%	0	\$0.00	NA	.0
ADIRONDACK TRUST COMPANY THE	3	\$376,642.71	0.1%	0	\$0.00	NA	0
ADVANTAGE BANK	3	\$255,763.67	0.07%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	3	\$125,310.03	0.03%	0	\$0.00	NA	0
AF BANK	1	\$64,472.74	0.02%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	50	\$4,737,453.19	1.24%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	7	\$465,294.87	0.12%	0	\$0.00	NA	.0
ALLEGIANCE CREDIT UNION	4	\$157,824.83	0.04%	0	\$0.00	NA	. 0
ALLSOUTH FEDERAL CREDIT UNION	10	\$561,805.05	0.15%	0	\$0.00	NA	.0
ALPINE BANK OF ILLINOIS	5	\$242,417.80	0.06%	0	\$0.00	NA	0
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	BANK AND TRUST  WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	BANK AND TRUST  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL FEDERAL SAVINGS BANK  WORLD SAVINGS BANK  WORLD SAVINGS BANK  WORTHINGTON MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  472  6,508  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, IO INC.  IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACACIA FEDERAL SAVINGS BANK  ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK  ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK  AGFIRST FARM CREDIT UNION  AF BANK  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION	BANK AND TRUST				

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AMERICA FIRST FEDERAL CREDIT UNION	13	\$899,872.95	0.23%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	7	\$298,009.86	0.08%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	8	\$430,930.17	0.11%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$1,442,215.21	0.38%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$89,087.45	0.02%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	2	\$304,285.73	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	8	\$460,584.29	0.12%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	26	\$2,117,648.82	0.55%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$171,045.39	0.04%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	3	\$212,462.14	0.06%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	17	\$1,043,247.92	0.27%	0	\$0.00	NA	0
ANCHORBANK FSB	25	\$2,087,330.42	0.54%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	10	\$598,373.43	0.16%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	16	\$1,173,514.92	0.31%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$180,238.62	0.05%	0	\$0.00	NA	0
AUBURNBANK	13	\$1,097,857.38	0.29%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,499,652.94	0.39%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$241,570.63	0.06%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,010.89	0.01%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$973,061.74	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	91	\$6,897,697.12	1.8%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$96,388.08	0.03%	0	\$0.00	NA	0
BANK CENTER FIRST	4	\$286,644.74	0.07%	0	\$0.00	NA	0
BANK MUTUAL	21	\$1,372,137.92	0.36%	0	\$0.00	NA	0
BANK OF AKRON	1	\$102,822.04	0.03%	0	\$0.00	NA	0
BANK OF HAWAII	132	\$14,719,887.48	3.84%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$110,635.30	0.03%	0	\$0.00	NA	0
	CREDIT UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN UNIFIED MORTGAGE, INC.  AMERICANA NATIONAL BANK  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ASSOCIATED CREDIT UNION  ASSOCIATED MORTGAGE INC.  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK  BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF AKRON BANK OF LANCASTER	CREDIT UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN UNIFIED MORTGAGE, INC.  AMERICANA NATIONAL BANK  AMERICAN WIFIED MORTGAGE CORPORATION  ANCHORBANK FSB  ASSOCIATED CREDIT UNION  ASSOCIATED MORTGAGE INC.  ATHOL-CLINTON CO-OPERATIVE BANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA  BANCORPSOUTH BANK  91  BANK CALUMET, N.A. 1  BANK CENTER FIRST 4  BANK MUTUAL 21  BANK OF LANCASTER 1	CREDIT UNION         13         \$899,872.95           AMERICAN AIRLINES         EMPLOYEES FEDERAL         7         \$298,009.86           CREDIT UNION         3         \$430,930.17         \$482,000.00         \$1,442,215.21           AMERICAN BANK, N.A.         8         \$430,930.17         \$482,000.00         \$1,442,215.21           AMERICAN EAGLE FEDERAL CREDIT UNION         2         \$1,442,215.21         \$1,444,215.21         \$1,444,215.21         \$1,444,215.21         \$1,444,215.21         \$1,444,215.21         \$1,444,215.21         \$1,444,215.21         \$1,444,215.21         \$1,444,215.21         \$1,444,215.21         \$1,444,215.21         \$1,444,215.21	CREDIT UNION         13         \$899,872.95         0.23%           AMERICAN AIRLINES         EMPLOYEES FEDERAL         7         \$298,009.86         0.08%           CREDIT UNION         AMERICAN BANK, N.A.         8         \$430,930.17         0.11%           AMERICAN BANK, N.A.         8         \$430,930.17         0.11%           AMERICAN FINANCE         1         \$89,087.45         0.02%           HOUSE LARIBA         2         \$304,285.73         0.08%           AMERICAN HOME FUNDING INC.         2         \$304,285.73         0.08%           MERICAN NATIONAL BANK, TERRELL         8         \$460,584.29         0.12%           AMERICAN UNIFIED MORTGAGE, INC.         1         \$171,045.39         0.04%           AMERICAN NATIONAL BANK         3         \$212,462.14         0.06%           ANCHORBANK FSB         25         \$2,087,330.42         0.54%           ASSOCIATED CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

BANK OF LENOX	7	\$459,500.33	0.12%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$164,730.14	0.04%	0	\$0.00	NA	
BANK OF NORTH DAKOTA	1	\$55,721.43	0.01%	0	\$0.00	NA	0
BANK OF STANLY	11	\$865,176.44	0.23%	0	\$0.00	NA	0
BANK OF THE CASCADES	16	\$1,546,930.57	0.4%	0	\$0.00	NA	0
BANK-FUND STAFF	22	¢2 407 959 60	0.650	0	\$0.00	NI A	
FEDERAL CREDIT UNION	22	\$2,497,858.69	0.65%	0	\$0.00	NA	U
BANKILLINOIS	1	\$80,792.96	0.02%	0	\$0.00	NA	0
BANKIOWA	8	\$482,762.12	0.13%	0	\$0.00	NA	0
BANKNORTH, NA	1	\$212,406.96	0.06%	0	\$0.00	NA	0
BANKWEST	2	\$146,360.25	0.04%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	7	\$330,398.89	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$599,895.76	0.16%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$82,959.71	0.02%	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$379,808.95	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	46	\$4,965,550.38	1.3%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	9	\$473,952.66	0.12%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$307,512.99	0.08%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	10	\$674,994.95	0.18%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$1,239,654.20	0.32%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$81,483.11	0.02%	0	\$0.00	NA	0
BUSEY BANK	1	\$71,040.76	0.02%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$323,463.43	0.08%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$132,313.38	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$131,160.53	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	15	\$1,257,591.19	0.33%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,444.11	0.02%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	2	\$157,563.24	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	8	\$732,473.14	0.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$473,886.10	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$169,223.07	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	43	\$3,258,907.73		0	\$0.00	NA	
	2	\$177,514.12	0.05%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC BANK	37	\$4,224,793.16	1.1%	0	\$0.00	NA 0	)
CENTRAL SAVINGS BANK	5	\$245,576.04	0.06%	0	\$0.00	NA 0	)
CENTRAL STATE BANK	3	\$186,280.95	0.05%	0	\$0.00	NA 0	)
CFCU COMMUNITY CREDIT UNION	8	\$581,188.88	0.15%	0	\$0.00	NA 0	)
CHARTER ONE MORTGAGE CORP.	3	\$357,689.32	0.09%	0	\$0.00	NA 0	)
CHELSEA GROTON SAVINGS BANK	15	\$1,303,939.16	0.34%	0	\$0.00	NA 0	)
CHEMICAL BANK	3	\$166,296.85	0.04%	0	\$0.00	NA 0	)
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$189,969.43	0.05%	0	\$0.00	NA 0	)
CITADEL FEDERAL CREDIT UNION	5	\$364,173.97	0.1%	0	\$0.00	NA 0	)
CITIBANK, N. A.	1	\$98,689.84	0.03%	0	\$0.00	NA 0	)
CITIZENS BANK OF CAMPBELL COUNTY	2	\$184,803.71	0.05%	0	\$0.00	NA 0	)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$218,891.67	0.06%	0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,766.40	0.03%	0	\$0.00	NA 0	)
CITIZENS MORTGAGE CORPORATION	3	\$250,499.29	0.07%	0	\$0.00	NA 0	)
CITIZENS NATIONAL BANK	1	\$69,045.56	0.02%	0	\$0.00	NA 0	)
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$65,106.22	0.02%	0	\$0.00	NA 0	)
CITIZENS STATE BANK	1	\$51,395.64	0.01%	0	\$0.00	NA 0	)
CITIZENS STATE BANK OF CORTEZ	2	\$113,572.02	0.03%	0	\$0.00	NA 0	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,219.84	0.01%	0	\$0.00	NA 0	)
CITYWIDE BANK	3	\$270,862.31	0.07%	0	\$0.00	NA 0	)
CITYWIDE MORTGAGE COMPANY	2	\$150,555.50	0.04%	0	\$0.00	NA 0	)
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$229,967.78	0.06%	0	\$0.00	NA 0	)
CLINTON NATIONAL BANK	13	\$513,996.84	0.13%	0	\$0.00	NA 0	)
CLINTON SAVINGS BANK	2	\$258,733.89	0.07%	0	\$0.00	NA 0	)
CLYDE SAVINGS BANK COMPANY	6	\$259,239.17	0.07%	0	\$0.00	NA 0	)
COAST BANK OF FLORIDA	4	\$163,441.93	0.04%	0	\$0.00	NA 0	)
COLONIAL SAVINGS FA	11	\$709,527.21	0.19%	0	\$0.00	NA 0	_
COLUMBIA CREDIT UNION	2	\$131,999.36	0.03%	0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	1	\$98,585.25	0.03%	0	\$0.00	NA 0	)

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,415,433.01	0.37%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$77,729.13	0.02%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	. 8	\$540,570.74	0.14%	0	\$0.00	NA	0_
COMMUNITY BANC MORTGAGE CORPORATION	3				\$0.00		
COMMUNITY BANK & TRUST CO.	2				,		++
COMMUNITY BANK, N.A.	2	\$58,897.79	0.02%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	12	\$743,360.88	0.19%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$319,005.26	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$429,124.17	0.11%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	6	\$250,078.65	0.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$315,011.33	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	8	\$342,734.85	0.09%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2				,		Ш
CORTRUST BANK	10	\$637,031.92	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$71,058.20	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	49	\$3,686,043.78	0.96%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$284,141.62	0.07%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1				,		₩.
CREDIT UNION ONE	1	\$136,404.58	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	7			,		₩
CROWN BANK, N.A.	1	\$63,766.15		$\vdash$	· ·	1	
DEAN COOPERATIVE BANK		\$170,560.81	0.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,799.76	0.04%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	, ,			,		Ш
	1	\$64,302.59	0.02%	0	\$0.00	NA	0

DELMAR FINANCIAL COMPANY	I						
DENALI STATE BANK	3	\$219,008.77	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$238,295.88	0.06%	0	\$0.00	NA	0
DFCU FINANCIAL	15	\$1,026,139.55	0.27%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	3	\$227,956.10	0.06%	0	\$0.00		+
DIME SAVINGS BANK OF NORWICH	2	\$209,717.04			\$0.00		
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$191,100.71	0.05%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	7	\$365,877.27	0.1%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$162,126.01	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$296,046.23	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	66	\$5,236,502.22	1.37%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	, ,			,		Ш
EAST WEST BANK	6	\$740,640.98	0.19%	-	,	NA	0
EASTERN BANK	1	\$98,538.32	0.03%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,168.68	0.01%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$154,343.45	0.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$170,421.09	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$166,731.96	0.04%	0	\$0.00		1 1
EVANS NATIONAL BANK	1	\$83,446.11	0.02%		+ 0.00	NA	
EXTRACO MORTGAGE	7	\$445,159.58	0.12%	0	\$0.00		
FAA EMPLOYEES CREDIT UNION	8	\$487,145.45	0.13%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65			\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$222,682.72	0.06%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$273,310.38	0.07%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,387.27	0.03%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,666.22	0.02%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$129,956.67			,		
FARMERS AND MERCHANTS SAVINGS	3	\$196,697.93	0.05%	0	\$0.00	NA	0
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BANK							
FARMERS AND MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$96,341.93	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	9	\$806,111.92	0.21%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$139,214.24	0.04%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	8	\$480,241.90	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,750,223.73	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$187,321.01	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	5	\$298,222.84	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$138,559.21	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$442,435.00	0.12%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$153,498.86	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	23	\$1,387,230.40	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$258,493.17	0.07%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	10	\$703,525.72	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	12	\$652,208.62	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$245,876.08	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$53,625.07	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,304.18	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$95,066.16	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$516,501.11	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	224	\$16,067,799.47	4.19%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$330,581.28	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	101	\$9,170,885.60	2.39%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,699.66	0.02%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$269,990.61	0.07%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	53	\$3,730,284.66	0.97%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	28	\$1,974,289.96	0.52%	0	\$0.00	NA	0
CORPORATION	20	Ψ1,571,205.50	0.5270		Ψ0.00	1171	Ľ
FIRST MORTGAGE	7	\$610,960.64	0.16%	0	\$0.00	NA	0
COMPANY INC.		+		_	+ ****		Ĥ
FIRST MORTGAGE	1	\$62,147.97	0.02%	0	\$0.00	NA	0
COMPANY, L.L.C.		·			·		$oxed{\sqcup}$
FIRST NATIONAL BANK	4	\$290,484.20	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$311,714.46	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	24	\$2,150,350.68	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1.4	ф <b>яя</b> 4 0 4 <b>5</b> 0 6	0.26		Φ0.00	27.4	
AND TRUST COMPANY	14	\$774,845.06	0.2%	0	\$0.00	NA	O
FIRST NATIONAL BANK IN	2	Φ <b>2</b> 00 <b>7</b> 04 <b>5</b> 2	0.050	0	¢0.00	NT A	
CANNON FALLS	2	\$208,784.53	0.05%	0	\$0.00	NA	U
FIRST NATIONAL BANK IN	(	¢420,267,16	0.110/	_	¢0.00	NT A	
MANITOWOC	6	\$429,267.16	0.11%	0	\$0.00	NA	U
FIRST NATIONAL BANK OF	2	\$05,025,00	0.03%	0	00.00	NIA	
ALTAVISTA	2	\$95,935.00	0.03%	U	\$0.00	NA	U
FIRST NATIONAL BANK OF	4	\$239,744.64	0.06%	0	\$0.00	NA	
BAR HARBOR	4	\$239,744.04	0.00%	U	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$49,875.55	0.01%	0	\$0.00	NA	
CARMI	1	\$49,673.33	0.0170	U	<b>\$0.00</b>	INA	U
FIRST NATIONAL BANK OF	6	\$417,088.70	0.11%	0	\$0.00	NA	٥
CHESTER COUNTY	U	Ψ-17,000.70	0.1170	U	Ψ0.00	IVA	
FIRST NATIONAL BANK OF	1	\$29,389.29	0.01%	0	\$0.00	NA	0
DANVILLE	1	Ψ27,507.27	0.01 /0		ψ0.00	1 17 1	
FIRST NATIONAL BANK OF	10	\$766,061.47	0.2%	0	\$0.00	NA	0
DECATUR	10	Ψ700,001.17	0.270		Ψ0.00	1 17 1	Ľ
FIRST NATIONAL BANK OF	6	\$356,041.54	0.09%	0	\$0.00	NA	0
DEERWOOD	Ü	<b>400 0,0 11.0 1</b>	0.05 /6	_	40.00	- 112	Ľ
FIRST NATIONAL BANK OF	6	\$325,952.80	0.09%	0	\$0.00	NA	0
HARTFORD		+ ,		_	+ ****		Ĥ
FIRST NATIONAL BANK OF	11	\$1,022,160.19	0.27%	0	\$0.00	NA	0
HUDSON		. , ,			·		H
FIRST NATIONAL BANK OF	2	\$133,937.54	0.03%	0	\$0.00	NA	0
LEMARS							H
FIRST NATIONAL BANK OF	1	\$44,828.32	0.01%	0	\$0.00	NA	0
MILLSTADT							
FIRST NATIONAL BANK OF	1	\$35,865.59	0.01%	0	\$0.00	NA	0
MT. PULASKI							+
FIRST NATIONAL BANK OF OMAHA	11	\$1,021,778.97	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							+
PLATTEVILLE	1	\$38,554.90	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							H
QUITMAN	2	\$57,628.32	0.02%	0	\$0.00	NA	0
Kommi							

FIRST NATIONAL BANK OF SUFFIELD THE	2	\$83,475.08	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$63,198.40	0.02%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	7	\$554,266.76	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$918,618.93	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	1						
BANK	1	\$70,530.50	0.02%	0	\$0.00	NA	U
FIRST SOUTHERN NATIONAL BANK	6	\$322,596.92	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	21	\$1,932,351.77	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$178,565.17	0.05%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$65,172.09	0.02%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	16	\$1,009,765.86	0.26%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	3	\$91,195.37	0.02%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	14	\$743,585.77	0.19%	0	\$0.00	NA	0
FOSTER BANK	1	\$159,762.01	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$86,203.87	0.02%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,007,164.77	0.26%	0	\$0.00	NA	0
FULTON BANK	19	\$1,240,421.63	0.32%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	13	\$748,412.87	0.2%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$95,293.77	0.02%	0		NA	-
GATEWAY BUSINESS BANK	11	\$1,120,544.77	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$211,747.89	0.06%	0	\$0.00		
GRANITE BANK	2	\$203,427.90	0.05%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$157,192.64	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$247,288.35	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	56	\$4,357,276.81	1.14%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$52,364.60	0.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	34	\$2,684,387.94	0.7%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01%	0	\$0.00	NA	0
	17	\$1,303,994.65	0.34%	0	\$0.00		
		-			•		

HANCOCK MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$115,816.97	0.03%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	9	\$791,918.29	0.21%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$72,995.15	0.02%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	13	\$1,534,779.31	0.4%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$94,780.92	0.02%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$75,280.07	0.02%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$551,464.26	0.14%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	9	\$459,314.61	0.12%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$83,182.86	0.02%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	23	\$1,486,982.25	0.39%	0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	45	\$3,613,584.90	0.94%	0	\$0.00	NA	.0
HOME FINANCING CENTER INC.	41	\$3,342,531.59	0.87%	0	\$0.00	NA	0
HOME STATE BANK	8	\$834,837.32	0.22%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$166,542.17	0.04%	0	\$0.00	NA	0
HOMESTEAD BANK	4	\$202,942.15	0.05%			NA	0
HOMETOWN BANK	1	\$89,850.87	0.02%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$95,888.79	0.03%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$131,179.14	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$455,117.02	0.12%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$831,662.27	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	17	\$970,498.81	0.25%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,018.89	0.01%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$62,121.01	0.02%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$31,544.75	0.01%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	11	\$616,543.48	0.16%	0	\$0.00	NA	0

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INVESTORS SAVINGS BANK	2	\$322,081.23	0.08%	0	\$0.00	NA	0
IOWA BANKERS	8	\$348,908.24	0.09%	0	\$0.00	NA	0
MORTGAGE CORPORATION	1	·					_
IOWA STATE BANK IOWA STATE BANK AND	1	\$10,800.25	0%	0	\$0.00	NA	U
TRUST COMPANY	3	\$256,789.29	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,452,413.22	0.38%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$31,518.26	0.01%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$103,880.58	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$241,971.22	0.06%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$84,359.06	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,034,902.62	0.27%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$148,446.40	0.04%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$90,980.60	0.02%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$214,126.51	0.06%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	6	\$535,822.28	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	17	\$1,964,991.87	0.51%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$48,308.29	0.01%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,178.50	0.03%	0	\$0.00	NA	0
LA GRANGE STATE BANK	7	\$457,490.53	0.12%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$176,928.80	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$416,288.67	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$462,560.78	0.12%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$48,036.63	0.01%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$578,513.89	0.15%	0	\$0.00	NA	0
LEESPORT BANK	1	\$93,648.95	0.02%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	19	\$1,023,053.29	0.27%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	2	\$71,272.47	0.02%	0	\$0.00	NA	0
LORIMAC CORPORATION	3	\$90,833.79	0.02%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	39	\$4,647,436.10	1.21%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$157,220.08	0.04%	0	\$0.00	NA	0
MACON SAVINGS BANK	5	\$446,050.56	0.12%	0	\$0.00	NA	0

MAIN STREET FINANCIAL SERVICES CORP	2	\$93,094.08	0.02%	0	\$0.00	NA	. 0
 MANUFACTURERS BANK AND TRUST CO.	1	\$34,798.82	0.01%	0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	30	\$1,871,100.94	0.49%	0	\$0.00	NA	. 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$73,347.06	0.02%	0	\$0.00	NA	. 0
MAYFLOWER COOPERATIVE BANK	2	\$105,076.90	0.03%	0	\$0.00	NA	.0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$399,543.96	0.1%	0	\$0.00	NA	. 0
MCCLAIN BANK, N.A.	11	\$813,929.39	0.21%	0	\$0.00	NA	.0
MEDWAY COOPERATIVE BANK	2	\$142,970.37	0.04%	0	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,857.12	0.03%	0	\$0.00	NA	. 0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$173,557.91	0.05%	0	\$0.00	NA	. 0
MERCANTILE TRUST & SAVINGS BANK	1	\$41,959.05	0.01%	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$4,268,336.03	1.11%	0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$790,992.29	0.21%	0	\$0.00	NA	. 0
METROBANK	2	\$196,204.35	0.05%	0	\$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$208,589.62	0.05%	0	\$0.00	NA	.0
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,165,089.78	0.3%	0	\$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,793.11	0.04%	0	\$0.00	NA	.0
MID-ISLAND MORTGAGE CORP.	1	\$138,316.83	0.04%	0	\$0.00	NA	. 0
MID-PENN BANK	4	\$134,951.20	0.04%	0	\$0.00	NA	. 0
MID-STATE BANK	3	\$407,463.15	0.11%	0	\$0.00	NA	. 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,580.33	0.01%	0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	2	\$144,130.63	0.04%	0	\$0.00	NA	. 0
MIDWEST FINANCIAL CREDIT UNION	2	\$330,970.35	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	6	\$476,119.95	0.12%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$195,185.65	0.05%	0	\$0.00	NA	.0
MISSOULA FEDERAL CREDIT UNION	3	\$189,140.59	0.05%	0	\$0.00	NA	.0

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MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,166,612.98	0.3%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$83,629.26	0.02%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$108,921.44	0.03%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$227,567.62	0.06%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,536.83	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$714,957.86	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$220,237.45	0.06%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$171,359.39	0.04%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$38,695.69	0.01%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$79,451.96	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$173,955.28	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$326,014.54	0.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$70,829.08	0.02%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$291,199.57	0.08%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$156,610.88	0.04%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$56,895.03	0.01%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$77,420.96	0.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,007,132.67	0.26%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	8	\$462,695.85	0.12%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$78,098.92	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,155.85	0.01%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	7	\$427,654.69	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	14	\$1,521,344.97	0.4%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$29,383.94	0.01%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$392,389.19	0.1%	0	\$0.00	NA	0
NORTHMARK BANK	2	\$238,745.35	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$202,864.61	0.05%	0	\$0.00	NA	0

NORTHWEST GEORG BANK	GIA 3	\$255,937.03	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPA	NY 53	\$3,790,222.25	0.99%	0	\$0.00	NA	0
NPB MORTGAGE LLO	$\mathbb{C}$ 2	\$138,920.71	0.04%	0	\$0.00	NA	0
NRL FEDERAL CRED UNION	OIT 2	\$199,280.34	0.05%	0	\$0.00	NA	0
NUMERICA CREDIT	UNION 2	\$103,497.24	0.03%	0	\$0.00	NA	0
NWA FEDERAL CREI UNION				0	\$0.00		
OAK BANK	2	\$128,036.76	0.03%	0	\$0.00	NA	0
OAK TRUST AND SA BANK	VINGS 2	\$118,733.24	0.03%	0	\$0.00	NA	0
OCEAN BANK	2	\$182,551.34	0.05%	0	\$0.00	NA	0
OCEAN BANK DBA ( MORTGAGE BANKE)	1 5	\$494,801.62	0.13%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$115,708.72	0.03%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$50,947.52	0.01%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAI CREDIT UNION	41	\$4,715,135.72	1.23%	0	\$0.00	NA	0
OREGON FEDERAL O UNION	CREDIT 6	\$486,976.02	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CRE UNION	DIT 9	\$645,592.16	0.17%	0	\$0.00	NA	0
PAVILION MORTGAG COMPANY	GE 5	\$382,155.22	0.1%	0	\$0.00	NA	0
PAWTUCKET CREDI' UNION	Г 14	\$1,328,256.98	0.35%	0	\$0.00	NA	0
PENINSULA MORTG. BANKERS CORPORA	1	\$815,111.74	0.21%	0	\$0.00	NA	0
PENNSYLVANIA STA EMPLOYEES CREDIT	I X	\$398,666.93	0.1%	0	\$0.00	NA	0
PEOPLES BANK	2	\$175,874.37	0.05%	0	\$0.00	NA	0
PEOPLES BANK & TE COMPANY OF PICKE COUNTY		\$72,038.96	0.02%	0	\$0.00	NA	0
PEOPLES BANK, NAT ASSOCIATION	TIONAL 2	\$98,627.19	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL OF PARIS	BANK 1	\$54,974.05	0.01%	0	\$0.00	NA	0
PEOPLES TRUST ANI SAVINGS BANK	D 4	\$163,618.07	0.04%	0	\$0.00	NA	0
PEOPLES TRUST CON OF ST. ALBANS	MPANY 1	\$48,793.12	0.01%	0	\$0.00	NA	0
PFF BANK AND TRU	ST 3	\$112,303.73	0.03%	0	\$0.00		
	2	\$166,838.28	0.04%	0	\$0.00	NA	0

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PHH MORTG CORPORATI	GAGE SERVICES ON							
	EDIT UNION	3	\$210,991.14	0.06%	0	\$0.00	NA	0
POINT LOMA UNION	A CREDIT	1	\$118,366.04	0.03%	0	\$0.00	NA	0
POPULAR M DBA POPULA MORTGAGE		154	\$10,177,823.96	2.66%	0	\$0.00	NA	0
PORT WASH BANK	INGTON STATE	11	\$738,894.29	0.19%	0	\$0.00	NA	0
PREMIER B <i>A</i> JACKSONVII		2	\$66,439.48	0.02%	0	\$0.00	NA	0
PRIMEBANK	•	1	\$54,507.39	0.01%	0	\$0.00	NA	0
PRIMEWEST CORPORATI	MORTGAGE ON	6	\$562,001.57	0.15%		\$0.00		Н
	E STATE BANK	2	\$122,913.29	0.03%		\$0.00		
PROFILE BA		1	\$57,864.51	0.02%	0	\$0.00	NA	0
BANK FSB	VE SAVINGS	1	\$48,090.74	0.01%	0	\$0.00	NA	0
	CREDIT UNION	11	\$859,975.62	0.22%		,		Щ
QUAKER CIT		1	\$38,643.29	0.01%	0	\$0.00	NA	0
R ~ G MORTO CORPORATI	ON	18	\$1,123,671.30	0.29%	0	\$0.00	NA	0
REDSTONE I CREDIT UNI		5	\$415,517.54	0.11%	0	\$0.00	NA	0
REDWOOD (	CREDIT UNION	2	\$240,117.82	0.06%	0	\$0.00	NA	0
	ATIONAL BANK	1	\$50,866.71	0.01%	0	\$0.00	NA	0
ROCKLAND CREDIT UNI		2	\$188,738.93	0.05%	0	\$0.00	NA	0
ROCKLAND COMPANY	TRUST	6	\$558,311.12	0.15%	0	\$0.00	NA	0
ROCKY MOU MORTGAGE		4	\$226,323.38	0.06%	0	\$0.00	NA	0
ROXBORO S SSB	AVINGS BANK	3	\$143,453.47	0.04%	0	\$0.00	NA	0
S&T BANK		2	\$85,251.71	0.02%	0	\$0.00	NA	0
SABINE STA TRUST COM	TE BANK AND PANY	11	\$500,164.15	0.13%	0	\$0.00	NA	0
	ORTHWEST REDIT UNION	8	\$434,697.10	0.11%	0	\$0.00	NA	0
SALT RIVER CREDIT UNI		2	\$168,940.94	0.04%	0	\$0.00	NA	0
SANTANDER CORPORATI	R MORTGAGE ON	3	\$148,133.73	0.04%	0	\$0.00	NA	0
SAVINGS BA MENDOCINO	ANK OF	7	\$582,544.08	0.15%	0	\$0.00	NA	0

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SAVINGS INSTITUTE	1	\$43,759.20	0.01%	0	\$0.00	NA 0	
SBC MORTGAGE, LLC	1	\$66,846.20	0.02%	0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	2	\$275,007.90	0.07%	0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	12	\$887,999.33	0.23%	0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	53	\$4,109,392.97	1.07%	0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	21	\$1,396,387.70	0.36%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	115	\$7,106,517.87	1.85%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	3	\$209,576.16	0.05%	0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$113,045.03	0.03%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,114.10	0.02%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	9	\$615,876.70	0.16%	0	\$0.00	NA 0	
SPC COOPERATIVE CREDIT UNION	1	\$51,411.06	0.01%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	2	\$80,266.53	0.02%	0	\$0.00	NA 0	L
ST. ANNES CREDIT UNION	1	\$34,344.67	0.01%	0	\$0.00	NA 0	L
ST. CLAIR COUNTY STATE BANK	2	\$105,931.21	0.03%	0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	3	\$193,832.38	0.05%	0	\$0.00	NA 0	L
ST. JAMES MORTGAGE CORPORATION	1	\$134,008.63	0.03%	0	\$0.00	NA 0	
ST. MARYS BANK	3	\$200,833.98	0.05%	0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$292,420.65	0.08%	0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	4	\$377,448.76	0.1%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	26	\$1,931,601.97	0.5%	0	\$0.00	NA 0	
STAR ONE CREDIT UNION	1	\$126,813.92	0.03%	0	\$0.00	NA 0	Ĺ
STATE BANK OF LACROSSE	5	\$363,471.72	0.09%		\$0.00	NA 0	L
STATE BANK OF LINCOLN	3	\$198,548.43	0.05%	0	\$0.00	NA 0	L
STATE BANK OF NEW PRAGUE	5	\$286,940.31	0.07%	0	\$0.00	NA 0	L
STATE BANK OF SOUTHERN UTAH	4	\$326,573.96	0.09%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	3	\$254,711.82	0.07%	0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	23	\$1,537,824.09	0.4%	0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	110	\$7,057,700.71	1.84%	0	\$0.00	NA 0	
STERLING SAVINGS BANK	4	\$357,271.01	0.09%	0	\$0.00	NA 0	

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STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$262,302.94	0.07%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$70,225.04	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$241,397.81	0.06%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$54,367.31	0.01%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,394,205.32	0.36%		,		Ц
SUNTRUST MORTGAGE INC.	2	\$172,092.32	0.04%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$54,672.63	0.01%		,	NA	0
SUTTON STATE BANK	1	\$67,347.39	0.02%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$342,647.71	0.09%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$60,060.59	0.02%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$61,237.18	0.02%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	28	\$2,950,503.27	0.77%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$167,433.21	0.04%	0	\$0.00	NA	0
TEXAS BANK	2	\$128,144.72	0.03%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	4	\$220,034.69	0.06%	0	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$75,255.87	0.02%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,058,684.92	0.28%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$48,669.44	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$209,282.45	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$181,289.28	0.05%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$208,718.67	0.05%	0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$97,978.60	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$278,469.94	0.07%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	8	\$844,550.65	0.22%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,168,483.19	0.3%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	14	\$936,709.29	0.24%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,390.01	0.12%	0	\$0.00	NA	0

П	THE SUTTON STATE BANK	1	\$27,250.72	0.01%	0	\$0.00	NA	0
П	THREE RIVERS FEDERAL	2	\$179,665.05	0.05%	0	\$0.00	NA	0
C	CREDIT UNION		\$179,005.05	0.03%	U	\$0.00	INA	U
	TIB-THE INDEPENDENT	2	\$265,954.21	0.07%	0	\$0.00	NA	0
E	BANKERSBANK		Ψ203,734.21	0.07 /0	U	ψ0.00	IVA	<u>۷</u>
Т	TIERONE BANK	1	\$91,168.81	0.02%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT	25	\$1,199,226.48	0.31%	0	\$0.00	NA	0
	JNION		Ψ1,177,220.40	0.5170	U	ψ0.00	1171	
	OWER FEDERAL CREDIT	1	\$75,594.65	0.02%	0	\$0.00	NA	0
	JNION		Ψ13,374.03	0.0270	Ů	Ψ0.00	1 17 1	
	OWN AND COUNTRY							
	BANC MORTGAGE	25	\$1,485,161.89	0.39%	0	\$0.00	NA	0
	SERVICES							Н
	OYOTA FEDERAL CREDIT	2	\$111,420.99	0.03%	0	\$0.00	NA	0
	JNION		. ,					H
	RANE FEDERAL CREDIT	3	\$194,731.14	0.05%	0	\$0.00	NA	0
	JNION		. ,			·		$\vdash$
	TRAVERSE MORTGAGE	1	\$76,649.49	0.02%	0	\$0.00	NA	0
	CORPORATION		. ,					$\vdash$
	TURNER YOUNG	5	\$310,461.94	0.08%	0	\$0.00	NA	0
	NVESTMENT COMPANY		Φ402.166.20	0.126	0	Φ0.00		Ш
	J. S. MORTGAGE CORP.	6	\$483,166.38	0.13%	0	,	NA	-
	JLSTER SAVINGS BANK	2	\$149,460.58	0.04%	0	\$0.00	NA	0
	JMPQUA BANK	6	\$615,598.91	0.16%	0	\$0.00	NA	0
	MORTGAGE		. ,			·		$\vdash$
	JNION FEDERAL SAVINGS	1	\$92,628.21	0.02%	0	\$0.00	NA	0
	BANK		Φ0.4.40.4. <b>5</b> 2	0.020	_	Φ0.00	27.4	0
	JNION PLANTERS BANK NA	2	\$94,494.53	0.02%	0	\$0.00	NA	U
	UNITED BANK AND TRUST	1	\$36,027.95	0.01%	0	\$0.00	NA	0
	COMPANY		Φ1 <b>22</b> 560 54	0.026	_	Φ0.00		Ш
	UNITED BANK OF UNION	2	\$123,568.54		0		NA	
	JNITED BANK, N.A.	3	\$144,406.46	0.04%	0	\$0.00	NA	U
	JNITED COMMUNITY	35	\$2,327,409.68	0.61%	0	\$0.00	NA	0
	BANK							Н
	JNITED FINANCIAL	6	\$662,686.58	0.17%	0	\$0.00	NA	0
	MORTGAGE CORP.							Н
	JNITED MEMBERS	5	\$290,508.00	0.08%	0	\$0.00	NA	0
	MORTGAGE, LLC							H
	JNITED MORTGAGE COMPANY	13	\$1,117,454.78	0.29%	0	\$0.00	NA	0
	JNITED NATIONS FEDERAL							H
	CREDIT UNION	3	\$254,664.78	0.07%	0	\$0.00	NA	0
	JNIVERSITY FEDERAL							${\sf H}$
	CREDIT UNION	7	\$430,670.14	0.11%	0	\$0.00	NA	0
	JNIZAN BANK, NATIONAL							${\mathsf H}^{\mathsf L}$
	ASSOCIATION	1	\$43,820.83	0.01%	0	\$0.00	NA	0
	JSALLIANCE FEDERAL							$\dag \uparrow$
	CREDIT UNION	2	\$80,665.11	0.02%	0	\$0.00	NA	0
								ш_

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VALLEY BANK & TRUST   6   \$540,758.65   0.14%   0   \$0.00	NA 0	NA	0 0 0 0 0 0 0
COMPANY  VALLEY NATIONAL BANK  27 \$3,212,740.27 0.84% 0 \$0.00  VAN WERT NATIONAL BANK  10 \$716,932.85 0.19% 0 \$0.00  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VALLAGE MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WARREN FEDERAL CREDIT UNION  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON TRUST BANK  EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAYNE BANK AND TRUST COMPANY  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESCOM CREDIT UNION  WESTBANK  2 \$261,385.66 0.07% 0 \$0.00  WESTBANK  2 \$261,385.66 0.07% 0 \$0.00  WESTCONSIN CREDIT  54 \$348,3155.65 0.91% 0 \$0.00  WESTCONSIN CREDIT  54 \$348,3155.65 0.91% 0 \$0.00  WESTCONSIN CREDIT  54 \$348,3155.65 0.91% 0 \$0.00  WESTCONSIN CREDIT  55 \$272,813.07 0.07% 0 \$0.00  \$0.00	NA 0	NA	0 0 0 0 0 0 0
VALLEY NATIONAL BANK   27   \$3,212,740.27   0.84%   0   \$0.00	NA 0	NA	0 0 0 0 0 0 0
VAN WERT NATIONAL   10    \$716,932.85   0.19%   0    \$0.00	NA 0	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
BANK   10    \$/16,932.85   0.19%   0    \$0.00	NA 0	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
VERMONT STATE         5         \$272,813.07         0.07%         0         \$0.00           VILLAGE MORTGAGE         1         \$58,933.84         0.02%         0         \$0.00           WALL STREET MORTGAGE         BANKERS LTD D/B/A         5         \$614,076.07         0.16%         0         \$0.00           WARREN FEDERAL CREDIT UNION         3         \$220,465.63         0.06%         0         \$0.00           WASHINGTON CAPITAL MORTGAGE GROUP         1         \$39,075.74         0.01%         0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         4         \$344,044.23         0.09%         0         \$0.00           WASHINGTON TRUST BANK         2         \$94,476.31         0.02%         0         \$0.00           WASHINGTON TRUST BANK         2         \$94,476.31         0.02%         0         \$0.00           WASHINGTON TRUST BANK         2         \$94,476.31         0.02%         0         \$0.00           WAYNE BANK AND TRUST COMPANY         17         \$871,425.67         0.23%         0         \$0.00           WESCOM CREDIT UNION         10         \$725,151.50         0.19%         0         \$0.00           WESTBANK         2         \$261,385.66         0.07% <td>NA 0 NA 0</td> <td>NA NA NA NA NA NA</td> <td>0 0 0 0 0</td>	NA 0	NA NA NA NA NA NA	0 0 0 0 0
EMPLOYEES CREDIT UNION 5 \$272,813.07 0.07% 0 \$0.00  VILLAGE MORTGAGE COMPANY 1 \$558,933.84 0.02% 0 \$0.00  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 5 \$614,076.07 0.16% 0 \$0.00  WARREN FEDERAL CREDIT S \$220,465.63 0.06% 0 \$0.00  WASHINGTON CAPITAL MORTGAGE GROUP 1 \$39,075.74 0.01% 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$344,044.23 0.09% 0 \$0.00  WASHINGTON TRUST BANK 2 \$94,476.31 0.02% 0 \$0.00  WASHINGTON TRUST BANK 4 \$325,503.39 0.08% 0 \$0.00  WAYNE BANK AND TRUST 17 \$871,425.67 0.23% 0 \$0.00  WESCOM CREDIT UNION 10 \$725,151.50 0.19% 0 \$0.00  WESCOM CREDIT UNION 12 \$1,160,732.90 0.3% 0 \$0.00  WESTEANK 2 \$261,385.66 0.07% 0 \$0.00  WESTCONSIN CREDIT 54 \$3.483,155.65 0.01% 0 \$0.00	NA 0	NA NA NA NA NA	0 0 0 0 0
VILLAGE MORTGAGE COMPANY  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WARREN FEDERAL CREDIT UNION  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  VILLAGE MORTGAGE 1 \$58,933.84  0.02% 0 \$0.00  \$0.00	NA 0	NA NA NA NA NA	0 0 0 0 0
BANKERS LTD D/B/A POWER EXPRESS  WARREN FEDERAL CREDIT UNION  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  BANKERS LTD D/B/A  \$ \$614,076.07  0.16%  0 \$0.00  \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	NA NA NA NA	000
UNION  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTBANK  2 \$220,465.63 0.06% 0 \$0.00  \$0.00	NA 0 NA 0 NA 0 NA 0	NA NA NA	0
MORTGAGE GROUP         1         \$39,075.74         0.01%         0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         4         \$344,044.23         0.09%         0         \$0.00           WASHINGTON TRUST BANK         2         \$94,476.31         0.02%         0         \$0.00           WAYNE BANK AND TRUST COMPANY         17         \$871,425.67         0.23%         0         \$0.00           WEOKIE CREDIT UNION         10         \$725,151.50         0.19%         0         \$0.00           WESCOM CREDIT UNION         12         \$1,160,732.90         0.3%         0         \$0.00           WESTBANK         2         \$261,385.66         0.07%         0         \$0.00           WESTCONSIN CREDIT         54         \$3,483,155.65         0.91%         0         \$0.00	NA 0 NA 0 NA 0	NA NA NA	0
EMPLOYEES CREDIT UNION         4         \$344,044.23         0.09%         0         \$0.00           WASHINGTON TRUST BANK         2         \$94,476.31         0.02%         0         \$0.00           WAUKESHA STATE BANK         4         \$325,503.39         0.08%         0         \$0.00           WAYNE BANK AND TRUST COMPANY         17         \$871,425.67         0.23%         0         \$0.00           WEOKIE CREDIT UNION         10         \$725,151.50         0.19%         0         \$0.00           WESCOM CREDIT UNION         12         \$1,160,732.90         0.3%         0         \$0.00           WESTBANK         2         \$261,385.66         0.07%         0         \$0.00           WESTCONSIN CREDIT         54         \$3,483,155.65         0.91%         0         \$0.00	NA 0 NA 0	NA NA	0
WAUKESHA STATE BANK         4         \$325,503.39         0.08%         0         \$0.00           WAYNE BANK AND TRUST COMPANY         17         \$871,425.67         0.23%         0         \$0.00           WEOKIE CREDIT UNION         10         \$725,151.50         0.19%         0         \$0.00           WESCOM CREDIT UNION         12         \$1,160,732.90         0.3%         0         \$0.00           WESTBANK         2         \$261,385.66         0.07%         0         \$0.00           WESTCONSIN CREDIT         54         \$3,483,155.65         0.91%         0         \$0.00	NA 0	NA	-
WAYNE BANK AND TRUST COMPANY       17       \$871,425.67       0.23%       0       \$0.00         WEOKIE CREDIT UNION       10       \$725,151.50       0.19%       0       \$0.00         WESCOM CREDIT UNION       12       \$1,160,732.90       0.3%       0       \$0.00         WESTBANK       2       \$261,385.66       0.07%       0       \$0.00         WESTCONSIN CREDIT       54       \$3,483,155.65       0.91%       0       \$0.00			0
COMPANY  WEOKIE CREDIT UNION  10 \$725,151.50 0.19% 0 \$0.00  WESCOM CREDIT UNION  12 \$1,160,732.90 0.3% 0 \$0.00  WESTBANK  2 \$261,385.66 0.07% 0 \$0.00  WESTCONSIN CREDIT  54 \$3,483,155.65 0.91% 0 \$0.00	NA 0		ıſ
WESCOM CREDIT UNION         12         \$1,160,732.90         0.3%         0         \$0.00           WESTBANK         2         \$261,385.66         0.07%         0         \$0.00           WESTCONSIN CREDIT         54         \$3,483,155.65         0.91%         0         \$0.00	<u> </u>	NA	0
WESTBANK 2 \$261,385.66 0.07% 0 \$0.00 WESTCONSIN CREDIT 54 \$3.483.155.65 0.91% 0 \$0.00	NA 0	NA	0
WESTCONSIN CREDIT 54 \$3.483.155.65 0.91% 0 \$0.00	NA 0	NA	0
1 541 \$3.483.155.651 0.91%1.01 \$0.00	NA 0	NA	0
UNION 94,403,133.03 0.5170 0 40.00	NA 0	NA	0
WESTERNBANK PUERTO 19 \$1,219,854.24 0.32% 0 \$0.00	NA 0	NA	0
WHATCOM EDUCATIONAL OF ST29,525.33 0.19% 0 \$0.00	NA 0	NA	0
WILLIAMSVILLE STATE 5 \$355,358.14 0.09% 0 \$0.00	NA 0	NA	0
WILMINGTON TRUST 23 \$1,765,051.36 0.46% 0 \$0.00	NA 0	NA	0
WINGS FINANCIAL 6 \$649,750.18 0.17% 0 \$0.00	NA 0	NA	0
WINTER HILL FEDERAL 1 \$187,706.02 0.05% 0 \$0.00	NA 0	NA	0
WORKERS CREDIT UNION 2 \$117,844.83 0.03% 0 \$0.00	1 11		-
WORLD SAVINGS BANK 121 \$9,636,455.12 2.51% 0 \$0.00	NA 0	NA	0
WORTHINGTON 21 \$1,516,087.59 0.4% 0 \$0.00	NA 0	NA	0
WRIGHT-PATT CREDIT 10 \$596,521.64 0.16% 0 \$0.00	NA 0	NA	0

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	YADKIN VALLEY BANK AND TRUST COMPANY	28	\$2,394,219.14	0.62%	0	\$0.00	NA
	Unavailable	337	\$27,606,769.14	7.3%	0	\$0.00	NA
Total		4,927	\$383,266,700.02	100%	0	\$0.00	
31416VNS9	AMSOUTH BANK	1	\$158,899.94	0.05%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	78	\$6,485,363.34	2.19%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$17,191,950.61	5.82%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1,275	\$138,894,573.15	47.01%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$85,570.68	0.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$113,288.35	0.04%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$592,732.44	0.2%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	\$745,144.00	0.25%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$69,053.30	0.02%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,708.07	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	48	\$3,700,076.54	1.25%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,560.50	0.01%	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	6	\$863,936.42	0.29%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$56,164.88	0.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$841,680.71	0.28%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$213,409.08	0.07%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$65,075.75	0.02%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	6	\$386,140.57	0.13%	0	\$0.00	NA
	TEXAS BANK	12	\$1,732,551.28	0.59%	0	\$0.00	NA
	TEXAS STATE BANK	16	\$1,530,404.66	0.52%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$574,839.07	0.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$879,001.54	0.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	298	\$32,530,711.40	11.01%	0	\$0.00	NA

Unavailable  1ST ADVANTAGE MORTGAGE, LLC ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE	3 59 1 145	\$295,464,888.88 \$339,390.33 \$5,093,029.62 \$90,477.69	0.12% 1.73% 0.03%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	<b>0</b> A 0
1ST ADVANTAGE MORTGAGE, LLC ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL	3 59 1 145	\$295,464,888.88 \$339,390.33 \$5,093,029.62 \$90,477.69	0.12% 1.73% 0.03%	0 0	\$0.00 \$0.00 \$0.00	NA NA	<b>0</b> A 0
MORTGAGE, LLC ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL	3 59 1 145	\$339,390.33 \$5,093,029.62 \$90,477.69	0.12% 1.73% 0.03%	0 0	\$0.00 \$0.00	NA	+
MORTGAGE, LLC ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL	59 1 145	\$5,093,029.62	1.73%	0 0	\$0.00	NA	+
COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL	145	\$90,477.69	0.03%	0			.0
CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL	145				\$0.00	NIA	+
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL		\$17,309,824.33	5.9%	0		NA	<b>A</b> 0
CENDANT-DEDICATED CHANNEL	1.000	1	''		\$0.00	NA	
	1,236	\$134,892,271.73	45.95%	0	\$0.00	NA	7
CORPORATION	1	\$143,793.50	0.05%	0	\$0.00	NA	1
CIMARRON MORTGAGE COMPANY	2	\$86,776.43	0.03%	0	\$0.00	NA	
CITIMORTGAGE, INC.	1	\$40,477.24	0.01%	0	\$0.00	NA	1
CRESCENT MORTGAGE COMPANY	3				\$0.00	NA	
CRESCENT MORTGAGE SERVICES	15	\$1,194,937.47	0.41%	0	\$0.00	NA	7
GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,813.70	0.03%	0	\$0.00	NA	7
HIBERNIA NATIONAL BANK	1	\$245,245.95	0.08%	0	\$0.00	NA	7
HOMEOWNERS MORTGAGE ENTERPRISES INC.	47	\$4,397,957.20	1.5%	0	\$0.00	NA	7
NATIONAL CITY MORTGAGE COMPANY	4	\$128,984.12	0.04%	0	\$0.00	NA	١
NEXSTAR DEDICATED CHANNEL	2	\$180,990.68	0.06%	0	\$0.00	NA	¥.
PHH MORTGAGE CORPORATION	6	\$1,082,370.62	0.37%	0	\$0.00	NA	ı,
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$236,383.49	0.08%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	7	, , , , , , , , , , , , , , , , , , , ,			\$0.00	NA	
TEXAS BANK					\$0.00		
	2	\$260,264.08	0.09%	0	\$0.00	<u>NA</u>	<u>.</u>
WACHOVIA MORTGAGE CORPORATION	1	\$96,401.37			\$0.00	NA	
	SERVICES GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE	SERVICES GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION  15  16  17  18  19  19  19  10  10  10  11  11  11  11	SERVICES         15         \$1,194,937.47           GUARANTY RESIDENTIAL LENDING, INC.         1         \$80,813.70           HIBERNIA NATIONAL BANK         1         \$245,245.95           HOMEOWNERS MORTGAGE ENTERPRISES INC.         47         \$4,397,957.20           NATIONAL CITY MORTGAGE COMPANY         4         \$128,984.12           NEXSTAR DEDICATED CHANNEL         2         \$180,990.68           PHH MORTGAGE CORPORATION         6         \$1,082,370.62           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         3         \$236,383.49           STERLING CAPITAL MORTGAGE COMPANY         7         \$647,255.74           TEXAS BANK         8         \$674,049.25           TEXAS STATE BANK         15         \$1,174,137.71           U. S. MORTGAGE CORP.         2         \$260,264.08           WACHOVIA MORTGAGE CORPORATION         1         \$96,401.37	SERVICES         15         \$1,194,937.47         0.41%           GUARANTY RESIDENTIAL LENDING, INC.         1         \$80,813.70         0.03%           HIBERNIA NATIONAL BANK         1         \$245,245.95         0.08%           HOMEOWNERS MORTGAGE ENTERPRISES INC.         47         \$4,397,957.20         1.5%           NATIONAL CITY MORTGAGE COMPANY         4         \$128,984.12         0.04%           NEXSTAR DEDICATED CHANNEL         2         \$180,990.68         0.06%           PHH MORTGAGE CORPORATION         6         \$1,082,370.62         0.37%           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         3         \$236,383.49         0.08%           STERLING CAPITAL MORTGAGE COMPANY         7         \$647,255.74         0.22%           TEXAS BANK         8         \$674,049.25         0.23%           TEXAS STATE BANK         15         \$1,174,137.71         0.4%           U. S. MORTGAGE CORP.         2         \$260,264.08         0.09%           WACHOVIA MORTGAGE CORPORATION         1         \$96,401.37         0.03%	SERVICES         15         \$1,194,937.47         0.41%         0           GUARANTY RESIDENTIAL LENDING, INC.         1         \$80,813.70         0.03%         0           HIBERNIA NATIONAL BANK         1         \$245,245.95         0.08%         0           HOMEOWNERS MORTGAGE ENTERPRISES INC.         47         \$4,397,957.20         1.5%         0           NATIONAL CITY MORTGAGE COMPANY         4         \$128,984.12         0.04%         0           NEXSTAR DEDICATED CHANNEL         2         \$180,990.68         0.06%         0           PHH MORTGAGE CORPORATION         6         \$1,082,370.62         0.37%         0           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         3         \$236,383.49         0.08%         0           STERLING CAPITAL MORTGAGE COMPANY         7         \$647,255.74         0.22%         0           TEXAS BANK         8         \$674,049.25         0.23%         0           TEXAS STATE BANK         15         \$1,174,137.71         0.4%         0           U. S. MORTGAGE CORP.         2         \$260,264.08         0.09%         0           WACHOVIA MORTGAGE CORPORATION         1         \$96,401.37         0.03%         0	SERVICES         15         \$1,194,937.47         0.41%         0         \$0.00           GUARANTY RESIDENTIAL LENDING, INC.         1         \$80,813.70         0.03%         0         \$0.00           HIBERNIA NATIONAL BANK         1         \$245,245.95         0.08%         0         \$0.00           HOMEOWNERS MORTGAGE ENTERPRISES INC.         47         \$4,397,957.20         1.5%         0         \$0.00           NATIONAL CITY MORTGAGE COMPANY         4         \$128,984.12         0.04%         0         \$0.00           NEXSTAR DEDICATED CHANNEL         2         \$180,990.68         0.06%         0         \$0.00           PHH MORTGAGE CORPORATION         6         \$1,082,370.62         0.37%         0         \$0.00           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         3         \$236,383.49         0.08%         0         \$0.00           STERLING CAPITAL MORTGAGE COMPANY         7         \$647,255.74         0.22%         0         \$0.00           TEXAS BANK         8         \$674,049.25         0.23%         0         \$0.00           U. S. MORTGAGE CORP.         2         \$260,264.08         0.09%         0         \$0.00           WACHOVIA MORTGAGE         1         \$96,401.37         0.03%	SERVICES         15         \$1,194,937.47         0.41%         0         \$0.00         NA           GUARANTY RESIDENTIAL LENDING, INC.         1         \$80,813.70         0.03%         0         \$0.00         NA           HIBERNIA NATIONAL BANK         1         \$245,245.95         0.08%         0         \$0.00         NA           HOMEOWNERS MORTGAGE ENTERPRISES INC.         47         \$4,397,957.20         1.5%         0         \$0.00         NA           NATIONAL CITY MORTGAGE COMPANY         4         \$128,984.12         0.04%         0         \$0.00         NA           NEXSTAR DEDICATED CHANNEL         2         \$180,990.68         0.06%         0         \$0.00         NA           PHH MORTGAGE CORPORATION         6         \$1,082,370.62         0.37%         0         \$0.00         NA           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         3         \$236,383.49         0.08%         0         \$0.00         NA           STERLING CAPITAL MORTGAGE COMPANY         7         \$647,255.74         0.22%         0         \$0.00         NA           TEXAS BANK         8         \$674,049.25         0.23%         0         \$0.00         NA           U. S. MORTGAGE CORP.         2

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	WASHINGTON MUTUAL BANK							$\prod_{i=1}^{n}$
	WASHINGTON MUTUAL BANK, FA	300	\$34,163,104.93	11.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	755	, , ,			\$0.00	NA	
	Unavailable	272	\$28,652,601.38	9.76%	0	\$0.00	NA	0
Total		2,905	\$293,581,763.49			\$0.00		0
				<u> </u>				$oldsymbol{1}$
31416VNU4	1ST SECURITY BANK OF WASHINGTON	1	\$38,673.37	0.01%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$504,331.80	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	46	\$7,863,811.04	2.7%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,489.30	0.01%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	10	\$686,218.21	0.24%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$252,363.20			\$0.00	NA	
	ADVANTAGE BANK	4	\$327,988.95	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	9	\$677,718.45	0.23%	0	\$0.00	NA	
	AF BANK	2	\$165,080.00	0.06%	0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$841,187.82			\$0.00	NA	
	ALERUS FINANCIAL	4	\$297,027.75	0.1%	0	\$0.00	NA	.[(
	ALLIANCE BANK	1	\$287,380.91			\$0.00	NA	_
	ALLSOUTH FEDERAL CREDIT UNION	10				\$0.00	NA	Τ
	ALPINE BANK OF ILLINOIS	8	\$605,781.86	0.21%	0	\$0.00	NA	.[(
	ALTRA FEDERAL CREDIT UNION	3	\$208,419.58	0.07%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	26	\$2,575,718.18	0.88%	0	\$0.00	NA	(
	AMEGY MORTGAGE	16	\$2,078,049.93	0.71%	0	\$0.00	NA	.[
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,587,251.73	0.55%	0	\$0.00	NA	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$101,206.07	0.03%	0	\$0.00	NA	1
	AMERICAN BANK	1	\$39,970.54	0.01%	0	\$0.00	NA	1
	AMERICAN BANK OF ST. PAUL	2	\$77,160.95	0.03%	0	\$0.00	NA	
	AMERICAN EAGLE	2	\$211,156.49	0.07%	0	\$0.00	NA	

FEDERAL CREDIT UNION			, <u>'</u>				
AMERICAN FINANCE	2	<b>\$501.001.40</b>	0.100		фо оо	NIA	
HOUSE LARIBA	2	\$521,221.42	0.18%	0	\$0.00	NA	
AMERICAN HERITAGE	2	\$146,004.90	0.05%	0	\$0.00	NA	n
FEDERAL CREDIT UNION		\$140,004.70	0.05 /6	V	φυ.υυ	11/15	<u>ال</u>
AMERICAN HOME	2	\$231,713.34	0.08%	0	\$0.00	NA	n
MORTGAGE CORPORATION		ΨΔυ1,11υ.υ.	0.00,2	Ŭ	ψ0.00	11	1
AMERICAN NATIONAL	4	\$411,085.69	0.14%	0	\$0.00	NA	0
BANK, TERRELL		Ψ , ± +,	, , , , , , , , , , , , , , , , , , ,	$\square$	7		$oldsymbol{H}$
AMERICAN NATIONAL	1	\$115,411.17	0.04%	0	\$0.00	NA	0
BANK, WICHITA FALLS			<del></del>	Н			${f H}$
AMERICAS CHRISTIAN	1	\$72,645.91	0.02%	0	\$0.00	NA	0
CREDIT UNION  AMERIHOME MORTGAGE				Н			${\it H}$
CORPORATION	1	\$37,504.24	0.01%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$46,517.71	0.02%	0	\$0.00	NA	
ARIZONA STATE CREDIT	1				,		
UNION	1	\$216,793.61	0.07%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS				П			$\dag \uparrow$
& CREDIT UNION	1	\$149,518.17	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$815,824.51	0.28%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE	1						
INC.	1	\$56,764.06	0.02%	0	\$0.00	NA	0
ASTORIA FEDERAL				$\lceil \cdot \rceil$			Π
SAVINGS AND LOAN	8	\$1,149,685.95	0.4%	0	\$0.00	NA	0
ASSOCIATION				Щ			Щ
AUBURNBANK	3	\$442,904.63	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL	4	\$287,655.24	0.1%	0	\$0.00	NA	0
GROUP INC.		Ψ201,000.2.	0.1 /	Ľ	ψ0.00	11	1
BANCO BILBAO VIZCAYA	14	\$1,653,419.06	0.57%	0	\$0.00	NA	0
ARGENTARIA PUERTO RICO		Ψ1,000,		Щ	7		ightharpoonup
BANCO SANTANDER	11	\$882,819.56	0.3%	0	\$0.00	NA	0
PUERTO RICO		·			·		₩.
BANCORPSOUTH BANK	73	\$7,131,638.67			·	NA NA	
BANK CALUMET, N.A.	2	\$274,569.18			,	NA NA	
BANK MUTUAL	6	, ,	0.16%		,	NA NA	
BANK OF MARICA NA	9	\$1,169,731.01	0.4%			NA	
BANK OF HAWAII	14	\$2,334,807.85		0	·	NA NA	
BANK OF STANLY	3	\$451,434.95			,	NA NA	
BANK OF THE CASCADES	6	\$852,669.74	0.29%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,409,128.28	0.83%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$496,393.07	0.17%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$45,658.03	0.02%	0	\$0.00	NA	0
BANKNEWPORT	1	\$170,241.77			·		-
	1	\$252,607.78				NA	

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BANKUNITED, FEDERAL SAVINGS BANK						
BARKSDALE FEDERAL CREDIT UNION	2	\$163,967.64	0.06%	0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$620,130.01	0.21%	0	\$0.00	NA 0
BAYVIEW FINANCIAL, L.P.	2	\$345,006.54	0.12%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$147,616.60	0.05%	0	\$0.00	NA 0
BENCHMARK BANK	3	\$134,184.15	0.05%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$44,399.37	0.02%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$231,528.87	0.08%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	4	\$254,721.49	0.09%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$202,339.92	0.07%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$28,852.50	0.01%	0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$68,091.97	0.02%	0	\$0.00	NA 0
BROOKLINE BANK	1	\$113,855.06	0.04%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$313,453.93	0.11%	0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	3	\$288,484.89	0.1%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$476,586.58	0.16%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$202,586.40	0.07%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$57,111.95	0.02%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$192,817.95	0.07%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$133,431.59	0.05%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$83,912.72	0.03%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$589,795.27	0.2%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$1,337,621.44	0.46%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$177,870.89	0.06%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$80,367.92	0.03%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	6	\$518,731.48	0.18%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	18	\$1,938,335.08	0.67%	0	\$0.00	NA 0
CHEMICAL BANK	3	\$348,278.01	0.12%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,664.67	0.24%	0		NA 0

CHITTENDEN TRUST   2   \$135,929,83   0.05%   0   \$0.00   NA 0   CITADEL FEDERAL CREDIT   1   \$53,029,03   0.02%   0   \$0.00   NA 0   CITIZENS BANK   3   \$190,683.58   0.07%   0   \$0.00   NA 0   CITIZENS BANK   3   \$190,683.58   0.07%   0   \$0.00   NA 0   CITIZENS BANK   3   \$97,076.26   0.03%   0   \$0.00   NA 0   CITIZENS COMMUNITY   2   \$120,405.00   0.04%   0   \$0.00   NA 0   CITIZENS FIRST NATIONAL BANK   3   \$190,044.11   0.07%   0   \$0.00   NA 0   CITIZENS FIRST NATIONAL BANK   CITIZENS FIRST NATIONAL BANK   CITIZENS FIRST BANK OF CORTEZ   1   \$48,341.51   0.02%   0   \$0.00   NA 0   CITIZENS TEAT BANK OF CORTEZ   CITY COUNTY CREDIT UNION OF FT.   1   \$99,623.07   0.03%   0   \$0.00   NA 0   CITIZENS TEAT   CITY NATIONAL BANK OF SULPHUR SPRINGS   2 \$243,266.69   0.08%   0   \$0.00   NA 0   CITIZENS TEAT   CITY NATIONAL BANK OF SULPHUR SPRINGS   2   \$243,266.69   0.07%   0   \$0.00   NA 0   CITIZENS TEAT   CITY NATIONAL BANK OF SULPHUR SPRINGS   2   \$243,266.69   0.07%   0   \$0.00   NA 0   CITIZENS TEAT   CITY NATIONAL BANK   2   \$60,320.53   0.02%   0   \$0.00   NA 0   COMMUNITY BANK   CITIZENS TEAT   SR18,682.69   0.07%   0   \$0.00   NA 0   COMMUNITY BANK   CITIZENS TEAT   CITY NATIONAL BANK   2   \$60,320.53   0.02%   0   \$0.00   NA 0   COMMUNITY BANK   CITY BANK   CITY BANK   COMMUNITY CREDIT   COMMUNITY BANK   COMMUNITY BA								
CITADEL FEDERAL CREDIT   1   \$53,029,03   0.02%   0   \$0.00   NA   0		2	\$135,929.83	0.05%	0	\$0.00	NA	0
CITIZENS BANK	I I	1	\$53,029.03	0.02%	0	\$0.00	NA	0
CITIZENS BANK   MORTGAGE CORPORATION   3   \$97,076.26   0.03%   0   \$0.00   NA   0   CITIZENS COMMUNITY   2   \$120,405.00   0.04%   0   \$0.00   NA   0   CITIZENS FIRST NATIONAL   3   \$190,044.11   0.07%   0   \$0.00   NA   0   NA   0   CITIZENS FIRST NATIONAL   3   \$190,044.11   0.07%   0   \$0.00   NA   0   CITIZENS FIRST   WHOLESALE MORTGAGE   16   \$1,769,409.52   0.61%   0   \$0.00   NA   0   CITIZENS STATE BANK OF   1   \$48,341.51   0.02%   0   \$0.00   NA   0   CITIZENS STATE BANK OF   1   \$99,623.07   0.03%   0   \$0.00   NA   0   CITIZENS STATE BANK OF   1   \$99,623.07   0.03%   0   \$0.00   NA   0   CITIZENS PRINGS   2   \$243,266.69   0.08%   0   \$0.00   NA   0   CITIZENS PRINGS   2   \$243,266.69   0.08%   0   \$0.00   NA   0   CILINTON NATIONAL BANK OF   \$189,682.69   0.07%   0   \$0.00   NA   0   CILINTON NATIONAL BANK   2   \$60,320.53   0.02%   0   \$0.00   NA   0   COASTLINE FEDERAL   1   \$818,509.94   0.03%   0   \$0.00   NA   0   COLUMBIA HOME LOANS,   LLC   COMMERCIAL STATE BANK   2   \$251,487.84   0.09%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$86,930.10   0.03%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$86,930.10   0.03%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$89,787.93   0.03%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$89,787.93   0.03%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$89,787.93   0.03%   0   \$0.00   NA   0   COMMUNITY FIRST CREDIT   UNION OF FLORIDA   2   \$191,939.32   0.07%   0   \$0.00   NA   0   CORPURBANK   NA   NA   CORPURBANK   3   \$205,142.83   0.07%   0   \$0.00   NA   0   CORPURBANK   3   \$205,142.8		3	\$190,683.58	0.07%	0	\$0.00	NA	0
CITIZENS COMMUNITY   2   \$120,405.00   0.04%   0   \$0.00   NA 0		2			_			
BANK	MORTGAGE CORPORATION	3	\$97,076.26	0.03%	0	\$0.00	NA	O
CITIZENS FIRST NATIONAL   3   \$190,044.11   0.07%   0   \$0.00   NA   0		2	\$120,405.00	0.04%	0	\$0.00	NA	0
BANK   3   \$190,044.11   0.07%   0   \$0.00   NA 0   CTITZENS FIRST   WHOLESALE MORTGAGE   16   \$1,769,409.52   0.61%   0   \$0.00   NA 0   CTITZENS STATE BANK OF CORTEZ   CTIY COUNTY CREDIT   \$48,341.51   0.02%   0   \$0.00   NA 0   CUNTY CREDIT   UNION OF FT.   1   \$99,623.07   0.03%   0   \$0.00   NA 0   CUNTY OF TE.   1   \$99,623.07   0.03%   0   \$0.00   NA 0   CUNTY OF TE.   1   \$189,682.69   0.07%   0   \$0.00   NA 0   CUNTY OF TE.   1   \$189,682.69   0.07%   0   \$0.00   NA 0   CUNTY OF TE.   1   \$189,682.69   0.07%   0   \$0.00   NA 0   CUNTY OF TE.   1   \$189,682.69   0.07%   0   \$0.00   NA 0   CUNTY OF TE.   1   \$189,682.69   0.07%   0   \$0.00   NA 0   CUNTY OF TE.   1   \$189,682.69   0.07%   0   \$0.00   NA 0   CUNTY OF TE.   1   \$181,509.94   0.03%   0   \$0.00   NA 0   CUNTY OF TE.   1   \$181,509.94   0.03%   0   \$0.00   NA 0   CUNTY OF TE.   1   \$189,586.21   0.32%   0   \$0.00   NA 0   CUNTY OF TE.   1   \$189,586.21   0.32%   0   \$0.00   NA 0   COMMODORE BANK   1   \$86,930.10   0.03%   0   \$0.00   NA 0   COMMUNITY BANC   \$189,586.21   0.01%   0   \$0.00   NA 0   COMMUNITY OF TE.   1   \$189,787.93   0.03%   0   \$0.00   NA 0   COMMUNITY OF TE.   1   \$191,939.32   0.07%   0   \$0.00   NA 0   COMMUNITY FIRST CREDIT   UNION OF FLORIDA   1   \$89,787.93   0.03%   0   \$0.00   NA 0   CORTRUST BANK   3   \$270,979.84   0.09%   0   \$0.00   NA 0   CORTRUST BANK   3   \$270,979.84   0.09%   0   \$0.00   NA 0   CREDIT UNION MORTGAGE   5   \$383,854.00   0.13%   0   \$0.00   NA 0   CREDIT UNION OF TEARD   5   \$137,901.37   0.05%   0   \$0.00   NA 0   CREDIT UNION OF TEARD   5   \$137,901.37   0.05%   0   \$0.00   NA 0   CREDIT UNION OF TEARD   5   \$137,901.37   0.05%   0   \$0.00   NA 0   CREDIT UNION OF TEARD   5   \$137,901.37   0.05%   0   \$0.00   NA 0   CREDIT UNION OF TEARD   5   \$137,901.37   0.05%   0   \$0.00   NA 0   CREDIT UNION OF TEARD   5   \$137,901.37   0.05%   0   \$0.00   NA 0   CREDIT UNION OF TEARD   5   \$137,901.37   0.05%   0   \$0.00   NA 0   CREDIT UNION OF TEARD   5   \$137,901.37   0.05%   0   \$0.00   NA 0   CR								H
CITIZENS FIRST   WHOLESALE MORTGAGE   16   \$1,769,409.52   0.61%   0   \$0.00   NA 0		3	\$190,044.11	0.07%	0	\$0.00	NA	0
WHOLESALE MORTGAGE								Ħ
CITIZENS STATE BANK OF CORTEZ   1 \$48,341.51 0.02% 0 \$0.00 NA 0		16	\$1,769,409.52	0.61%	0	\$0.00	NA	0
CORTEZ   CITY COUNTY CREDIT   UNION OF FT.   1   \$99,623.07   0.03%   0   \$0.00   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   SULPHUR SPRINGS   2   \$243,266.69   0.08%   0   \$0.00   NA 0   NA 0   SULPHUR SPRINGS   CLARKE COUNTY STATE   1   \$189,682.69   0.07%   0   \$0.00   NA 0   N		1	Φ40 241 <b>5</b> 1	0.020	_	фо <b>о</b> о	NTA	
UNION OF FT. LAUDERDALE  CITY NATIONAL BANK OF SULPHUR SPRINGS  CLARKE COUNTY STATE BANK  CLINTON NATIONAL BANK  COASTLINE FEDERAL CREDIT UNION  COLUMBIA HOME LOANS, LLC  COMMERCIAL STATE BANK  COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY BANC  COMMUNITY BANK  TRUST CO.  COMMUNITY CREDIT UNION OF FLORIDA  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CORTEUS BANK  CORTEUS BANK  CORTEUS BANK  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CORTEUS BANK  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF LORIDA  CREDIT UNION OF LORIDA  CREDIT UNION OF LORIDA  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF LORIDA  CREDIT UNION OF LORIDA  CREDIT UNION OF LORIDA  SO.00  NA 0  CREDIT UNION OF LORIDA  CREDIT UNION OF LORIDA  CREDIT UNION OF LORIDA  SO.00  NA 0  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF LORIDA  CREDIT UNION OF LORIDA  CREDIT UNION OF LORIDA  SO.00  NA 0  CREDIT UNION OR  SO.00  NA 0  CREDIT UNION OF LORIDA  SO.00  NA 0  CREDIT UNION OF LORIDA  SO.00  NA 0  CREDIT UNION OF LORIDA  SO.00  NA 0  CREDIT UNION OR  SO.00  NA 0  CREDIT UNION OR  SO.00  NA 0  CREDIT UNION OR  SO.00  NA 0  SO.00  NA	CORTEZ	1	\$48,341.51	0.02%	U	\$0.00	NA	U
LAUDERDALE   CITY NATIONAL BANK OF SULPHUR SPRINGS   2 \$243,266.69   0.08%   0 \$0.00   NA 0								
CITY NATIONAL BANK OF SULPHUR SPRINGS   2		1	\$99,623.07	0.03%	0	\$0.00	NA	0
SULPHUR SPRINGS   2   \$243,266.69   0.08%   0   \$0.00   NA 0								Н
CLARKE COUNTY STATE   1   \$189,682.69   0.07%   0   \$0.00   NA 0		2	\$243,266.69	0.08%	0	\$0.00	NA	0
BANK			·					H
CLINTON NATIONAL BANK   2   \$60,320.53   0.02%   0   \$0.00   NA 0   COASTLINE FEDERAL   1   \$81,509.94   0.03%   0   \$0.00   NA 0   COLUMBIA HOME LOANS,   6   \$935,986.21   0.32%   0   \$0.00   NA 0   COMMERCIAL STATE BANK   2   \$2251,487.84   0.09%   0   \$0.00   NA 0   COMMODORE BANK   1   \$86,930.10   0.03%   0   \$0.00   NA 0   COMMUNITY BANC   1   \$32,861.10   0.01%   0   \$0.00   NA 0   COMMUNITY BANK &   1   \$228,685.85   0.08%   0   \$0.00   NA 0   COMMUNITY CREDIT   1   \$89,787.93   0.03%   0   \$0.00   NA 0   COMMUNITY FIRST CREDIT   2   \$191,939.32   0.07%   0   \$0.00   NA 0   CORNERBANK, NATIONAL   3   \$270,979.84   0.09%   0   \$0.00   NA 0   CORTRUST BANK   3   \$205,142.83   0.07%   0   \$0.00   NA 0   CREDIT UNION MORTGAGE   5   \$383,854.00   0.13%   0   \$0.00   NA 0   CREDIT UNION MORTGAGE   \$11,037,670.95   0.36%   0   \$0.00   NA 0   CREDIT UNION OF   2   \$137,901.37   0.05%   0   \$0.00   NA 0   CREDIT UNION OF   2   \$137,901.37   0.05%   0   \$0.00   NA 0   CREDIT UNION OF   2   \$137,901.37   0.05%   0   \$0.00   NA 0   CREDIT UNION OF   2   \$137,901.37   0.05%   0   \$0.00   NA 0   CREDIT UNION OF   2   \$137,901.37   0.05%   0   \$0.00   NA 0   CREDIT UNION OF   2   \$137,901.37   0.05%   0   \$0.00   NA 0   CREDIT UNION OF   2   \$137,901.37   0.05%   0   \$0.00   NA 0   CREDIT UNION OF   2   \$165,105.53   0.06%   0   \$0.00   NA 0   CREDIT UNION ONE   2   \$165,105.53   0.06%   0   \$0.00   NA 0   CREDIT UNION ONE   2   \$165,105.53   0.06%   0   \$0.00   NA 0   CREDIT UNION ONE   2   \$165,105.53   0.06%   0   \$0.00   NA 0   CREDIT UNION ONE   2   \$165,105.53   0.06%   0   \$0.00   NA 0   CREDIT UNION ONE   2   \$165,105.53   0.06%   0   \$0.00   NA 0   CREDIT UNION ONE   2   \$165,105.53   0.06%   0   \$0.00   NA 0   CREDIT UNION ONE   2   \$165,105.53   0.06%   0   \$0.00   NA 0   CREDIT UNION ONE   2   \$165,105.53   0.06%   0   \$0.00   NA 0   CREDIT UNION ONE   2   \$165,105.53   0.06%   0   \$0.00   NA 0   CREDIT UNION ONE   2   \$165,105.53   0.06%   0   \$0.00   NA 0   CREDIT UNION ONE   2   \$165,105.53   0.06%		1	\$189,682.69	0.07%	0	\$0.00	NA	0
COASTLINE FEDERAL   1   \$81,509.94   0.03%   0   \$0.00   NA 0	<del> </del>	2	\$60,320,53	0.02%	0	\$0.00	NΔ	0
CREDIT UNION	<del>                                     </del>							
COLUMBIA HOME LOANS,   COMMERCIAL STATE BANK   COMMERCIAL STATE BANK   COMMERCIAL STATE BANK   COMMODORE BANK   COMMODORE BANK   COMMUNITY BANC   S32,861.10   COMMUNITY BANC   S32,861.10   COMMUNITY BANK &   S228,685.85   COMMUNITY BANK &   S228,685.85   COMMUNITY CREDIT   COMMUNITY CREDIT   COMMUNITY FIRST CREDIT   CORREBANK, NATIONAL   S270,979.84   COMMUNITY CREDIT   CORREBANK, NATIONAL   CORTRUST BANK   CORTRUS		1	\$81,509.94	0.03%	0	\$0.00	NA	0
LLC			****			<b>.</b>		
COMMODORE BANK		6	\$935,986.21	0.32%	0	\$0.00	NA	0
COMMUNITY BANC   MORTGAGE CORPORATION   1   \$32,861.10   0.01%   0   \$0.00   NA 0	COMMERCIAL STATE BANK	2	\$251,487.84	0.09%	0	\$0.00	NA	0
MORTGAGE CORPORATION   S32,861.10   O.01%   O   \$0.00   NA   O	COMMODORE BANK	1	\$86,930.10	0.03%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.   1   \$228,685.85   0.08%   0   \$0.00   NA   0	COMMUNITY BANC	1	\$22.961.10	0.010/	0	00.00	NI A	0
TRUST CO.  COMMUNITY CREDIT UNION OF FLORIDA  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CORNERBANK, NATIONAL ASSOCIATION  CORTRUST BANK  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION ONE  2 \$191,939.32 0.07% 0 \$0.00 NA 0  \$0.00 NA 0	MORTGAGE CORPORATION	1	\$32,801.10	0.01%	U	\$0.00	INA	U
TRUST CO.   COMMUNITY CREDIT   1   \$89,787.93   0.03%   0   \$0.00   NA 0		1	\$228 685 85	0.08%	0	\$0.00	NA	0
UNION OF FLORIDA	<del>                                     </del>	1	Ψ220,003.03	0.0070		Ψ0.00	1 17 1	
UNION OF FLORIDA	I I	1	\$89,787.93	0.03%	0	\$0.00	NA	0
UNION OF FLORIDA         2         \$191,939.32         0.07%         0         \$0.00         NA 0           CORNERBANK, NATIONAL ASSOCIATION         3         \$270,979.84         0.09%         0         \$0.00         NA 0           CORTRUST BANK         3         \$205,142.83         0.07%         0         \$0.00         NA 0           CREDIT UNION MORTGAGE CO.         5         \$383,854.00         0.13%         0         \$0.00         NA 0           CREDIT UNION MORTGAGE SERVICES, INC.         8         \$1,037,670.95         0.36%         0         \$0.00         NA 0           CREDIT UNION OF JOHNSON COUNTY         2         \$137,901.37         0.05%         0         \$0.00         NA 0           CREDIT UNION ONE         2         \$165,105.53         0.06%         0         \$0.00         NA 0			ŕ					${f H}$
CORNERBANK, NATIONAL   3   \$270,979.84   0.09%   0   \$0.00   NA   0	I I	2	\$191,939.32	0.07%	0	\$0.00	NA	0
ASSOCIATION  CORTRUST BANK  3 \$205,142.83 0.07% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  2 \$137,901.37 0.05% 0 \$0.00 NA 0  CREDIT UNION ONE 2 \$165,105.53 0.06% 0 \$0.00 NA 0								${\sf H}$
CORTRUST BANK   3   \$205,142.83   0.07%   0   \$0.00   NA   0	_	3	\$270,979.84	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.         5         \$383,854.00         0.13%         0         \$0.00         NA 0           CREDIT UNION MORTGAGE SERVICES, INC.         8         \$1,037,670.95         0.36%         0         \$0.00         NA 0           CREDIT UNION OF JOHNSON COUNTY         2         \$137,901.37         0.05%         0         \$0.00         NA 0           CREDIT UNION ONE         2         \$165,105.53         0.06%         0         \$0.00         NA 0		3	\$205 142 83	0.07%	0	\$0.00	NA	0
CO. S \$383,854.00 0.13% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY 2 \$137,901.37 0.05% 0 \$0.00 NA 0 CREDIT UNION ONE 2 \$165,105.53 0.06% 0 \$0.00 NA 0	<del>                                     </del>		·					
CREDIT UNION MORTGAGE SERVICES, INC.         8         \$1,037,670.95         0.36%         0         \$0.00         NA 0           CREDIT UNION OF JOHNSON COUNTY         2         \$137,901.37         0.05%         0         \$0.00         NA 0           CREDIT UNION ONE         2         \$165,105.53         0.06%         0         \$0.00         NA 0		5	\$383,854.00	0.13%	0	\$0.00	NA	0
SERVICES, INC.         8         \$1,037,670.95         0.36%         0         \$0.00         NA 0           CREDIT UNION OF JOHNSON COUNTY         2         \$137,901.37         0.05%         0         \$0.00         NA 0           CREDIT UNION ONE         2         \$165,105.53         0.06%         0         \$0.00         NA 0		0	¢1 027 670 05	0.269	^	фо oo	жта	
JOHNSON COUNTY         2         \$137,901.37         0.05%         0         \$0.00         NA   0           CREDIT UNION ONE         2         \$165,105.53         0.06%         0         \$0.00         NA   0	I I	8	\$1,037,670.95	0.36%	U	\$0.00	NA	U
CREDIT UNION ONE 2 \$165,105.53 0.06% 0 \$0.00 NA 0	CREDIT UNION OF	2	\$137 001 27	0.05%	0	\$0.00	NI A	
	JOHNSON COUNTY		φ157,901.57					Ш
CROWN BANK FSB 2 \$117,557.10 0.04% 0 \$0.00 NA 0								
	CROWN BANK FSB	2	\$117,557.10	0.04%	0	\$0.00	NA	0

CU WEST MORTGAGE, INC. CUMANET, LLC	4	\$368,190.55		0	\$0.00	NA	0
CUMANET, LLC	1	ф <b>оо</b> с <b>7</b> 00 ст		_			
		\$226,799.61	0.08%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$121,473.89	0.04%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$110,188.04	0.04%	0	\$0.00	NA	0
DHCU COMMUNITY CREDITUNION	1	\$122,085.66	0.04%	0	\$0.00	NA	0
DIME BANK	1	\$86,658.30	0.03%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	3	\$184,607.47	0.06%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	10	\$859,851.50	0.3%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$409,060.32	0.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$74,326.85	0.03%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A	. 1	\$163,130.54	0.06%	0	\$0.00	NA	0
EAST WEST BANK	17	\$3,354,013.17	1.15%	0	\$0.00	NA	
ELEVATIONS CU	1	\$129,049.54	0.04%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$75,735.18	0.03%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$821,470.80	0.28%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$113,574.18	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$212,864.47	0.07%	0	\$0.00	NA	0
EUROBANK	1	\$59,716.44	0.02%	0	\$0.00	NA	0
EVERBANK	12	\$1,113,595.67	0.38%	0	\$0.00	NA	0
FAA CREDIT UNION	7	\$854,804.79	0.29%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,140.11	0.13%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$375,592.82	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$256,451.16	0.09%	0	\$0.00	NA	0
FIFTH THIRD BANK	8	\$653,007.16	0.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	9	\$1,238,795.51	0.43%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$20,395.65	0.01%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$33,670.21	0.01%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,126,483.69	0.73%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$140,367.48	0.05%	0	\$0.00	NA	0
	37	\$3,922,294.67	1.35%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$49,365.91	0.02%	0	\$0.00	NA	)
FIRST CITIZENS NATIONAL BANK	1	\$41,433.98	0.01%	0	\$0.00	NA	)
FIRST COMMUNITY BANK	1	\$56,719.88	0.02%	0	\$0.00	NA (	)
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$301,523.89	0.1%	0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,884.88	0.02%	0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	9	\$763,385.58	0.26%	0	\$0.00	NA	)
FIRST FINANCIAL BANK	15	\$1,354,015.49	0.47%	0	\$0.00	NA (	)
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,744,191.60	1.29%	0	\$0.00	NA	)
FIRST HAWAIIAN BANK	9	\$1,456,813.61	0.5%	0	\$0.00	NA (	)
FIRST HERITAGE FINANCIAL CORPORATION	2	\$136,040.11	0.05%	0	\$0.00	NA	)
FIRST HORIZON HOME LOAN CORPORATION	3	\$359,959.59	0.12%	0	\$0.00	NA	)
FIRST INTERSTATE BANK	18	\$2,245,490.08	0.77%	0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	15	\$1,333,709.78	0.46%	0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$95,514.87	0.03%	0	\$0.00	NA	)
FIRST NATIONAL BANK	3	\$351,760.77	0.12%	0	\$0.00	NA (	)
FIRST NATIONAL BANK & TRUST	1	\$84,957.00	0.03%	0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	28	\$3,194,989.50	1.1%	0	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	31	\$2,942,307.70	1.01%	0	\$0.00	NA	)
FIRST NATIONAL BANK IN MANITOWOC	3	\$186,442.93	0.06%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$334,542.70	0.11%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,250.48	0.05%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,215.10	0.02%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF HARTFORD	1	\$114,131.63	0.04%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF HUDSON	5	\$459,716.56	0.16%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,282.68	0.01%	0	\$0.00	NA	)
	30	\$2,705,186.78	0.93%	0	\$0.00	NA	)

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FIRST NATIONAL BANK OF OMAHA							
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$111,108.67	0.04%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$35,677.00	0.01%	0	\$0.00	NA	. 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$49,592.99	0.02%	0	\$0.00	NA	. 0
FIRST PLACE BANK	25	\$3,311,492.18	1.14%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$249,532.98	0.09%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$110,215.79	0.04%	0	\$0.00	NA	.0
FIRST TECHNOLOGY CREDIT UNION	1	\$106,036.53			,		+
FIRST UNITED BANK	3	\$305,503.71	0.1%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$258,296.07	0.09%	0	\$0.00	NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,318.36			Ψ0.00		+
FIRSTBANK PUERTO RICO	12	\$1,100,615.85	0.38%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,865.52			,		44
FLORIDA CREDIT UNION	4	\$325,454.92	0.11%		,		
FOSTER BANK	1	\$108,229.53	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	12				,		44
FREMONT BANK	42	\$5,522,008.84			·	1	1 1
FULTON BANK	2	\$182,441.09	0.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	, ,	0.15%		,		44
GATEWAY BUSINESS BANK	6	\$685,284.48	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$79,028.68			7		++
GECU	7	\$443,752.30	0.15%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	22	\$2,587,223.33	0.89%	0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,251,487.17	0.43%	0	\$0.00	NA	.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$33,758.85	0.01%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$147,104.27	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$310,630.63	0.11%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$761,583.94	0.26%	0	\$0.00	NA	0

GREENWOOD CREDIT UNION	2	\$182,715.63	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	28	\$2,972,838.89	1.02%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$372,920.11	0.13%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$158,158.84	0.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$353,033.18	0.12%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$54,165.44	0.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	8	\$785,360.08	0.27%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$110,130.82	0.04%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$298,316.72	0.1%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$37,898.48	0.01%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$53,622.70	0.02%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$81,683.82	0.03%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	7	\$791,443.61	0.27%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$645,980.49	0.22%	0	\$0.00	NA	0
HOME STATE BANK	3	\$259,567.19	0.09%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$115,013.66	0.04%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$125,475.42	0.04%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$66,429.44	0.02%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	11	\$1,001,680.50	0.34%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,083.01	0.05%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$33,297.95	0.01%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$448,995.72	0.15%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$70,277.62	0.02%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$142,524.97	0.05%	0	\$0.00	NA	0
	6	\$879,411.84	0.3%	0	\$0.00	NA	0
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JAMES B. NUTTER AND COMPANY			<u> </u>				
JAMES F. MESSINGER AND COMPANY INC.	1	\$101,885.44	0.04%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$297,937.19	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	39	\$4,951,801.67	1.7%	0	\$0.00	NA	0
KITSAP BANK	2	\$223,557.70	0.08%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$89,421.25	0.03%	0	,		0
LA GRANGE STATE BANK	5	\$423,650.38	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$570,449.28			7 0 1 0 0		₩
LAKE REGION BANK	2	\$139,525.04		-			0
LANDMARK CREDIT UNION	4	\$376,912.08	0.13%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	4	\$713,819.41	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$5,731.42			,		₩
LORIMAC CORPORATION	1	\$30,738.10	0.01%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$574,983.31	0.2%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$291,202.79	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$224,536.36	0.08%	_	· ·		1 1
MACON SAVINGS BANK	2	\$120,013.82	0.04%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$329,968.33	0.11%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$46,223.94	0.02%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	·	0.04%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$277,159.69	0.1%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$258,953.54	0.09%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$293,851.67	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$125,795.22	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$725,039.19	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$426,253.09	0.15%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$20,817.69	0.01%	0	7 0 1 0 0		0
MERCHANTS BANK,	31	\$3,033,508.37	1.04%	0	\$0.00	NA	0

NATIONAL ASSOCIATION			<u> </u>	<u> </u>	<u>                                     </u>	1	Ш
MERIWEST MORTGAGE COMPANY, LLC	3	\$318,295.26	0.11%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$282,692.21	0.1%	0	\$0.00	NA	0
METABANK	1	\$95,947.09	0.03%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$38,595.66			\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	144	\$18,910,583.19	6.5%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$167,350.47	0.06%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$353,426.64			7 3 3 3		₩
MID-PENN BANK	2				,		
MID-STATE BANK	14				· ' '		
MIDFIRST BANK	2	\$111,772.25	0.04%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$144,464.53	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$205,024.61	0.07%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$98,425.59	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$250,754.39	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2				,		₩
MISSOURI CREDIT UNION	2		0.06%	1 1	1		0
MONSON SAVINGS BANK	2	\$305,343.80	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$95,675.93			,		₩.
MORTGAGE AMERICA, INC.	1	\$356,635.77		1			-
MORTGAGE CENTER, LLC	1	\$96,204.52	0.03%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$146,703.06	0.05%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,542.06			,		ш
MORTGAGE MARKETS, LLC	1	\$97,410.25			· ' '		-
MT. MCKINLEY BANK	4	\$570,627.47	0.2%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	123	\$12,661,159.43	4.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10				7		Ш
NCB, FSB	4				·		-
NEW ALLIANCE BANK	2	\$167,271.95			1		$\mathbf{T}$
	1	\$1,696.67	0%	0	\$0.00	NA	0

NEW HORIZONS COMMUNITY CREDIT UNION							
NEW SOUTH FEDERAL SAVINGS BANK	5	\$386,264.84	0.13%	0	\$0.00	NA	.0
NEWFIELD NATIONAL BANK	1	\$48,979.13	0.02%	0	\$0.00	NA	. 0
NEXSTAR FINANCIAL CORPORATION	1	\$121,594.63	0.04%	0	\$0.00	NA	.0
NORTH FORK BANK	2	\$104,656.60	0.04%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$79,490.98	0.03%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,704.40	0.04%		,	NA	.0
NORTHMARK BANK	1	\$170,599.81	0.06%	0	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	2	\$324,531.63	0.11%	0	\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	3	\$178,644.36	0.06%	0	\$0.00	NA	. 0
NORWOOD COOPERATIVE BANK	2	\$165,008.71	0.06%	0	\$0.00	NA	.0
NRL FEDERAL CREDIT UNION	1	\$127,027.82	0.04%	0	\$0.00	NA	.0
OLD FORT BANKING COMPANY	2	\$136,684.95	0.05%	0	\$0.00	NA	.0
OLD SECOND MORTGAGE COMPANY	11	\$825,570.86	0.28%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$86,163.73	0.03%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$196,350.38	0.07%	0	\$0.00	NA	.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$557,346.88	0.19%	0	\$0.00	NA	. 0
ORIENTAL BANK AND TRUST	11	\$1,187,997.42	0.41%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	3	\$280,170.50	0.1%	0	\$0.00	NA	. 0
PARK BANK	1	\$107,354.98	0.04%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$85,081.01	0.03%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$85,233.21	0.03%	0	\$0.00	NA	. 0
PENTAGON FEDERAL CREDIT UNION	4	\$427,107.85	0.15%	0	\$0.00	NA	.0
PEOPLES BANK	2	\$301,174.32	0.1%	0	\$0.00	NA	. 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,559.22	0.04%	0	\$0.00	NA	. 0

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PEOPLES BANK, NATIONAL ASSOCIATION	4	\$216,906.55	0.07%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$24,673.96	0.01%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$989,842.59	0.34%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$131,373.31	0.05%	0	\$0.00	NA	0
PIONEER BANK	1	\$31,012.48	0.01%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	7	\$628,598.19	0.22%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$179,158.08	0.06%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	9	\$997,462.83	0.34%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,435.36	0.19%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$901,311.70	0.31%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$28,671.24	0.01%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$47,683.80	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$377,418.05	0.13%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,304.79	0.06%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$73,807.24	0.03%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$418,588.51	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$892,626.84	0.31%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$84,529.28	0.03%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	5	\$312,192.00			\$0.00	NA	0
R-G CROWN BANK	10	\$1,491,857.50	0.51%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	38	\$3,580,799.10	1.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$155,149.56	0.05%		\$0.00	NA	
RIDDELL NATIONAL BANK	1	\$86,624.05	0.03%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$126,670.41	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$1,316,796.23	0.45%	0	\$0.00	NA	0
S&T BANK	4	\$354,951.57	0.12%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,018,188.45	0.35%	0	\$0.00	NA	0

SACRAMENTO CREDIT UNION	1	\$171,384.11	0.06%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$134,681.64	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,277.76	0.08%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$164,837.12	0.06%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$299,342.75					
SECURITY MORTGAGE CORPORATION	1	\$24,607.16	0.01%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$110,972.83	0.04%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$87,222.76	0.03%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	15	\$1,227,075.98	0.42%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$175,167.53	0.06%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,915.35	0.01%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$79,584.64	0.03%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	8	\$1,075,749.01	0.37%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$26,577.40	0.01%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$94,321.16	0.03%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$305,028.44	0.1%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$408,994.28		_	'		
ST. MARYS CREDIT UNION	1	\$89,100.24	0.03%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$458,209.77	0.16%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$205,632.90	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$191,351.18	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$201,861.86	0.07%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$128,230.97	0.04%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$320,007.14	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$591,693.40	0.2%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$84,933.11	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$181,678.23	0.06%	0	\$0.00	NA	0
SUFFOLK COUNTY	4	\$720,167.17	0.25%	0	\$0.00	NA	0
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NATIONAL BANK							Ш
SUNCOAST SCHOOLS	12	\$1,215,444.16	0.42%	0	\$0.00	NA	0
FEDERAL CREDIT UNION							
SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL	3	\$399,008.59	0.14%	0	\$0.00	NA	U
CREDIT UNION	1	\$43,340.32	0.01%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$116,751.05	0.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$102,231.77	0.04%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$90,546.81	0.03%	0	\$0.00	NA	0
TEXAS BANK	3	\$123,053.96	0.04%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$955,377.48	0.33%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$414,428.69	0.14%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	4	\$248,482.73	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$24,650.67	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$27,967.80	0.01%	0	\$0.00	NA	0
THE GRANGE BANK	3	\$213,130.19	0.07%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$154,500.49	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$224,937.77	0.08%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$55,914.80	0.02%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,062.80	0.03%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$133,357.43	0.05%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$46,694.18	0.02%	0	\$0.00	NA	0
THUNDER BANK	2	\$148,934.02	0.05%	0	\$0.00	NA	0
TIERONE BANK	11	\$810,718.23	0.28%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$340,176.34	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$789,997.14	0.27%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$122,527.51	0.04%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	8	\$1,357,017.94	0.47%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$723,457.88	0.25%	0	\$0.00		
ULSTER SAVINGS BANK	4	\$352,016.13	0.12%	0	\$0.00	NA	0

UMPQUA BANK MORTGAGE	4	\$607,928.17	0.21%	0	\$0.00	NA	0
UNIONBANK	1	\$100,585.44	0.03%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$53,345.45	0.02%			NA	
UNITED COMMUNITY BANK	5	\$377,449.30	0.13%				
UNITY BANK EAST	1	\$52,585.00	0.02%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$822,685.95	0.28%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$194,212.49	0.07%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,594.74	0.02%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,520.35	0.04%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$115,891.65	0.04%		\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$208,321.93	0.07%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$202,826.35	0.07%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$317,194.38	0.11%		,	NA	₩
VIEWPOINT BANK	1	\$158,551.00	0.05%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$374,367.11	0.13%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$70,904.02	0.02%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$166,544.57	0.06%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$270,959.88	0.09%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,191,712.72	0.75%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$366,277.79	0.13%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$28,709.07	0.01%		,	NA	Н
WEOKIE CREDIT UNION	2	\$209,598.21	0.07%	0	,	NA	
WESCOM CREDIT UNION	22	\$3,477,406.54	1.19%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$496,788.95	0.17%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	7	\$872,879.58	0.3%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$218,774.11	0.08%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	5	\$868,708.33	0.3%	0	\$0.00	NA	0
WORLD SAVINGS BANK	17	\$2,366,275.47	0.81%	0	\$0.00	NA	0
	1	\$120,732.74	0.04%	0	\$0.00	NA	0

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	WORTHINGTON MORTGAGE GROUP INC.							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$276,164.35	0.09%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$66,604.05	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$57,941.27	0.02%	0	\$0.00	NA	0
	Unavailable	498	\$48,150,915.78	16.47%	0	\$0.00	NA	. 0
Total		2,671	\$291,043,943.01	100%	0	\$0.00		0
31416VNV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$3,970.33	0.01%	0	\$0.00	NA	. 0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,232,924.30	2.89%	0	\$0.00	NA	. 0
	AGFIRST FARM CREDIT BANK	11	\$942,468.44	2.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,544.44	0.12%	0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$54,619.26	0.13%	0	\$0.00	NA	. 0
	AMERICA FIRST CREDIT UNION	2	\$95,861.26	0.22%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,855.64	0.3%	0	\$0.00	NA	. 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$106,843.10	0.25%	0	\$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,782.65	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$65,306.51	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	13	\$757,590.89	1.78%	0	\$0.00	NA	.0
	AMERIHOME MORTGAGE CORPORATION	1	\$64,371.46	0.15%	0	\$0.00	NA	. 0
	ANCHORBANK SSB	1	\$49,244.45	0.12%	0	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE INC.	2	\$186,889.87	0.44%	0			П
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$3,385.22	0.01%	0	\$0.00	NA	. 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$209,548.03	0.49%	0	\$0.00	NA	.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$67,258.76	0.16%	0	\$0.00	NA	.0
	BANK OF AMERICA NA	3	\$107,135.08	0.25%	0	\$0.00	NA	0

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BANK OF HAWAII								
BANK OF NEWPORT	BANK OF HAWAII	1	\$138,248.74	0.32%	0	\$0.00	NA	0
BANK OF THE CASCADES   2   \$225,613.89   0.53%   0   \$0.00   NA 0	BANK OF MISSISSIPPI	13	\$913,691.24	2.14%	0	\$0.00	NA	0
BANK OF WESTON   3   \$230,521,95   0.54%   0   \$0.00   NA   0	BANK OF NEWPORT	1	\$7,327.70	0.02%	0	\$0.00	NA	0
BANK-FUND STAFF   FEDERAL CREDIT UNION   1   \$35,382.89   0.08%   0   \$0.00   NA   0	BANK OF THE CASCADES	2	\$225,613.89	0.53%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	BANK OF WESTON	3	\$230,521.95	0.54%	0	\$0.00	NA	0
BANKUNITED, FEDERAL   1   \$122,074.90   0.29%   0   \$0.00   NA 0   NA 0   SAVINGS BANK   1   \$64,163.61   0.15%   0   \$0.00   NA 0   SENCHMARK MORTGAGE   1   \$136,494.55   0.32%   0   \$0.00   NA 0   SENCHMARK MORTGAGE   1   \$136,494.55   0.32%   0   \$0.00   NA 0   SAVINGS BANK   2   \$140,228.52   0.33%   0   \$0.00   NA 0   SAVINGS BANK   2   \$140,228.52   0.33%   0   \$0.00   NA 0   SENEFICIAL MUTUAL   \$58,081.03   0.14%   0   \$0.00   NA 0   SENEFICIAL MORTGAGE   10   \$804,159.95   1.89%   0   \$0.00   NA 0   SENEFICIAL MORTGAGE   10   \$804,159.95   1.89%   0   \$0.00   NA 0   SENEFICIAL MORTGAGE   10   \$804,159.95   1.89%   0   \$0.00   NA 0   SENEFICIAL MORTGAGE   10   \$804,159.95   1.89%   0   \$0.00   NA 0   SENEFICIAL   \$72,136.47   0.17%   0   \$0.00   NA 0   SENEFICIAL   \$72,136.47   0.17%   0   \$0.00   NA 0   SENEFICIAL   \$72,136.47   0.17%   0   \$0.00   NA 0   SENEFICIAL   \$30,940.63   0.09%   0   \$0.00   NA 0   SENEFICIAL   \$804,159.95   1.89%   0   \$0.00   NA 0   SENEFICIAL   \$804,159.95   1.89%	BANK-FUND STAFF	1	\$25,292,90	0.08%	Λ	00.00	NΙΛ	0
SAVINGS BANK	FEDERAL CREDIT UNION	1	\$33,362.69	0.08%	U	\$0.00	INA	U
BAYTER CREDIT UNION   1   \$64,163.61   0.15%   0   \$0.00   NA 0		1	\$122 074 90	0.29%	0	\$0.00	NA	0
BENCHMARK MORTGAGE   1   \$136,494.55   0.32%   0   \$0.00   NA 0		1	·			,		Н.
CORPORATION		1	\$64,163.61	0.15%	0	\$0.00	NA	0
BENEFICIAL MUTUAL   2   \$140,228.52   0.33%   0   \$0.00   NA 0		1	\$136,494.55	0.32%	0	\$0.00	NA	0
SAVINGS BANK   2   \$140,228.32   0.33%   0   \$0.00   NA 0			. ,					H
BETHPAGE FEDERAL   1   \$58,081.03   0.14%   0   \$0.00   NA 0     BISHOPS GATE   RESIDENTIAL MORTGAGE   10   \$804,159.95   1.89%   0   \$0.00   NA 0     TRUST   BLUE BALL NATIONAL   9   \$500,834.08   1.17%   0   \$0.00   NA 0     BOSTON FEDERAL   1   \$72,136.47   0.17%   0   \$0.00   NA 0     BRIDGEWATER SAVINGS   1   \$39,940.63   0.09%   0   \$0.00   NA 0     BUSEY BANK   1   \$3,756.53   0.01%   0   \$0.00   NA 0     CAPE COD CO-OPERATIVE   1   \$63,044.56   0.15%   0   \$0.00   NA 0     CAPITAL CENTER, L.L.C.   2   \$39,577.15   0.09%   0   \$0.00   NA 0     CENTRAL MORTGAGE   1   \$300.39   0%   0   \$0.00   NA 0     CENTRAL PACIFIC BANK   16   \$920,627.38   2.16%   0   \$0.00   NA 0     CHEVRONTEXACO   FEDERAL CREDIT UNION   1   \$1,504.41   0%   0   \$0.00   NA 0     CITIZENS FIRST   WHOLESALE MORTGAGE   1   \$72,937.12   0.17%   0   \$0.00   NA 0     CITYWIDE BANK   1   \$29,987.37   0.07%   0   \$0.00   NA 0     CITYWIDE BANK   1   \$44,292.50   0.16%   0   \$0.00   NA 0     COMPANY   1   \$69,262.07   0.16%   0   \$0.00   NA 0     CUTYWIDE BANK   1   \$44,292.50   0.1%   0   \$0.00   NA 0     COLUMBIA EQUITIES LITD.   1   \$71,229.28   0.17%   0   \$0.00   NA 0     CONMUNITY SAVINGS   1   \$33,770.32   0.08%   0   \$0.00   NA 0     CORNELL FINGERLAKES   1   \$10,873.18   0.24%   0   \$0.00   NA 0     CORNELL FINGERLAKES   1   \$10,873.18   0.24%   0   \$0.00   NA 0     CORNELL FINGERLAKES   1   \$10,873.18   0.24%   0   \$0.00   NA 0     CORNELL FINGERLAKES   1   \$10,873.18   0.24%   0   \$0.00   NA 0     CORNELL FINGERLAKES   1   \$10,2873.18   0.24%   0   \$0.00   NA 0     CORNELL FINGERLAKES   1   \$10,873.18   0.24%   0   \$0.00   NA 0     CORNELL FINGERLAKES   1   \$10,873.18   0.24%   0   \$0.00   NA 0     CORNELL FINGERLAKES   1   \$10,873.18   0.24%   0   \$0.00   NA 0     CORNELL FINGERLAKES   1   \$10,2873.18   0.24%   0   \$0.00   NA 0     CORNELL FINGERLAKES   1   \$10,2873.18   0.24%   0   \$0.00   NA 0     CORNELL FINGERLAKES   1   \$10,2873.18   0.24%   0   \$0.00   NA 0     CORNELL FINGERLAKES   1   \$10,2873.18   0.24%   0   \$0.00   N		2	\$140,228.52	0.33%	0	\$0.00	NA	0
CREDIT UNION   1   S58,081.03   0.14%   0   S0.00   NA 0								$\vdash$
BISHOPS GATE   RESIDENTIAL MORTGAGE   10   \$804,159.95   1.89%   0   \$0.00   NA 0   TRUST		1	\$58,081.03	0.14%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE   10   \$804,159.95   1.89%   0   \$0.00   NA 0								H
TRUST		10	\$804 159 95	1 89%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK		10	Ψ004,137.73	1.07 /	U	ψ0.00	11/1	
BANK   9   \$500,834,08   1.17%   0   \$0.00   NA 0			<b></b>			<b>†</b> 0.00		
SAVINGS BANK   1   \$72,136.47   0.17%   0   \$0.00   NA 0		9	\$500,834.08	1.17%	0	\$0.00	NA	0
SAVINGS BANK   1   \$39,940.63   0.09%   0   \$0.00   NA 0	BOSTON FEDERAL	1	ф <b>70</b> 126 47	0.170	0	Φ0.00	NT A	
BANK	SAVINGS BANK	1	\$/2,136.4/	0.17%	U	\$0.00	NA	U
BANK	BRIDGEWATER SAVINGS	1	\$20,040,63	0.00%	Λ	00.02	NI A	0
CAPE COD CO-OPERATIVE   1	BANK	1	\$39,940.03	0.09%			INA	U_
BANK	BUSEY BANK	1	\$3,756.53	0.01%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.   2   \$39,577.15   0.09%   0   \$0.00   NA 0		1	\$63,044,56	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE			•			,		$\vdash$
COMPANY		2	\$39,577.15	0.09%	0	\$0.00	NA	0
COMPANY		1	\$300.39	0%	0	\$0.00	NA	0
CHEVRONTEXACO   FEDERAL CREDIT UNION   1   \$1,504.41   0%   0   \$0.00   NA   0	<del> </del>	1.6	¢020 (27 20	2.160	0	Φ0.00		
FEDERAL CREDIT UNION   1   \$1,504.41   0% 0   \$0.00   NA 0		16	\$920,627.38	2.16%	U	\$0.00	NA	U
CITIBANK, N. A.  CITIZENS FIRST WHOLESALE MORTGAGE  CITYWIDE BANK  CITYWIDE MORTGAGE  COMPANY  CLINTON SAVINGS BANK  COAST BANK OF FLORIDA  COLUMBIA EQUITIES LTD.  CORNELL FINGERLAKES  CITYBANK, N. A.  6 \$432,276.20 1.01% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$1,504.41	0%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE  CITYWIDE BANK  1 \$29,987.37 0.07% 0 \$0.00 NA 0  CITYWIDE MORTGAGE COMPANY  1 \$69,262.07 0.16% 0 \$0.00 NA 0  CLINTON SAVINGS BANK  1 \$44,292.50 0.1% 0 \$0.00 NA 0  COAST BANK OF FLORIDA  1 \$10,897.29 0.03% 0 \$0.00 NA 0  COLUMBIA EQUITIES LTD.  1 \$71,229.28 0.17% 0 \$0.00 NA 0  COMMUNITY SAVINGS BANK  1 \$33,770.32 0.08% 0 \$0.00 NA 0  CORNELL FINGERLAKES		6	\$432,276,20	1 01%	Λ	00.02	NΙΛ	0
WHOLESALE MORTGAGE         1         \$72,937.12         0.17%         0         \$0.00         NAIO           CITYWIDE BANK         1         \$29,987.37         0.07%         0         \$0.00         NAIO           CITYWIDE MORTGAGE COMPANY         1         \$69,262.07         0.16%         0         \$0.00         NAIO           CLINTON SAVINGS BANK         1         \$44,292.50         0.1%         0         \$0.00         NAIO           COAST BANK OF FLORIDA         1         \$10,897.29         0.03%         0         \$0.00         NAIO           COLUMBIA EQUITIES LTD.         1         \$71,229.28         0.17%         0         \$0.00         NAIO           COMMUNITY SAVINGS BANK         1         \$33,770.32         0.08%         0         \$0.00         NAIO           CORNELL FINGERLAKES         1         \$102,873.18         0.24%         0         \$0.00         NAIO	·	0	\$432,270.20	1.01%	U	\$0.00	INA	U
CITYWIDE BANK  1 \$29,987.37 0.07% 0 \$0.00 NA 0  CITYWIDE MORTGAGE COMPANY  1 \$69,262.07 0.16% 0 \$0.00 NA 0  CLINTON SAVINGS BANK  1 \$44,292.50 0.1% 0 \$0.00 NA 0  COAST BANK OF FLORIDA  1 \$10,897.29 0.03% 0 \$0.00 NA 0  COLUMBIA EQUITIES LTD.  1 \$71,229.28 0.17% 0 \$0.00 NA 0  COMMUNITY SAVINGS BANK  1 \$33,770.32 0.08% 0 \$0.00 NA 0  CORNELL FINGERLAKES  1 \$102,873.18 0.24% 0 \$0.00 NA 0		1	\$72,937.12	0.17%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY  1 \$69,262.07 0.16% 0 \$0.00 NA 0  CLINTON SAVINGS BANK 1 \$44,292.50 0.1% 0 \$0.00 NA 0  COAST BANK OF FLORIDA 1 \$10,897.29 0.03% 0 \$0.00 NA 0  COLUMBIA EQUITIES LTD. 1 \$71,229.28 0.17% 0 \$0.00 NA 0  COMMUNITY SAVINGS BANK 1 \$33,770.32 0.08% 0 \$0.00 NA 0  CORNELL FINGERLAKES 1 \$102,873.18 0.24% 0 \$0.00 NA 0		1	\$29 987 37	0.07%	0	\$0.00	NΔ	0
COMPANY  CLINTON SAVINGS BANK  State of the second color of the se		1	·			·		
CLINTON SAVINGS BANK         1         \$44,292.50         0.1%         0         \$0.00         NA 0           COAST BANK OF FLORIDA         1         \$10,897.29         0.03%         0         \$0.00         NA 0           COLUMBIA EQUITIES LTD.         1         \$71,229.28         0.17%         0         \$0.00         NA 0           COMMUNITY SAVINGS BANK         1         \$33,770.32         0.08%         0         \$0.00         NA 0           CORNELL FINGERLAKES         1         \$102,873.18         0.24%         0         \$0.00         NA 0		1	\$69,262.07	0.16%	0	\$0.00	NA	0
COAST BANK OF FLORIDA   1 \$10,897.29   0.03%   0 \$0.00   NA 0		1	\$44,292.50	0.1%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD. 1 \$71,229.28 0.17% 0 \$0.00 NA 0  COMMUNITY SAVINGS 1 \$33,770.32 0.08% 0 \$0.00 NA 0  CORNELL FINGERLAKES 1 \$102.873.18 0.24% 0 \$0.00 NA 0		1	·					
COMMUNITY SAVINGS 1 \$33,770.32 0.08% 0 \$0.00 NA 0  CORNELL FINGERLAKES 1 \$102.873.18 0.24% 0 \$0.00 NA 0		1	1					
BANK 1 \$33,770.32 0.08% 0 \$0.00 NA 0 CORNELL FINGERLAKES 1 \$102.873.18 0.24% 0 \$0.00 NA 0	<del> </del>		·					
1 1 \$102 \$73 1\$1 0 2/4%1 01 \$0.001 NA101 1		1	\$33,770.32	0.08%	0	\$0.00	NA	O
- 1	CORNELL FINGERLAKES	1	¢100 070 10	0.040	^	<b>#0.00</b>	B.T.A	
CREDIT UNION	CREDIT UNION	1	\$102,873.18	0.24%	U	\$0.00	NA	U

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CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,519.25	0.14%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$104,171.01	0.24%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$51,069.85	0.12%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	1	\$8,128.88	0.02%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$48,908.28	0.11%	0	\$0.00	NA	0
EAST WEST BANK	2	\$174,715.96	0.41%	0	\$0.00	NA	0
EASTERN BANK	1	\$122,123.44	0.29%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,633.88	0.23%	0	\$0.00	NA	0
ENVISION CREDIT UNION	4	\$263,498.59	0.62%	0	\$0.00	NA	0
EVERBANK	1	\$69,014.35	0.16%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$88,500.63	0.21%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$69,036.30	0.16%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$4,104.62	0.01%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$171,665.88	0.4%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$36,045.94	0.08%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$28,554.64	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$907,494.29	2.13%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$83,429.77	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$397,832.86	0.93%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$70,673.99	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$343,455.55	0.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$420,141.04	0.99%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$36,443.36	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$45,140.83	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$176,559.77	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$41,037.52	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$47,795.96	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$48,511.07	0.11%	0	\$0.00	NA	0

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FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$111,773.42	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,428,607.46	3.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$38,596.77	0.09%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$39,930.80	0.09%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$91,780.14	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$212,034.80	0.5%	0	\$0.00	NA	0
FULTON BANK	9	\$389,072.98	0.91%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$66,243.12	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$85,297.54	0.2%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$69,462.82	0.16%	0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	4	\$385,014.65	0.9%	0	\$0.00	NA	0
GRANITE BANK	1	\$63,688.96	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$105,079.03	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$148,239.54	0.35%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$75,272.11	0.18%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$52,078.56	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$74,286.20	0.17%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$346,133.24	0.81%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$117,793.06	0.28%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$99,306.49	0.23%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$3,683.55	0.01%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$121,357.39	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$129,350.73	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	7	\$398,713.78	0.94%	0	\$0.00	NA	0
HOME STATE BANK	2	\$199,206.84	0.47%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$202,532.35	0.47%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$178,132.45	0.42%	0	\$0.00	NA	0
HUMBOLDT BANK	2	\$161,947.84	0.38%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$17,942.37	0.04%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$157,720.48	0.37%	0	\$0.00	NA	0

COF 1	\$50,300.75	0.12%	0	\$0.00	NA	0
ND 1	\$115,487.08	0.27%	0	\$0.00	NA	0
NC. 1	\$68,300.19	0.16%	0	\$0.00	NA	0
1	\$47,609.63	0.11%	0	\$0.00	NA	0
E 1	\$14,722.67	0.03%	0	\$0.00	NA	0
AL 3	\$278,437.48	0.65%	0	\$0.00	NA	0
ANK 3	\$129,501.73	0.3%	0	\$0.00	NA	0
EDIT 7	\$612,013.62	1.44%	0	\$0.00	NA	0
NK 1	\$14,637.25	0.03%	0	\$0.00	NA	0
5	\$239,919.21	0.56%	0	\$0.00	NA	0
1	\$64,996.78	0.15%	0	\$0.00	NA	0
1	\$162,282.08	0.38%	0	\$0.00	NA	0
AL 1	\$55,376.49	0.13%	0	\$0.00	NA	0
L 3	\$205,127.98	0.48%	0	\$0.00	NA	0
1	\$51,256.37	0.12%	0	\$0.00	NA	0
1	\$25,591.04	0.06%	0	\$0.00	NA	0
L 4	\$320,938.28	0.75%	0	\$0.00	NA	0
AL 1	\$88,834.81	0.21%	0	\$0.00	NA	0
1	\$218,302.26	0.51%	0	\$0.00	NA	0
1	\$64,930.99	0.15%	0	\$0.00	NA	0
6	\$211,808.35	0.5%	0	\$0.00	NA	0
2	\$125,806.84	0.3%	0	\$0.00	NA	0
SAGE 2	\$61,251.25	0.14%	0	\$0.00	NA	0
1	\$34,615.71	0.08%	0	\$0.00	NA	0
6	\$403,912.13	0.95%	0	\$0.00	NA	0
LC 2	\$120,343.39	0.28%	0	\$0.00	NA	0
NK 1	\$67,588.05	0.16%	0	\$0.00	NA	
. 4	\$383,312.46	0.9%	0	\$0.00	NA	
	\$484,340.12	1.14%	0	\$0.00	NA	0
	ND 1 NC. 1 NC. 1 AL 3 ANK 3 EDIT 7 NK 1 1 AL 1 L 3 E 1 AL 1 L 3 E 1 AL	ND 1 \$115,487.08  NC. 1 \$68,300.19  1 \$47,609.63  E 1 \$14,722.67  AL 3 \$278,437.48  ANK 3 \$129,501.73  EDIT 7 \$612,013.62  NK 1 \$14,637.25  5 \$239,919.21  1 \$64,996.78  1 \$162,282.08  AL 1 \$55,376.49  L 3 \$205,127.98  E 1 \$1,256.37  1 \$25,591.04  L 4 \$320,938.28  AL 1 \$88,834.81  1 \$218,302.26  1 \$64,930.99  6 \$211,808.35  2 \$125,806.84  EAGE 2 \$61,251.25  1 \$34,615.71  6 \$403,912.13  LC 2 \$120,343.39  NK 1 \$67,588.05  4 \$383,312.46	ND 1 \$115,487.08 0.27%  NC. 1 \$68,300.19 0.16%  1 \$47,609.63 0.11%  E 1 \$14,722.67 0.03%  AL 3 \$278,437.48 0.65%  ANK 3 \$129,501.73 0.3%  EDIT 7 \$612,013.62 1.44%  NK 1 \$14,637.25 0.03%  5 \$239,919.21 0.56%  AL 1 \$55,376.49 0.15%  1 \$162,282.08 0.38%  AL 1 \$55,376.49 0.13%  L 3 \$205,127.98 0.48%  E 1 \$51,256.37 0.12%  AL 1 \$88,834.81 0.21%  AL 1 \$320,938.28 0.75%  AL 1 \$218,302.26 0.51%  1 \$64,930.99 0.15%  6 \$211,808.35 0.5%  2 \$125,806.84 0.3%  AAGE 2 \$61,251.25 0.14%  AAGE 2 \$61,251.25 0.14%  AAGE 2 \$120,343.39 0.28%  AAGE 2 \$120,343.39 0.28%  AAGE 4 \$383,312.46 0.9%	ND 1 \$115,487.08 0.27% 0  NC. 1 \$68,300.19 0.16% 0  1 \$47,609.63 0.11% 0  E 1 \$14,722.67 0.03% 0  AL 3 \$278,437.48 0.65% 0  ANK 3 \$129,501.73 0.3% 0  EDIT 7 \$612,013.62 1.44% 0  NK 1 \$14,637.25 0.03% 0  \$5 \$239,919.21 0.56% 0  1 \$64,996.78 0.15% 0  1 \$162,282.08 0.38% 0  AL 1 \$55,376.49 0.13% 0  L 3 \$205,127.98 0.48% 0  L 3 \$205,127.98 0.48% 0  AL 1 \$88,834.81 0.21% 0  AL 3 \$211,808.35 0.5% 0  2 \$125,806.84 0.3% 0  AAGE 2 \$61,251.25 0.14% 0  AAGE 2 \$61,251.25 0.14% 0  AAGE 2 \$120,343.39 0.28% 0  AAGE 2 \$120,343.39 0.28% 0  AAGE 2 \$120,343.39 0.28% 0  AAGE 3833,312.46 0.9% 0	ND 1 \$115,487.08 0.27% 0 \$0.00  NC. 1 \$68,300.19 0.16% 0 \$0.00  AL 3 \$278,437.48 0.65% 0 \$0.00  ANK 3 \$129,501.73 0.3% 0 \$0.00  NK 1 \$14,637.25 0.03% 0 \$0.00  NK 1 \$14,637.25 0.03% 0 \$0.00  AL \$64,996.78 0.15% 0 \$0.00  AL 3 \$205,127.98 0.48% 0 \$0.00  L \$320,5127.98 0.48% 0 \$0.00  L \$4320,938.28 0.75% 0 \$0.00  AL \$88,834.81 0.21% 0 \$0.00  AL \$88,834.81 0.21% 0 \$0.00  AL \$84,930.99 0.15% 0 \$0.00  AL \$1864,930.99 0.15% 0 \$0.00  AGE S11,808.35 0.5% 0 \$0.00  AGE S11,808.35 0.5% 0 \$0.00  AGE S121,808.35 0.5% 0 \$0.00  AGE S1220,343.39 0.28% 0 \$0.00	ND 1 \$115,487.08 0.27% 0 \$0.00 NA  NC. 1 \$68,300.19 0.16% 0 \$0.00 NA  NC. 1 \$47,609.63 0.11% 0 \$0.00 NA  AL 3 \$278,437.48 0.65% 0 \$0.00 NA  ANK 3 \$129,501.73 0.3% 0 \$0.00 NA  EDIT 7 \$612,013.62 1.44% 0 \$0.00 NA  NK 1 \$14,637.25 0.03% 0 \$0.00 NA  S \$239,919.21 0.56% 0 \$0.00 NA  AL 1 \$64,996.78 0.15% 0 \$0.00 NA  AL 1 \$55,376.49 0.13% 0 \$0.00 NA  AL 1 \$55,376.49 0.13% 0 \$0.00 NA  L 3 \$205,127.98 0.48% 0 \$0.00 NA  L 3 \$205,127.98 0.48% 0 \$0.00 NA  AL 1 \$88,834.81 0.21% 0 \$0.00 NA  AL 1 \$88,834.81 0.21% 0 \$0.00 NA  AL 1 \$88,834.81 0.21% 0 \$0.00 NA  AL 1 \$81,302.26 0.51% 0 \$0.00 NA  AL 1 \$314,637.25 0.51% 0 \$0.00 NA  AL 1 \$314,635.71 0.08% 0 \$0.00 NA  AL 1 \$314,635.71 0.08% 0 \$0.00 NA  AL 1 \$334,615.71 0.08% 0 \$0.00 NA  AGE 2 \$61,251.25 0.14% 0 \$0.00 NA  AGE 2 \$120,343.39 0.28% 0 \$0.00 NA  AL 1 \$338,3312.46 0.9% 0 \$0.00 NA  AL 1 \$67,588.05 0.16% 0 \$0.00 NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
NATIONWIDE HOME MORTGAGE COMPANY	6	\$440,851.26	1.03%	0	\$0.00	NA	.0
NEW HAVEN SAVINGS BANK	14	\$1,251,556.48	2.94%	0	\$0.00	NA	.0
NEWTOWN SAVINGS BANK	5	\$269,512.43	0.63%	0	\$0.00	NA	. 0
NORTH FORK BANK	1	\$135,645.52	0.32%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,882.39	0.17%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$74,299.53			φσ.σσ	NA	0
OCEAN BANK	1	\$88,680.44	0.21%	0	\$0.00	NA	.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$175,264.99	0.41%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$65,103.22	0.15%		Ψ0.00	NA	.0
PATELCO CREDIT UNION	1	\$84,064.38	0.2%	0	\$0.00	NA	.0
PENTAGON FEDERAL CREDIT UNION	17	\$1,145,278.87	2.69%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$243,312.95	0.57%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$82,886.64	0.19%	0	\$0.00	NA	.0
PHH MORTGAGE SERVICES CORPORATION	2	\$91,553.29	0.21%	0	\$0.00	NA	.0
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$79,568.54	0.19%	0	\$0.00	NA	.0
POINT LOMA CREDIT UNION	6	\$471,511.42	1.11%	0	\$0.00		-
PRIME BANK	1	\$35,416.94	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$60,253.05	0.14%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$894,580.06	2.1%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$111,477.64	0.26%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$9,013.46	0.02%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$132,407.08	0.31%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$49,177.88	0.12%	0	\$0.00	NA	0
S&T BANK	2	\$140,140.86		1 1	·		
	1	\$34,782.90	0.08%	0	\$0.00	NA	. 0

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SABINE STATE BANK AND TRUST COMPANY							
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$74,688.23	0.18%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	6	\$420,858.54	0.99%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$76,927.90	0.18%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$170,240.58	0.4%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$403,353.06	0.95%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$269,908.95	0.63%	0	\$0.00	NA	0
SI BANK AND TRUST	1	\$31,134.50	0.07%			NA	0
SKY FINANCIAL GROUP	10	\$561,069.19	1.32%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$101,686.72	0.24%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$55,052.16	0.13%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$10,999.46	0.03%			NA	0
ST. FRANCIS BANK FSB	1	\$44,618.20	0.1%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	4	\$205,992.96	0.48%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$90,359.63	0.21%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$225,237.14	0.53%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$258,270.30	0.61%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$74,283.25	0.17%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$152,385.25	0.36%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	10	\$458,719.30	1.08%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,067.49	0.2%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$77,297.41	0.18%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$9,814.23	0.02%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$62,197.44	0.15%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$61,434.68	0.14%	0	\$0.00	NA	0
TEXAS BANK	2	\$116,997.56	0.27%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$17,985.60	0.04%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	6	\$450,682.89	1.06%	0	\$0.00	NA	.0
	THE PEOPLES CREDIT UNION	4	\$176,356.59	0.41%	0	\$0.00	NA	.0
<u> </u>	TIERONE BANK	1	\$94,573.27	0.22%	1 1	· · · · · · · · · · · · · · · · · · ·	1	1 1
<u> </u>	TINKER CREDIT UNION	2	\$83,179.10	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$362,199.57	0.85%	0	\$0.00	NA	.0
	ULSTER SAVINGS BANK	1	\$9,280.98	0.02%	0	\$0.00	NA	. 0
	UMPQUA BANK MORTGAGE	1	\$73,645.70	0.17%	0	\$0.00	NA	. 0
	UNIONBANK	1	\$17,711.75	0.04%	0	\$0.00	NA	.0
	UNITED COMMUNITY BANK	1	\$35,463.88			\$0.00		
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$186,401.62	0.44%	0	\$0.00	NA	.0
	USA MORTGAGE BANKERS CORPORATION	1	\$39,555.74	0.09%	0	\$0.00	NA	.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$284,095.90	0.67%	0	\$0.00	NA	.0
	WASHINGTON CREDIT UNION	1	\$26,868.05	0.06%		·		ш
	WESTERRA CREDIT UNION	1	\$67,545.49	0.16%	0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,139.10	0.32%	0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	17	\$1,143,331.91	2.68%	0	\$0.00	NA	0
<u> </u>	WORLD SAVINGS BANK	20		2.67%	1 1		1	0
	Unavailable	53	\$4,070,992.45	9.56%	0	\$0.00	NA	0
Total		633	\$42,639,906.92	100%	0	\$0.00		0
					Ш		<u> </u>	Щ
31416VNW0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$286,484.76	0.08%	0	\$0.00	NA	. 0
	IST ADVANTAGE MORTGAGE, LLC	1	\$35,376.41	0.01%	0	\$0.00	NA	.0
	IST SECURITY BANK OF WASHINGTON	4	\$154,998.45	0.04%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$432,200.25	0.12%	0	\$0.00	NA	. 0
	ACCESS MORTGAGE CORPORATION	3	\$134,353.01	0.04%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	8	\$307,905.14	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	9	\$347,387.91	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT	9	\$289,779.21	0.08%	0	\$0.00	NA	0

UNION							Ш
AF BANK	9	\$306,391.27	0.09%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	82	\$2,943,733.89	0.83%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$41,945.35	0.01%	0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	36	\$924,580.29	0.26%	0	\$0.00	NA	0
ALLIED MORTGAGE CORPORATION	1	\$25,723.04	0.01%	0	\$0.00	NA	0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$15,515.58	0%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	78	\$2,913,168.17	0.82%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	71	\$2,356,356.11	0.66%		·		
AMERICA FIRST CREDIT UNION	32	\$1,157,244.64	0.33%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$38,148.30	0.01%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$361,798.36	0.1%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$283,640.89	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	14	\$536,166.61	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,885.19	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$77,453.01	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	22	\$774,110.05		0			
AMERICANA NATIONAL BANK	7	\$182,155.88	0.05%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	10	\$324,084.26	0.09%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$51,377.02	0.01%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$45,450.18	0.01%	0	\$0.00	NA	0
ANCHORBANK SSB	70			0		NA	
ARROWHEAD CENTRAL CREDIT UNION	2	\$100,664.28	0.03%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$43,390.42	0.01%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	662	\$23,133,462.35	6.51%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$44,993.37	0.01%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$38,733.40	0.01%	0	\$0.00	NA	0

ATLANTIC SAVINGS BANK FSB	2	\$81,734.85	0.02%	0	\$0.00	NA	0
AUBURNBANK	5	\$205,804.65	0.06%	0	\$0.00	NA	0
AULDS, HORNE & WHITE	34	\$1,205,180.17	0.34%	0	\$0.00		
INVESTMENT CORP.	J <del>-1</del>	\$1,203,100.17	U.34 /u	U	φυ.υυ	NA	<u>υ</u>
AURORA FINANCIAL	19	\$750,611.39	0.21%	0	\$0.00	NA	0
GROUP INC.		Ψ100,011	<b>0,2</b>	Ŭ	Ψ 0.0.2.	± 1- :	$\square$
B.F. GOODRICH	7	фора 095 1 <b>2</b>	0.07%	0	ቀስ በበ	NT A	
EMPLOYEES FED CREDIT UNION	7	\$233,985.12	0.07%	0	\$0.00	NA	
BALTIMORE COUNTY				$\dashv$			${\sf H}$
SAVINGS BANK FSB	1	\$14,133.18	0%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA	20	±1 102 012 20	2 2 4 07	2	ΦΩ ΩΩ	D.T.A	
ARGENTARIA	29	\$1,193,813.30	0.34%	0	\$0.00	NA	0
BANCO SANTANDER	1	\$26 831 28	0.01%	0	\$0.00	NΔ	
PUERTO RICO	1	\$26,834.28					$oldsymbol{\sqcup}$
BANK CENTER FIRST	4	\$155,108.33	0.04%	0	\$0.00	NA	
BANK FIRST NATIONAL	12	\$414,585.87	0.12%	0	\$0.00	NA	0
BANK OF AKRON	3	\$106,924.92	0.03%	0	\$0.00	NA	
BANK OF AMERICA NA	96	\$3,493,764.98	0.98%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$39,037.84	0.01%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$114,118.56	0.03%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$106,404.76	0.03%	0	\$0.00	NA	0
BANK OF LENOX	9	\$331,107.46	0.09%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	201	\$6,937,527.65	1.95%	0	\$0.00	NA	
BANK OF NEWPORT	9	\$365,819.05	0.1%	0	\$0.00	NA	
BANK OF STANLY	9	\$263,834.67	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	27	\$1,044,278.52	0.29%	0	\$0.00	NA	0
BANK OF WESTON	10	\$350,582.31	0.1%	0	\$0.00	NA	
BANK-FUND STAFF	1	¢26 /25 70	0.01%	0	90.00		
FEDERAL CREDIT UNION	1	\$26,435.70	U.U170	U	,	NA	U_
BANKILLINOIS	15	\$464,590.19	0.13%	0	\$0.00	NA	-
BANKIOWA	14	\$402,215.80	0.11%	0	\$0.00	NA	
BANKWEST	1	\$22,751.80	0.01%	0	\$0.00	NA	0
BARKSDALE FEDERAL	24	\$781,010.74	0.22%	0	\$0.00	NA	$\bigcap_{i=1}^{n}$
CREDIT UNION	Δ'¬	·					
BARRE SAVINGS BANK	1	\$42,942.92	0.01%	0	\$0.00	NA	
BAXTER CREDIT UNION	11	\$371,638.94	0.1%	0	\$0.00	NA	
BAY GULF CREDIT UNION	2	\$87,837.47	0.02%	0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$53,296.22	0.02%	0	\$0.00	NA	
BELMONT SAVINGS BANK	1	\$13,087.51	0%	0	\$0.00	NA	
BENCHMARK BANK	1	\$33,464.50	0.01%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	5	\$157,518.50	0.04%	0	\$0.00	NA	0
	9	\$265,772.39	0.07%	0	\$0.00	NA	0

BENEFICIAL MUTUAL SAVINGS BANK							
BEREAN FEDERAL SAVINGS BANK	1	\$24,906.73	0.01%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$25,717.99	0.01%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$495,973.10	0.14%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	19	\$626,094.27	0.18%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	40	\$1,126,754.93	0.32%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	7	\$288,300.72	0.08%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$124,761.64	0.04%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$90,758.85	0.03%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$12,093.41	0%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$39,392.97	0.01%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	9	\$326,831.65	0.09%	0	\$0.00	NA	0
BRUCETON BANK	2	\$52,614.41	0.01%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	16	\$641,162.04	0.18%	0	\$0.00	NA	0
BUSEY BANK	10	\$311,553.00	0.09%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$198,396.70	0.06%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	17	\$607,059.25	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	17	\$593,229.13	0.17%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	8	\$367,046.46	0.1%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	133	\$4,902,185.97	1.38%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$40,497.90	0.01%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$31,029.61	0.01%	0	\$0.00	NA	0
CARROLLTON BANK	8	\$246,949.72	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$38,294.76	0.01%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$38,663.97	0.01%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	74	\$2,551,704.91	0.72%	0	\$0.00	NA	0

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CENTRAL MORTGAGE CORPORATION	1	\$37,417.92	0.01%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$40,312.07	0.01%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	11	\$310,260.62	0.09%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	20	\$652,671.20		0	\$0.00	NA	
CENTRAL STATE BANK	5	\$141,478.51	0.04%	0	\$0.00	NA	$\vdash$
CENTREBANK	1	\$23,045.54	0.01%	0	\$0.00	NA	
CHAPEL MORTGAGE CORPORATION	1	\$16,058.27	0%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	1	\$41,146.42	0.01%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$135,272.07	0.04%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$37,341.11	0.01%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$109,019.82	0.03%	0	\$0.00	NA	0
CITIBANK, N. A.	10	. /	0.09%	0	\$0.00	NA	
CITIZENS BANK	3	\$89,394.80	0.03%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$180,009.89	0.05%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$313,433.71	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$220,744.37	0.06%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$28,052.26	0.01%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	7	\$225,998.57	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$54,308.97	0.02%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$27,383.38	0.01%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,673.96	0.02%	0	\$0.00	NA	0
CITYWIDE BANK	4	\$163,217.95	0.05%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$48,694.26	0.01%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,406.61	0.01%	0	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC.	1	\$31,578.54	0.01%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	9	\$341,496.07	0.1%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	7	\$194,014.41	0.05%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	6	\$213,984.64	0.06%	0	\$0.00	NA	0

C	OAST BANK OF FLORIDA	2	\$85,937.28	0.02%	0	\$0.00	NA 0
C	COASTAL STATES	5	\$172,929.18	0.05%	0	\$0.00	NA 0
N	IORTGAGE CORPORATION						
	OLONIAL SAVINGS FA	7	\$200,042.20	0.06%		\$0.00	NA 0
	OLUMBIA CREDIT UNION	4	\$128,782.00	0.04%	-		NA 0
	OLUMBIA EQUITIES LTD.	3	\$78,623.90	0.02%	0	\$0.00	NA 0
B C	COLUMBIA RIVER ANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$583,308.98	0.16%	0	\$0.00	NA 0
	OMMERCE SERVICE CORPORATION	4	\$159,711.44	0.04%	0	\$0.00	NA 0
	COMMERCIAL BANK OF EXAS, N.A.	8	\$272,607.74	0.08%	0	\$0.00	NA 0
C	COMMERCIAL STATE BANK	1	\$18,834.20	0.01%	0	\$0.00	NA 0
	OMMUNITY BANC ORTGAGE CORPORATION	2	\$47,629.01	0.01%	0	\$0.00	NA 0
	OMMUNITY BANK & RUST CO.	9	\$342,792.26	0.1%	0	\$0.00	NA 0
C	OMMUNITY BANK, N.A.	12	\$360,198.14	0.1%	0	\$0.00	NA 0
	OMMUNITY CREDIT	20	\$806,007.48	0.23%	0	\$0.00	NA 0
	OMMUNITY CREDIT INION OF FLORIDA	7	\$287,835.07	0.08%	0	\$0.00	NA 0
S. A	OMMUNITY FEDERAL AVINGS AND LOAN SSOCIATION OF LITTLE ALLS	1	\$24,151.37	0.01%	0	\$0.00	NA 0
	OMMUNITY MORTGAGE UNDING, LLC	1	\$51,463.60	0.01%	0	\$0.00	NA 0
	OMMUNITY SAVINGS ANK	7	\$158,716.29	0.04%	0	\$0.00	NA 0
	OMMUNITY SECURITY ANK	3	\$112,819.91	0.03%	0	\$0.00	NA 0
С	OMMUNITY STATE BANK	6	\$237,207.72	0.07%	0	\$0.00	NA 0
	OMMUNITY STATE BANK OF ROCK FALLS	4	\$156,051.35	0.04%	0	\$0.00	NA 0
	ONNECTICUT RIVER ANK	3	\$60,129.74	0.02%	0	\$0.00	NA 0
C	CONTINENTAL CAPITAL CORPORATION	1	\$40,549.15	0.01%	0	\$0.00	NA 0
	ORNBELT BANK	3	\$93,857.97	0.03%	0	\$0.00	NA 0
C	ORNELL FINGERLAKES EREDIT UNION	26	\$895,958.76	0.25%		\$0.00	NA 0
C	ORNERBANK, NATIONAL SSOCIATION	7	\$214,768.20	0.06%	0	\$0.00	NA 0
C	ORTRUST BANK	7	\$226,496.06	0.06%	0	\$0.00	NA 0
		20	\$685,534.85	0.19%	0	\$0.00	NA 0

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CREDIT UNION MORTGAGE CO.							
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$710,969.43	0.2%	0	\$0.00	NA	О
CREDIT UNION OF JOHNSON COUNTY	3	\$98,603.93	0.03%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$50,966.17	0.01%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$279,431.88	0.08%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$36,706.39	0.01%	0	\$0.00	NA	0
CROWN BANK FSB	4	\$88,178.47	0.02%	0	\$0.00		
CROWN BANK, N.A.	2	\$93,340.62	0.03%	0	\$0.00	NA	0
CUMANET, LLC	1	\$49,900.56	0.01%	0	\$0.00	NA	0
CUNA CREDIT UNION	6	\$199,326.34	0.06%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$400,720.56	0.11%		\$0.00		
DEARBORN FEDERAL CREDIT UNION	19	\$697,417.69	0.2%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	27	\$889,007.93	0.25%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	11	\$389,780.03	0.11%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$70,571.15	0.02%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$143,297.33	0.04%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$176,082.70	0.05%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	2	\$82,073.77	0.02%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$40,336.30	0.01%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	12	\$331,573.56	0.09%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$195,748.06	0.06%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$30,239.19	0.01%	0	\$0.00	NA	0
DROVERS AND MECHANICS BANK THE	2	\$63,449.20	0.02%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	58	\$1,782,593.32	0.5%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$32,227.93	0.01%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	12	\$357,570.23	0.1%	0	\$0.00	NA	0
EAGLE BANK	2	\$52,742.18	0.01%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$17,336.35	0%				
EAST WEST BANK	5	\$197,288.91	0.06%	0	\$0.00	NA	0

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EASTERN BANK	10	\$346,964.04	0.1%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	19	\$647,312.18	0.18%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$38,548.89	0.01%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$172,990.46	0.05%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$51,643.16	0.01%	0	\$0.00	NA	0
ENVISION CREDIT UNION	5	\$167,568.45	0.05%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$91,372.82	0.03%	0	\$0.00	NA	0
EVANS NATIONAL BANK	6	\$209,622.43	0.06%	0	\$0.00	NA	0
EVERTRUST BANK	3	\$113,975.13	0.03%		\$0.00		
EXTRACO MORTGAGE	42	\$1,479,934.98	0.42%			1	
F & A FEDERAL CREDIT UNION	1	\$44,692.27	0.01%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	9	\$341,076.98	0.1%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$46,573.28	0.01%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$72,366.51	0.02%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$465,376.70	0.13%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$91,440.12	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$98,156.49	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	14	\$473,661.98	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	11	\$378,184.72	0.11%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	8	\$291,694.08	0.08%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	6	\$246,137.24	0.07%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$38,548.56	0.01%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$306,001.27	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$275,686.70	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,990.27	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$26,036.14	0.01%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$20,442.92	0.01%	0	\$0.00	NA	0

FIRST BANK MORTGAGE CORPORATION	4	\$132,459.09	0.04%	0	\$0.00	NA	0
FIRST BANK, INC.	3	\$79,628.49	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	14	\$400,041.49	0.11%	0	\$0.00	NA	1 1
FIRST CITIZENS BANK &	25		0.226	_			
TRUST COMPANY OF SC	25	\$776,200.93	0.22%	0	\$0.00	NA	O
FIRST CITIZENS BANK NA	18	\$524,750.87	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	8	\$240,391.94	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	5	\$184,962.92	0.05%	0	\$0.00	NA	0
& TRUST		Ψ104,702.72	0.03 /0	0	Ψ0.00	1 17 1	
FIRST COMMUNITY CREDIT UNION	3	\$105,696.92	0.03%	0	\$0.00	NA	0
FIRST EASTERN	1	\$36,562.76	0.01%	0	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$30,302.70	0.01%	U	\$0.00	NA	U
FIRST FEDERAL BANK	5	\$171,374.74	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$35,079.70	0.01%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN	6	\$178,293.17	0.05%	0	\$0.00	NA	0
BANK	U	\$170,293.17	0.03 /0	U	φ0.00	INA	U
FIRST FEDERAL OF	11	\$420,100.41	0.12%	0	\$0.00	NA	0
CHAMPAIGN-URBANA	11	ψ 120,100.11	0.1270	_	Ψ0.00	1111	Ľ
FIRST FEDERAL SAVINGS		<b>\$2.42.207.4</b>	0.0=~		40.00		
AND LOAN ASSOCIATION	8	\$242,287.51	0.07%	0	\$0.00	NA	0
OF CHARLESTON, SC							H
FIRST FEDERAL SAVINGS	8	¢221 251 04	0.07%	0	\$0.00	NIA	0
AND LOAN ASSOCIATION OF GALION	8	\$231,351.04	0.07%	U	\$0.00	NA	U
FIRST FEDERAL SAVINGS							H
AND LOAN ASSOCIATION	4	\$112,536.38	0.03%	0	\$0.00	NA	0
OF TYLER		ψ11 <b>2,</b> 550.50	0.05 /6		ψ0.00	1 1/2 1	
FIRST FEDERAL SAVINGS	1.5	φ500 <b>π</b> 02 01	0.150	_	Φ0.00	27.4	
BANK	17	\$590,703.91	0.17%	0	\$0.00	NA	O
FIRST FEDERAL SAVINGS	25	¢1 076 227 00	0.207	0	\$0.00	NI A	
BANK LACROSSE-MADISON	35	\$1,076,337.99	0.3%	U	\$0.00	NA	U
FIRST FEDERAL SAVINGS	12	\$434,046.07	0.12%	0	\$0.00	NA	0
BANK OF EASTERN OHIO	12	φ+3+,0+0.07	0.1270	U	ψ0.00	11/1	<u>ا</u>
FIRST FEDERAL SAVINGS	1	\$28,747.87	0.01%	0	\$0.00	NA	0
BANK OF THE GLADES		Ψ20,717.07	0.0170		Ψ0.00	1111	Ĭ
FIRST FEDERAL SAVINGS	7	\$219,589.93	0.06%	0	\$0.00	NA	0
BANK OF THE MIDWEST		·			·		$\vdash$
FIRST FINANCIAL BANK	8	\$293,076.67	0.08%	0	\$0.00	NA	U
FIRST FINANCIAL	151	\$5,952,800.77	1.68%	0	\$0.00	NA	0
CARIBBEAN CORPORATION	68	\$2.206.152.12	0.650	0	¢ለ ለሳ	NT A	
FIRST HAWAIIAN BANK FIRST HORIZON HOME	08	\$2,296,153.12	0.65%	U	\$0.00	NA	U
LOAN CORPORATION	1	\$15,917.79	0%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	68	\$2,260,258.03	0.64%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE					·		
CORPORATION	203	\$7,185,416.49	2.02%	0	\$0.00	NA	U

FIRST MORTGAGE COMPANY INC.	4	\$113,786.50	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$168,510.86	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE	8	\$273,474.00	0.08%	0	\$0.00	NA	
CORPORATION	0	\$273,474.00	0.08%	U	\$0.00	INA	U
FIRST NATIONAL BANK	5	\$186,186.80	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$163,161.68	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$64,270.63	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	30	\$1,161,293.15	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$95,069.67	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	37	\$1,274,683.62	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$65,207.48	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	5	\$179,787.48	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$72,266.99	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$169,811.91	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	7	\$201,014.32	0.06%	0	\$0.00	NA	0
DANVILLE FIRST NATIONAL BANK OF	12	\$366,263.42	0.1%	0	\$0.00	NA	${\mathbb H}$
DECATUR FIRST NATIONAL BANK OF	3	\$135,646.00				NA	$\vdash$
HARTFORD FIRST NATIONAL BANK OF	13	\$540,414.68					
HUDSON	13	\$340,414.00	0.13 //		φυ.υυ	IVA	
FIRST NATIONAL BANK OF JOLIET	2	\$62,337.51	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$22,868.89	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$63,138.18	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,469.43	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	128	\$4,676,619.12	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$118,654.20	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	5	\$193,135.92	0.05%	0	\$0.00	NA	0
ZOTIMIT!	15	\$503,306.31	0.14%	0	\$0.00	NA	0
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FIRST NATIONAL BANK OF SOUTHWESTERN OHIO						<u> </u>	Ш
FIRST NATIONAL BANK OF WATERLOO	10	\$294,854.59	0.08%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$11,822.06	0%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$16,964.11	0%	0	\$0.00	NA	0
FIRST NIAGARA BANK	5	\$191,963.20	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	141	\$4,715,061.28			1	NA	$\boldsymbol{TT}$
FIRST REPUBLIC SAVINGS BANK	5	\$153,231.58				NA	П
FIRST SAVERS BANK	1	\$39,715.03	0.01%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$47,584.52	0.01%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	7	\$250,352.55	0.07%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$80,469.64	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,549.80			,	NA	0
FIRST UNITED BANK	1	\$45,871.32	0.01%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	26	\$717,113.68	0.2%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	2	\$82,523.47	0.02%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	10	\$322,799.09	0.09%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$28,831.69	0.01%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	25	\$902,072.82	0.25%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$26,455.37	0.01%	0	\$0.00	NA	0
FOSTER BANK	1	\$47,937.39	0.01%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$43,498.19	0.01%	0	\$0.00	NA	0
FREMONT BANK	24	\$707,341.10	0.2%	0	\$0.00	NA	0
FULTON BANK	112	\$3,706,472.85	1.04%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	16	\$533,697.83	0.15%	0	\$0.00	NA	П
GATEWAY BUSINESS BANK	6	\$256,574.14	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	23	\$916,357.50				NA	П
GEHRKE MORTGAGE CORPORATION	1	\$34,056.14	0.01%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	44	\$1,453,462.28	0.41%	0	\$0.00	NA	0
GRANITE BANK	34	\$1,340,789.60	0.38%	0	\$0.00	NA	0
	3	\$66,427.64				NA	11

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GREAT LAKES CREDIT UNION							
GREAT WESTERN BANK	1	\$49,009.96	0.01%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$17,011.95	0%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$96,193.00	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	15	. ,			7 3 1 3 3		44
GROUP ONE MORTGAGE	4	\$156,429.75	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	42	\$1,429,202.40	0.4%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$196,314.12	0.06%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	7	\$269,032.90	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	7	\$268,694.95	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$61,920.10	0.02%		Ψ0.00	NA	0
GUERNSEY BANK FSB	1	\$20,330.44	0.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	. ,			,	NA	0
HAMPDEN SAVINGS BANK	2	\$54,690.78	0.02%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	42	\$1,485,717.99	0.42%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$90,160.43	0.03%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	64	\$2,213,314.19	0.62%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	5	\$137,803.90	0.04%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	7	,,-		0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$32,782.90	0.01%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIO	N 2	\$95,239.31	0.03%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$56,970.55	0.02%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$109,439.43	0.03%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$83,601.22	0.02%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$79,292.73	0.02%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$30,428.35	0.01%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	8	\$323,744.15	0.09%	0	\$0.00	NA	0

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HERITAGE TRUST FEDERAL CREDIT UNION	6	\$185,626.34	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	17	\$553,646.16	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	11	\$404,995.90	0.11%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$30,763.41	0.01%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$150,138.71	0.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	116	\$3,569,693.72	1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	41	\$1,507,282.68	0.42%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	1	\$19,277.56	0.01%	0	\$0.00	NA	0
HOME STATE BANK	2	\$70,902.77		0	\$0.00	NA	0
HOMEFEDERAL BANK	28	\$887,571.10	0.25%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$30,038.43	0.01%	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$80,567.28	0.02%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$36,226.47	0.01%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	11	\$389,458.22	0.11%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$24,713.60	0.01%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	4	\$148,345.45	0.04%	0	\$0.00	NA	0
HUMBOLDT BANK	4	\$156,202.01	0.04%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	10	\$360,074.42	0.1%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$197,142.28	0.06%	0	\$0.00	NA	0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$52,682.72	0.01%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$78,947.19	0.02%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$28,908.96	0.01%	0	\$0.00	NA	0
ILLINI BANK	6	\$182,530.54	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$123,477.40	0.03%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$45,159.66	0.01%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	123	\$4,225,087.04	1.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	20	\$748,134.09	0.21%	0	\$0.00	NA	0
	CREDIT UNION HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA FSB HOME STATE BANK HOMEFEDERAL BANK HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUMBOLDT BANK HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF	CREDIT UNION HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA FSB HOME STATE BANK HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUMBOLDT BANK HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF 20	CREDIT UNION         6         \$183,626.34           HIBERNIA NATIONAL BANK         17         \$553,646.16           HICKORY POINT BANK AND TRUST, FSB         11         \$404,995.90           HINSDALE BANK & TRUST         1         \$30,763.41           HIWAY FEDERAL CREDIT UNION         4         \$150,138.71           HOME FEDERAL SAVINGS BANK         116         \$3,569,693.72           HOME FINANCING CENTER INC.         41         \$1,507,282.68           HOME SAVINGS OF AMERICA FSB         1         \$19,277.56           HOME SAVINGS OF AMERICA FSB         1         \$19,277.56           HOME STATE BANK         2         \$70,902.77           HOMEOWNERS MORTGAGE ENTERPRISES INC.         1         \$30,038.43           HOMEOWNERS MORTGAGE ENTERPRISES INC.         1         \$30,038.43           HOMETOWN BANK         1         \$36,226.47           HOMESDALE NATIONAL BANK         1         \$34,226.47           HOMESDALE NATIONAL BANK         1         \$24,713.60           HUDSON NATIONAL BANK         4         \$148,345.45           HUMBOLDT BANK         4         \$148,345.45           HUMBOLDT BANK         4         \$17,142.28           HUMBOLDT BANK         4         \$156,202.01 <t< td=""><td>  CREDIT UNION</td><td>  CREDIT UNION</td><td>  CREDIT UNION</td><td>  CREDIT UNION</td></t<>	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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IOWA BANKERS MORTGAGE CORPORATION	36	\$1,108,096.83	0.31%	0	\$0.00	NA	0
IOWA STATE BANK	3	\$99,871.33	0.03%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	10	\$364,538.46	0.1%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	36	\$1,290,244.71	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	15	\$575,996.49	0.16%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	4	\$146,596.61	0.04%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	20	\$630,605.71	0.18%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$12,193.19	0%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$337,358.35	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$560,746.80	0.16%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$95,302.04	0.03%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	16	\$535,755.89	0.15%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,978.74	0.01%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$365,358.78	0.1%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$167,233.01	0.05%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	20	\$717,323.06	0.2%	0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$237,914.40	0.07%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$31,772.80	0.01%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$55,910.20	0.02%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	28	\$973,775.53	0.27%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$50,172.97	0.01%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	51	\$1,690,271.77	0.48%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$43,656.43	0.01%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	7	\$166,943.78	0.05%	0	\$0.00	NA	0
LEESPORT BANK	1	\$41,048.52	0.01%	0	\$0.00	NA	0
LIBERTY BANK	1	\$42,880.91	0.01%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	6	\$194,712.51	0.05%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$633,413.97	0.18%	0	\$0.00	NA	0
CREDIT UNION		, ,			, , , , ,		

LOGAN COUNTY BANK	4	\$154,160.61	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL	5	\$200,899.78	0.06%	0	\$0.00	NA	Λ
BANK	J	\$200,899.78	0.00%	U	\$0.00	IVA	U
LYONS MORTGAGE	1	\$42,380.09	0.01%	0	\$0.00	NA	0
SERVICES, INC.	1	. ,			,		4
MACHIAS SAVINGS BANK	9	\$306,169.13	0.09%				
MACON SAVINGS BANK	9	\$321,813.14	0.09%	0	\$0.00	NA	0
MAIN STREET FINANCIAL	41	\$1,293,016.43	0.36%	0	\$0.00	NA	0
SERVICES CORP		+ -,, -,		_	7 0 0 0		Ť
MANSFIELD COOPERATIVE	2	\$94,267.54	0.03%	0	\$0.00	NA	0
BANK MANUFACTURERS DANK							+
MANUFACTURERS BANK AND TRUST CO.	7	\$199,292.61	0.06%	0	\$0.00	NA	0
MARATHON FINANCIAL							
CORPORATION	3	\$112,804.07	0.03%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS							
BANK	1	\$40,299.78	0.01%	0	\$0.00	NA	0
MARINE BANK MORTGAGE		****	0.444		40.00		
SERVICES	12	\$378,940.11	0.11%	0	\$0.00	NA	0
MARQUETTE NATIONAL	1.0	<b>\$414.142.12</b>	0.100		Φ0.00	NTA	0
BANK	10	\$414,143.12	0.12%	0	\$0.00	NA	U
MARSHALL COMMUNITY	1	¢22 564 29	0.01%	0	\$0.00	NA	Λ
CREDIT UNION	1	\$32,564.38	0.01%	U	\$0.00	NA	U
MCCAUGHAN MORTGAGE	14	\$549,190.97	0.15%	0	\$0.00	NA	Λ
COMPANY INC.	17	ψ5+7,170.77	0.13 /0	U	Ψ0.00	IVA	U
MCCLAIN COUNTY	14	\$484,427.96	0.14%	0	\$0.00	NA	0
NATIONAL BANK		+ 10 1, 1 - 112		_	+ 0.00		_
MECHANICS SAVINGS	10	\$393,333.28	0.11%	0	\$0.00	NA	0
BANK							+
MEDWAY COOPERATIVE BANK	1	\$43,474.57	0.01%	0	\$0.00	NA	0
MEMBER FIRST							
MORTGAGE, LLC	15	\$555,698.14	0.16%	0	\$0.00	NA	0
MERCANTILE NATIONAL							
BANK OF INDIANA	22	\$742,867.63	0.21%	0	\$0.00	NA	0
MERCANTILE TRUST &		<b>***</b>	0.171		**		
SAVINGS BANK	18	\$521,192.37	0.15%	0	\$0.00	NA	0
MERCHANTS BANK	73	\$2,447,176.21	0.69%	0	\$0.00	NA	0
MERCHANTS BANK,	0	¢270, 490, 25			ΦΩ ΩΩ		
NATIONAL ASSOCIATION	9	\$270,489.35	0.08%	0	\$0.00	NA	U
MERCHANTS NATIONAL	54	\$1,719,165.14	0.48%	0	\$0.00	NA	Λ
BANK OF WINONA	54	φ1,/19,103.14	0.40%		\$0.00	INA	U
MERCURY MORTGAGE	4	\$120,113.24	0.03%	0	\$0.00	NA	0
COMPANY INC.		Ψ120,113.27	0.05 /0		Ψ0.00	11/1	<u> </u>
MERIWEST MORTGAGE	6	\$224,736.46	0.06%	0	\$0.00	NA	0
CORPORATION	ı y	<i>422 1,720.</i> 10	0.0070	Ŭ	Ψ3.30	1,11	_
MERRILL MERCHANTS	10	\$332,509.11	0.09%	0	\$0.00	NA	0
BANK		, ,			,		

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MERRIMACK COUNTY SAVINGS BANK	5	\$198,012.84	0.06%	0	\$0.00	NA	0
MERRIMACK VALLEY	1	\$41,147.42	0.01%	0	\$0.00	NA	0
	3	\$92,026.37	0.03%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL							
BANK	30	\$1,505,050.47	0.5770	0	Ψ0.00	IVA	0
MID AMERICA FEDERAL SAVINGS BANK	72	\$2,753,321.05	0.78%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,513.54	0.01%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$34,253.99	0.01%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$29,828.37	0.01%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$147,265.87	0.04%	0	\$0.00	NA	0
MID-PENN BANK	10	\$293,769.88	0.08%	0	\$0.00	NA	0
MID-STATE BANK	2	\$45,981.06	0.01%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$28,784.78	0.01%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	2	\$46,486.47	0.01%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$156,866.36	0.04%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$103,252.48	0.03%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	11	\$364,291.51	0.1%	0	\$0.00	NA	0
MILFORD BANK, THE	10	\$367,409.19	0.1%	0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$40,492.49	0.01%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	13	\$501,193.76	0.14%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	18	\$743,668.60	0.21%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	45	\$1,530,762.80	0.43%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$87,816.44	0.02%	0	\$0.00	NA	0
MOBILOIL FEDERAL CREDIT UNION	3	\$96,161.27	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$193,535.62	0.05%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,762.83	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$99,892.33	0.03%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	50	\$1,926,886.19					$\vdash$
MORTGAGE CLEARING CORPORATION	14	\$524,087.73	0.15%	0	\$0.00	NA	0
	SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROWEST BANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-AMERICA MORTGAGE CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-PENN BANK MID-STATE BANK MIDFIRST BANK MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MILLBURY SAVINGS BANK MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY MMS MORTGAGE SERVICES, LTD. MOBILOIL FEDERAL CREDIT UNION MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CENTER, LLC MORTGAGE CLEARING	SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROWEST BANK  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-AMERICA MORTGAGE CORPORATION  MID-ATLANTIC FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MID-PENN BANK  MID-PENN BANK  MIDFIRST BANK  MIDWEST BANK OF FREEPORT  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MILFORD BANK, THE  MILLBURY SAVINGS BANK  MINOTOLA NATIONAL BANK  MISSION HILLS MORTGAGE CORPORATION  MITCHELL MORTGAGE SERVICES, LTD.  MOBILOIL FEDERAL CREDIT UNION  MORTGAGE SERVICES, LTD.  MOBILOIL FEDERAL CREDIT UNION  MORTGAGE CENTER, LLC  MORTGAGE CLEARING  14	SAVINGS BANK         5         \$198,012.84           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$41,147.42           METROWEST BANK         3         \$92,026.37           MIAMI COUNTY NATIONAL BANK         36         \$1,305,636.49           MID AMERICA FEDERAL SAVINGS BANK         72         \$2,753,321.05           MID MINNESOTA FEDERAL CREDIT UNION         1         \$51,513.54           MID-AMERICA MORTGAGE CORPORATION         1         \$34,253.99           MID-ATLANTIC FEDERAL CREDIT UNION         1         \$29,828.37           MID-ISLAND MORTGAGE CORP.         3         \$147,265.87           MID-PENN BANK         10         \$293,769.88           MID-PENN BANK         10         \$293,769.88           MID-STATE BANK         1         \$28,784.78           MIDWEST BANK OF FREEPORT         2         \$46,486.47           MIDWEST BANK OF WESTERN ILLINOIS         5         \$156,866.36           MIDWEST FINANCIAL CREDIT UNION         3         \$103,252.48           MILFORD BANK, THE         10         \$367,409.19           MILLBURY SAVINGS BANK         1         \$40,492.49           MINOTOLA NATIONAL BANK         13         \$501,193.76           MISSION HILLS MORTGAGE COMPANY         45	SAVINGS BANK         5         \$198,012.84         0.06%           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$41,147.42         0.01%           METROWEST BANK         3         \$92,026.37         0.03%           MIAMI COUNTY NATIONAL BANK         36         \$1,305,636.49         0.37%           MID AMERICA FEDERAL SAVINGS BANK         72         \$2,753,321.05         0.78%           MID MINNESOTA FEDERAL CREDIT UNION         1         \$51,513.54         0.01%           MID-AMERICA MORTGAGE CORPORATION         1         \$34,253.99         0.01%           MID-ATLANTIC FEDERAL CREDIT UNION         1         \$29,828.37         0.01%           MID-SLAND MORTGAGE CORP.         3         \$147,265.87         0.04%           MID-STATE BANK         10         \$293,769.88         0.08%           MID-PENN BANK         1         \$28,784.78         0.01%           MIDWEST BANK OF FREEPORT         2         \$46,486.47         0.01%           MIDWEST BANK OF FREEPORT         3         \$103,252.48         0.03%           MIDWEST BANK OF FREEPORT         3         \$103,252.48         0.01%           MIDWEST BANK OF FREEPORT         3         \$103,252.48         0.01%           MIDWEST BANK OF FREEPORT	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

MORTGAGE INVESTORS CORPORATION	1	\$20,264.22	0.01%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$169,058.86	0.05%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$187,432.71	0.05%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	9	\$339,852.65	0.1%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	61	\$2,025,716.61	0.57%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$126,217.77	0.04%	0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$48,086.64	0.01%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$47,583.21	0.01%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	104	\$3,437,282.00	0.97%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$38,490.66	0.01%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	24	\$900,205.41	0.25%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	7	\$291,712.75	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,182.06	0.01%	0	\$0.00	NA	0
NEWFIELD NATIONAL	4	\$95,518.89	0.03%	0	\$0.00	NA	0
	16	\$631,745.75	0.18%	0	\$0.00	NA	0
NORTH FORK BANK	26			0			
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$150,478.58	0.04%	0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	16	\$511,105.01	0.14%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,668.89	0.01%	0	\$0.00	NA	0
NORTHWEST FEDERAL	1	\$29,593.88	0.01%	0	\$0.00	NA	0
NORTHWEST GEORGIA	3	\$114,793.80	0.03%	0	\$0.00	NA	0
NORTHWESTERN	20	\$670,675.49	0.19%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS	21	\$643,510.30	0.18%	0	\$0.00	NA	0
NORWOOD COOPERATIVE	2	\$62,228.59	0.02%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$38,474.31	0.01%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1						
	CORPORATION  MOUNTAIN STATES  MORTGAGE CENTERS INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  MUTUAL SAVINGS ASSOCIATION FSA  MUTUAL SAVINGS BANK  NATIONAL CITY MORTGAGE COMPANY  NATIONAL TITLE INSURANCE COMPANY  NATIONSHERITAGE FEDERAL CREDIT UNION NATIONWIDE HOME MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  NEW HAVEN SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  NORTH FORK BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHLAND AREA FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN SAVINGS BANK AND TRUST  NORWOOD COOPERATIVE BANK  NPB MORTGAGE LLC  NRL FEDERAL CREDIT	CORPORATION  MOUNTAIN STATES MORTGAGE CENTERS INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  MUTUAL SAVINGS ASSOCIATION FSA  MUTUAL SAVINGS BANK  NATIONAL CITY MORTGAGE COMPANY  NATIONAL TITLE INSURANCE COMPANY  NATIONSHERITAGE FEDERAL CREDIT UNION  NATIONWIDE HOME MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  NEW HAVEN SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  NORTH FORK BANK  NORTH FORK BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHLAND AREA FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN SAVINGS BANK AND TRUST  NORWOOD COOPERATIVE BANK  NPB MORTGAGE LLC  1  NRL FEDERAL CREDIT  1  NRL FEDERAL CREDIT  1  NRL FEDERAL CREDIT  1  1  NRL FEDERAL CREDIT  1	CORPORATION         1         \$20,264.22           MOUNTAIN STATES         MORTGAGE CENTERS INC.         5         \$169,058.86           MT. MCKINLEY MUTUAL         5         \$187,432.71           SAVINGS BANK         5         \$187,432.71           MUTUAL SAVINGS         9         \$339,852.65           MUTUAL SAVINGS BANK         61         \$2,025,716.61           NATIONAL CITY         4         \$126,217.77           NATIONAL TITLE         1         \$48,086.64           NATIONSHERITAGE         FEDERAL CREDIT UNION         1         \$47,583.21           NATIONWIDE HOME         104         \$3,437,282.00           NAVY FEDERAL CREDIT         2         \$38,490.66           NEW HAVEN SAVINGS         24         \$900,205.41           NEW REPUBLIC SAVINGS         7         \$291,712.75           NEW REPUBLIC SAVINGS         7         \$291,712.75           NEW SOUTH FEDERAL         1         \$31,182.06           NEW FIELD NATIONAL         4         \$95,518.89           NEWTOWN SAVINGS BANK         16         \$631,745.75           NORTH FORK BANK         16         \$61,745.75           NORTHERN OHIO         16         \$511,105.01           NORTHWEST FEDERAL <td>CORPORATION         1         \$20,264.22         0.01%           MOUNTAIN STATES         MORTGAGE CENTERS INC.         5         \$169,058.86         0.05%           MT. MCKINLEY MUTUAL SAVINGS BANK         5         \$187,432.71         0.05%           MUTUAL SAVINGS BANK         61         \$2,025,716.61         0.57%           MATIONAL CITY MORTGAGE COMPANY         4         \$126,217.77         0.04%           NATIONAL TITLE INSURANCE COMPANY NATIONSHERITAGE FEDERAL CREDIT UNION         1         \$44,583.21         0.01%           NATIONWIDE HOME MORTGAGE COMPANY NAY FEDERAL CREDIT UNION         104         \$3,437,282.00         0.97%           NEW HAVEN SAVINGS BANK         24         \$900,205.41         0.25%           NEW REPUBLIC SAVINGS BANK         7         \$291,712.75         0.08%           NEW SOUTH FEDERAL SAVINGS BANK         1         \$31,182.06         0.01%           NEW FEUD NATIONAL BANK         4         \$95,518.89         0.03%           NORTH FORK BANK         4         \$150,478.58         0.04%           NORTH SHORE BANK, A CO-OPERATIVE BANK         4         \$150,478.58         0.04%           NORTHENO OHIO INVESTMENT COMPANY         16         \$511,105.01         0.14%           NORTHWEST FEDERAL CREDIT UNION         1<!--</td--><td>  S20,264.22   0.01%   0    </td><td>  CORPORATION</td><td>  S20,264,22</td></td>	CORPORATION         1         \$20,264.22         0.01%           MOUNTAIN STATES         MORTGAGE CENTERS INC.         5         \$169,058.86         0.05%           MT. MCKINLEY MUTUAL SAVINGS BANK         5         \$187,432.71         0.05%           MUTUAL SAVINGS BANK         61         \$2,025,716.61         0.57%           MATIONAL CITY MORTGAGE COMPANY         4         \$126,217.77         0.04%           NATIONAL TITLE INSURANCE COMPANY NATIONSHERITAGE FEDERAL CREDIT UNION         1         \$44,583.21         0.01%           NATIONWIDE HOME MORTGAGE COMPANY NAY FEDERAL CREDIT UNION         104         \$3,437,282.00         0.97%           NEW HAVEN SAVINGS BANK         24         \$900,205.41         0.25%           NEW REPUBLIC SAVINGS BANK         7         \$291,712.75         0.08%           NEW SOUTH FEDERAL SAVINGS BANK         1         \$31,182.06         0.01%           NEW FEUD NATIONAL BANK         4         \$95,518.89         0.03%           NORTH FORK BANK         4         \$150,478.58         0.04%           NORTH SHORE BANK, A CO-OPERATIVE BANK         4         \$150,478.58         0.04%           NORTHENO OHIO INVESTMENT COMPANY         16         \$511,105.01         0.14%           NORTHWEST FEDERAL CREDIT UNION         1 </td <td>  S20,264.22   0.01%   0    </td> <td>  CORPORATION</td> <td>  S20,264,22</td>	S20,264.22   0.01%   0	CORPORATION	S20,264,22

NUMERICA CREDIT UNION   1   \$32,971.11   0.01%   0   \$0.00     NUTMEG FEDERAL	NA 0
SAVINGS AND LOAN 1 \$25,190.75 0.01% 0 \$0.00  ASSOCIATION 2 \$80,806.04 0.02% 0 \$0.00	NA 0
ASSOCIATION  NW FEDERAL CREDIT  2 \$80,806,04 0,02% 0 \$0,00	NA 0
NW FEDERAL CREDIT 2 \$80,806.04 0.02% 0 \$0.00	11
1 7 80 806 0/1 0 0 7/6 1 0 1 80 000	
UNION 2 \$60,000.04 0.02% 0 \$0.00	NA 0
01/101/	NAU
NWA FEDERAL CREDIT 2 \$74,316.83 0.02% 0 \$0.00	NA 0
UNION 2 \$74,510.85 0.02 76 0 \$0.00	IVA
OAK BANK 2 \$79,059.54 0.02% 0 \$0.00	NA 0
OCEAN CITY HOME BANK 1 \$27,905.54 0.01% 0 \$0.00	NA 0
OLD FORT BANKING 5 \$204,397.17 0.06% 0 \$0.00	NIA O
COMPANY 5 \$204,397.17 0.06% 0 \$0.00	NA 0
ORANGE COUNTY	
TEACHERS FEDERAL 3 \$104,493.38 0.03% 0 \$0.00	NA 0
CREDIT UNION	
OREGON CENTRAL CREDIT 4 \$168,086.47 0.05% 0 \$0.00	NA 0
UNION 4 \$108,080.47 0.03 % 0 \$0.00	NAU
OREGON FEDERAL CREDIT 4 \$148,457.26 0.04% 0 \$0.00	NA 0
UNION 4 \$146,437.20 0.0470 0 \$0.00	NAU
ORNL FEDERAL CREDIT 9 \$369,767.32 0.1% 0 \$0.00	NA 0
UNION 9307,707.32 0.176 0 \$0.00	IIA
PACIFIC NW FEDERAL 1 \$44,615.58 0.01% 0 \$0.00	NA 0
CREDIT UNION	IVA
PARTNERS BANK 1 \$19,669.70 0.01% 0 \$0.00	NA 0
PATELCO CREDIT UNION 6 \$207,084.24 0.06% 0 \$0.00	NA 0
PAVILION MORTGAGE 17 \$550,765.06 0.16% 0 \$0.00	NIAO
COMPANY 17 \$550,765.06 0.16% 0 \$0.00	NA 0
PAWTUCKET CREDIT 4 \$139,554.45 0.04% 0 \$0.00	NIAO
UNION 4 \$139,554.45 0.04% 0 \$0.00	NA 0
PENINSULA MORTGAGE 8 \$313,958.01 0.09% 0 \$0.00	NA 0
BANKERS CORPORATION 8 \$313,938.01 0.0976 0 \$0.00	NAU
PENNSYLVANIA STATE 77 \$2,669,931.56 0.75% 0 \$0.00	NA 0
EMPLOYEES CREDIT UNION 77 \$2,009,931.30 0.73% 0 \$0.00	NAU
PENTAGON FEDERAL 19 \$669,334.76 0.19% 0 \$0.00	NA 0
CREDIT UNION 19 \$009,534.70 0.1970 0 \$0.00	NAU
PEOPLES BANK 3 \$46,884.52 0.01% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL 2 \$88,094.94 0.02% 0 \$0.00	NIA O
ASSOCIATION 2 \$88,094.94 0.02% 0 \$0.00	NA 0
PEOPLES FEDERAL	
SAVINGS AND LOAN 3 \$73,482.69 0.02% 0 \$0.00	NA 0
ASSOCIATION OF SOUTH	NAU
CAROLINA	
PEOPLES TRUST AND 6 \$196,416.27 0.06% 0 \$0.00	NA 0
SAVINGS BANK	11/10
PEOPLES TRUST COMPANY 2	NA 0
	TIA
OF ST. ALBANS 2 \$47,276.87 0.01% 0 \$0.00	<del>+</del>
OF ST. ALBANS 2 \$47,276.87 0.01% 0 \$0.00  PERIMETER MORTGAGE 2 \$102,920.15 0.03% 0 \$0.00	NA 0

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PERPETUAL SAVINGS BANK	5	\$167,340.42	0.05%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	8	\$222,594.38	0.06%	0	\$0.00	NA	0
PIONEER BANK	5	\$141,110.22	0.04%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	12	\$376,306.78	0.11%	0	\$0.00	NA	
PLUMAS BANK	2	\$61,658.24	0.02%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	21	\$129,700.95	0.04%	0	\$0.00	NA	
POINT LOMA CREDIT UNION	5	\$159,916.42	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$567,799.40	0.16%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$122,420.07	0.03%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$257,928.86	0.07%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$45,540.54	0.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	25	\$902,117.14	0.25%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$38,967.82	0.01%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$104,680.48	0.03%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$38,215.70	0.01%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$3,406,441.30	0.96%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$251,171.17	0.07%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	4	\$170,079.68	0.05%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$48,575.41	0.01%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$23,210.92	0.01%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$146,990.72	0.04%	0	\$0.00	NA	0
REGIONS BANK	1	\$36,736.68	0.01%	0	\$0.00	NA	
REPUBLIC BANK	1	\$16,767.16	0%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$46,659.57	0.01%	0	\$0.00	NA	Н-
RIDDELL NATIONAL BANK	5	\$170,736.51	0.05%	0	\$0.00	NA	
RIVERWAY BANK	1	\$23,766.83	0.01%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	13	\$460,101.79	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$299,521.00	0.08%	0	\$0.00	NA	0

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	ROUNDBANK	4	\$159,351.93	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$27,348.94	0.01%	0	\$0.00	NA	0
	SSB	1	\$27,348.94	0.01%	U	\$0.00	NA	U
	ROXBOROUGH-MANAYUNK							
	FEDERAL SAVINGS AND	3	\$42,186.69	0.01%	0	\$0.00	NA	0
	LOAN ASSOCIATION							Ш
	S&T BANK	25	\$943,230.74	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND	29	\$1,146,684.00	0.32%	0	\$0.00	NA	0
	TRUST COMPANY		. , ,					₩
	SACRAMENTO CREDIT	1	\$28,408.71	0.01%	0	\$0.00	NA	0
	UNION							+
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$35,402.55	0.01%	0	\$0.00	NA	0
	SALT RIVER PROJECT							H
	CREDIT UNION	3	\$130,808.86	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE							Ħ
	CORPORATION	29	\$1,003,369.13	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF		* 10 * 2 * 6 * 10			40.00		
	MENDOCINO COUNTY	2	\$49,336.19	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF THE	1.4	φ512 007 C4	0.140/	0	Φ0.00	NI A	
	FINGER LAKES FSB	14	\$513,807.64	0.14%	0	\$0.00	NA	U
	SAVINGS INSTITUTE	12	\$478,966.40	0.13%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$55,316.55	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	12	\$443,813.01	0.12%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE	8	\$263,792.59	0.07%	0	\$0.00	NA	
	COMPANY	٥	\$203,792.39	0.07%	U	\$0.00	NA	<u>U</u>
	SCOTIABANK OF PUERTO	3	\$80,455.77	0.02%	0	\$0.00	NA	0
	RICO		·			,		$\vdash$
	SEATTLE SAVINGS BANK	15	\$567,821.51	0.16%	0	\$0.00	NA	0
	SECOND NATIONAL BANK	5	\$172,790.17	0.05%	0	\$0.00	NA	0
	OF WARREN	2	ψ1,2,7,50.17	0.02 /6		Ψ0.00	1111	Ľ
	SECURITY MORTGAGE	43	\$1,507,175.90	0.42%	0	\$0.00	NA	0
	CORPORATION							Ш
	SHREWSBURY STATE BANK	4	\$157,248.22	0.04%	0	\$0.00	NA	U
	SILVER STATE SCHOOLS	1	\$46,395.40	0.01%	0	\$0.00	NA	0
	CREDIT UNION	420	¢14.711.000.71	4.14%	0	<u></u> ቀለ ለላ	NT A	
	SKY FINANCIAL GROUP	438	\$14,711,880.71	4.14%	0	\$0.00	NA	U
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$120,856.79	0.03%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL							+
	CREDIT UNION	8	\$345,456.05	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST							Ħ
	COMPANY	12	\$454,168.88	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$82,359.86	0.02%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF		·			,		
1	CHICAGO	3	\$114,624.32	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL	5	\$153,356.64	0.04%	0	\$0.00	NA	0
			,,			+ 2.30		
			•					-

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BANK							Ш
SOUTHERN STAR MORTGAGE CORPORATION	1	\$24,236.63	0.01%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$18,307.72	0.01%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	37	\$1,229,118.44	0.35%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$48,484.97	0.01%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$74,140.52	0.02%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	13	\$491,480.55	0.14%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	44	\$1,760,586.19	0.5%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$262,353.07	0.07%	0	\$0.00	NA	0
ST. MARYS BANK	12	\$454,742.80	0.13%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	13	\$352,822.36	0.1%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$267,948.52	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	23	\$913,740.56	0.26%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	45	\$1,691,303.88	0.48%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$22,654.82	0.01%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	41	\$1,439,257.44	0.41%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	2	\$87,061.54	0.02%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$146,974.84	0.04%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	7	\$247,755.18	0.07%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	7	\$204,742.66	0.06%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$81,310.45	0.02%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$159,300.84	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	13	\$457,656.65	0.13%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	22	\$877,902.13	0.25%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	169	\$5,724,721.84	1.61%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	27	\$910,728.75	0.26%	0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$228,527.25	0.06%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$138,456.64	0.04%	0	\$0.00		

STURDY SAVINGS BANK	3	\$105,143.33	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE	13	\$484,509.90	0.14%	0	\$0.00		
COMPANY OF NEW MEXICO	13	\$484,309.90	0.14%	U	\$0.00	NA	U
SUFFOLK COUNTY	2	\$94,749.08	0.03%	0	\$0.00	NA	
NATIONAL BANK	2	\$94,749.06	0.03%	U	\$0.00	INA	U
SUNCOAST SCHOOLS	34	\$1,221,155.68	0.34%	0	\$0.00	NA	
FEDERAL CREDIT UNION	34	\$1,221,133.06	0.54%	U	\$0.00	INA	U
SUNSHINE MORTGAGE	2	\$83,359.84	0.02%	0	\$0.00	NA	0
CORPORATION		ψ05,557.0+	0.0270	U	ψ0.00	1 17 1	
SUPERIOR MORTGAGE							
CORPORATION (21ST	2	\$92,341.84	0.03%	0	\$0.00	NA	0
CENTURY MORTGAGE)							
SWAIN MORTGAGE	14	\$456,689.20	0.13%	0	\$0.00	NA	0
COMPANY		+ 10 0,000 1			+		H
SYRACUSE SECURITIES	17	\$654,878.01	0.18%	0	\$0.00	NA	0
INC.							Н
TAYLOR COUNTY BANK	3	\$107,978.96	0.03%	0	\$0.00	NA	0
TAYLOR, BEAN AND		****			**		
WHITAKER MORTGAGE	2	\$51,910.24	0.01%	0	\$0.00	NA	0
CORPORATION							H
TEACHERS FEDERAL	1	\$50,652.78	0.01%	0	\$0.00	NA	0
CREDIT UNION							H
TELESIS COMMUNITY	1	\$43,312.32	0.01%	0	\$0.00	NA	0
CREDIT UNION	10	Φ570.026.22	0.168	_	Φ0.00	NT A	
TEXAS BANK	19	\$570,826.33	0.16%	0	,	NA	
THE BANK OF NEW YORK	5	\$123,759.55	0.03%	0	\$0.00	NA	0
THE CITIZENS BANKING	4	\$126,449.53	0.04%	0	\$0.00	NA	0
COMPANY							H
THE COMMUNITY BANK, A MASSACHUSETTS	2	¢120,022,00	0.040	0	ΦΩ ΩΩ	NT A	
CO-OPERATIVE BANK	3	\$138,822.98	0.04%	0	\$0.00	NA	U
THE CONSTRUCTION LOAN							H
COMPANY, INC. DBA							
MEMBER HOME LENDING	1	\$37,927.56	0.01%	0	\$0.00	NA	0
SERVICES, INC.							
THE FEDERAL EMPLOYEES							
CREDIT UNION	3	\$108,150.22	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL							
BANK	1	\$36,355.21	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL		****	0.044	_	***		
BANK OF BERWICK	4	\$128,652.10	0.04%	0	\$0.00	NA	0
THE HARBOR BANK OF		<b>#24.012.7</b> 6	0.016	_	φο οο	27.4	
MARYLAND	1	\$24,813.56	0.01%	0	\$0.00	NA	O
THE HARVARD STATE	4	¢44.217.07	0.010	^	фО ОО	3.7.4	
BANK	1	\$44,217.97	0.01%	0	\$0.00	NA	U
THE HERGET NATIONAL	4	¢112 011 41	0.020	^	фО ОО	NT A	
BANK OF PEKIN	4	\$113,011.41	0.03%	0	\$0.00	NA	U
THE HONOR STATE BANK	4	\$136,964.47	0.04%	0	\$0.00	NA	0

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THE HUNTINGTON NATIONAL BANK	1	\$13,830.43	0%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	6	\$172,575.25	0.05%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$73,780.67	0.02%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$82,338.43	0.02%	0	\$0.00	NA	0
THE PARK BANK	2	\$57,319.21	0.02%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	8	\$184,241.97	0.05%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	1	\$33,390.20	0.01%	0	\$0.00	NA	0
THE PROVIDENT BANK	2	\$80,483.29	0.02%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$43,237.69	0.01%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	15	\$579,622.22	0.16%	0	\$0.00	NA	0
THE SUTTON STATE BANK	8	\$282,501.23	0.08%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	4	\$179,814.04	0.05%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$175,828.72	0.05%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	15	\$508,600.06	0.14%	0	\$0.00	NA	0
TIERONE BANK	38	\$1,472,838.30	0.41%	0	\$0.00	NA	0
TINKER CREDIT UNION	45	\$1,565,920.35	0.44%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	14	\$452,961.32	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$314,967.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,017,997.98	0.29%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	15	\$488,188.65	0.14%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	21	\$803,540.98	0.23%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	7	\$241,348.13	0.07%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	14	\$308,143.62	0.09%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	11	\$356,025.58	0.1%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$113,385.24	0.03%	0	\$0.00	NA	t t
ULSTER SAVINGS BANK	6	\$238,479.06	0.07%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$142,797.35	0.04%	0	\$0.00	NA	0

THUMONEDANIK		<b>\$24.267.65</b>	0.016		φο οο	27.4
UNION BANK	2	\$34,367.65	0.01%		,	NA 0
UNIONBANK	45	\$1,412,748.16	0.4%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$38,739.97	0.01%	0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$152,652.14	0.04%	0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$28,763.53	0.01%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	25	\$810,878.51	0.23%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	27	\$1,019,070.07	0.29%	0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$59,440.99	0.02%	0	\$0.00	NA 0
UNITED SAVINGS & LOAN BANK	1	\$21,524.35	0.01%	0	\$0.00	NA 0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$35,075.68	0.01%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$38,425.37	0.01%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$49,082.05	0.01%	0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	17	\$526,277.78	0.15%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$40,506.00	0.01%	0	\$0.00	NA 0
VALLEY BANK & TRUST	6	\$245,869.26	0.07%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	4	\$96,526.87	0.03%		\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	5	\$146,555.01	0.04%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	18	\$738,104.61	0.21%	0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$41,609.19	0.01%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	31	\$1,014,240.21	0.29%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$53,092.65	0.01%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$35,614.26	0.01%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$28,617.69	0.01%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$401,550.33	0.11%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	10	\$369,820.83	0.1%	0	\$0.00	NA 0
WAUKESHA STATE BANK	19	\$669,203.59	0.19%	0	\$0.00	NA 0

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3 3								
	WAYNE BANK AND TRUST COMPANY	4	\$122,502.21	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$26,858.26	0.01%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$140,225.21	0.04%	0	\$0.00	NA	. 0
	WEOKIE CREDIT UNION	10	\$344,700.58	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$336,890.73	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$402,553.39	0.11%	0	\$0.00	NA	. 0
	WESTMINSTER MORTGAGE CORPORATION	2	\$50,683.91	0.01%	0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$75,605.99	0.02%		·		4
	WHITNEY NATIONAL BANK	1	\$8,874.09	0%	0	\$0.00	NA	.0
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$178,081.95	0.05%	0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	56	\$1,948,740.20	0.55%	0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	135	\$4,410,490.32	1.24%	0	\$0.00	NA	.0
	WORTHINGTON MORTGAGE GROUP INC.	12	\$409,443.55	0.12%	0	\$0.00	NA	.0
	YADKIN VALLEY BANK AND TRUST COMPANY	24		0.25%	0	\$0.00	NA	.0
	Unavailable	1	\$44,172,486.78	12.5%				0
Total		10,283	\$355,257,760.22	100%	0	\$0.00		0
			<del></del>		$\sqcup$	<b></b> '	<del> </del>	+
31416VNX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$127,350.50	0.07%	0	\$0.00	NA	, 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$81,808.91	0.04%	0	\$0.00	NA	.0
	1ST SECURITY BANK OF WASHINGTON	1	\$28,853.92	0.01%	0	\$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	5	\$207,104.15	0.11%	0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$150,573.38	0.08%	0	\$0.00	NA	. 0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$126,672.19	0.07%	0	\$0.00	NA	.0
	ACCESS MORTGAGE CORPORATION	1	\$50,793.21	0.03%	0	\$0.00	NA	. 0
	ADAMS FIRST FINANCIAL INC.	13	\$508,298.61	0.26%	0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	2	\$91,224.05	0.05%	0	\$0.00	NA	.0
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	ADVANTAGE BANK	14	\$575,379.47	0.3%	0	\$0.00	NA	10
	ADVANTAGE BANK ADVANTAGE CREDIT	5		0.3%			1	

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UNION							Ш
AEA FEDERAL CREDIT UNION	6	\$234,904.84	0.12%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	26	\$1,058,907.36	0.54%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$158,013.59	0.08%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$22,570.24	0.01%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	19	\$792,654.50	0.41%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	45	\$1,784,409.41	0.92%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$42,800.44	0.02%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$200,012.88	0.1%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$59,578.95	0.03%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$116,343.60	0.06%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$235,267.80	0.12%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	6	\$263,596.80	0.14%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,750.59	0.03%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	9	\$395,703.14	0.2%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	7	\$327,139.87	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	9	\$390,911.85	0.2%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$140,349.74	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$34,226.01	0.02%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$78,465.42	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	13	\$577,224.36	0.3%	0	\$0.00	NA	0
ANCHORBANK SSB	1	\$55,463.19	0.03%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$57,476.23	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	186	\$6,990,568.06	3.59%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,268.95	0.02%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$28,138.68	0.01%	0	\$0.00	NA	0

	1		1			1	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$45,449.50	0.02%	0	\$0.00	NA	0
AUBURNBANK	2	\$88,386.01	0.05%	0	\$0.00	NA	0
AULDS, HORNE & WHITE	2	\$69,807.09	0.04%	0	\$0.00		
INVESTMENT CORP.		\$09,807.09	0.04%	U	\$0.00	NA	U
AURORA FINANCIAL	13	\$552,253.78	0.28%	0	\$0.00	NA	0
GROUP INC.	10	\$55 <b>2</b> , <b>2</b> 55.76	0.20 /6		40.00		Ĭ
BALTIMORE COUNTY	1	\$30,265.23	0.02%	0	\$0.00	NA	0
SAVINGS BANK FSB BANCO BILBAO VIZCAYA							$\vdash$
ARGENTARIA	35	\$1,465,664.40	0.75%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA							H
ARGENTARIA PUERTO RICO	4	\$165,754.75	0.09%	0	\$0.00	NA	0
BANCO SANTANDER	1.5	Φ.C.1.0, 0.0. <b>2, 7.5</b>	0.226		Φ0.00	NTA	
PUERTO RICO	15	\$618,982.75	0.32%	0	\$0.00	NA	U
BANCORPSOUTH BANK	69	\$2,724,373.05	1.4%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$67,686.64	0.03%	0	\$0.00	NA	0
BANK OF AKRON	1	\$42,233.03	0.02%	0	\$0.00	NA	-
BANK OF AMERICA NA	3	\$89,684.70	0.05%	0	\$0.00	NA	0
BANK OF HANOVER AND	1	\$46,398.41	0.02%	0	\$0.00	NA	0
TRUST COMPANY		·			,		Ш
BANK OF HAWAII	1	\$35,553.82	0.02%	0	\$0.00	NA	
BANK OF LANGASTER	1	\$42,979.64	0.02%	0	\$0.00	NA	U
BANK OF LANCASTER COUNTY NA	14	\$470,158.43	0.24%	0	\$0.00	NA	0
BANK OF LENOX	7	\$217,326.29	0.11%	0	\$0.00	NA	0
BANK OF NEWPORT	9	\$389,675.92	0.2%		\$0.00		
BANK OF OAKFIELD	1	\$33,569.44	0.02%	0	\$0.00	NA	
BANK OF STANLY	7	\$243,177.45		0	\$0.00		-
BANK OF THE CASCADES	1	\$18,487.68	0.01%	0		NA	
BANK OF WESTON	4	\$187,041.21	0.1%	0		NA	
BANKFINANCIAL FSB	2	\$107,605.85		0	\$0.00		
BANKILLINOIS	8	\$221,059.85	0.11%	0	\$0.00	NA	0
BANKIOWA	2	\$52,957.48	0.03%	0	\$0.00	NA	0
BANKWEST	1	\$12,727.67	0.01%	0	\$0.00	NA	0
BARKSDALE FEDERAL	2	\$90,481.55	0.05%	0	\$0.00	NA	0
CREDIT UNION		φ30,461.33	0.03 /0				Н-
BAXTER CREDIT UNION	6	,		0	\$0.00	NA	$\boldsymbol{ au}$
BAY GULF CREDIT UNION	1	\$60,526.61	0.03%	0	\$0.00	NA	ff
BELMONT SAVINGS BANK	1	\$37,610.63	0.02%	0	\$0.00		
BENCHMARK BANK	2	\$45,887.59	0.02%	0	\$0.00	NA	0
BENCHMARK MORTGAGE	6	\$275,625.33	0.14%	0	\$0.00	NA	0
CORPORATION		. , ,			,	2.7	$\vdash$
BENEFICIAL MUTUAL	1	\$51,146.61	0.03%	0	\$0.00	NA	0
SAVINGS BANK BISHOPS GATE	8	\$283,949.87	0.15%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE	٥	φ403, <del>94</del> 9.6/	0.13%	U	\$0.00	INA	U
INDIDENTIAL MORTOAGE							H

TRUST							
BLACKHAWK CREDIT UNION	8	\$275,834.14	0.14%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$88,817.85	0.05%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	8	\$353,962.13	0.18%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$107,240.60	0.06%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$145,171.39	0.07%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$89,981.47	0.05%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	3	\$118,280.38	0.06%	0	\$0.00	NA	0
BRUCETON BANK	4	\$148,379.82	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	32	\$1,112,230.78	0.57%	0	\$0.00	NA	
BSI FINANCIAL SERVICES, INC.	1	\$38,859.42	0.02%	0	\$0.00	NA	0
BUSEY BANK	8	\$294,612.19	0.15%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$182,712.23	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$374,691.01	0.19%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	7	\$399,162.43	0.21%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$97,558.30	0.05%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$51,215.83	0.03%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$80,541.82	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	41	\$1,565,980.75	0.8%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$139,930.70	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$136,447.62	0.07%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	8	\$203,886.45	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$55,103.15	0.03%	0	\$0.00	NA	$\vdash$
CENTREBANK	2	\$106,206.10	0.05%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	14	\$614,261.59	0.32%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	3	\$134,936.55	0.07%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$709,179.62	0.36%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$52,187.87	0.03%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	7	\$349,693.14	0.18%	0	\$0.00	NA	0
	8	\$342,242.52	0.18%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIMORTGAGE, INC.	1	\$28,890.41	0.01%	0	\$0.00	NA	. 0
	CITIZENS BANK	8	†	1	1 1		1	1 1
	CITIZENS BANK OF		. ,			·		
	CAMPBELL COUNTY	4	\$169,296.06	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST		\$221 109 21	0.170		\$0.00	NIA	
	WHOLESALE MORTGAGE	8	\$331,108.21	0.17%	0	\$0.00	NA	
	CITIZENS MORTGAGE		\$25.027.20	2.010/		ΦΩ ΩΩ	NIA	П
	CORPORATION	1	\$25,037.39	0.01%	0	\$0.00	NA	U
	CITIZENS NATIONAL BANK,		¢44.256.27	0.02%		\$0.00	NIA	
	BROWNWOOD	1	\$44,256.37	0.02%	0	\$0.00	NA	U_
	CITY LINE MORTGAGE		¢50 000 46	0.020%		\$0.00	NI A	
	CORPORATION	1	\$58,989.46	0.03%	0	\$0.00	NA	U_
	CITY NATIONAL BANK OF		¢74 780 77	0.04%	0	\$0.00	NA.	
	SULPHUR SPRINGS	2	\$74,780.77	U.U470	U	\$0.00	NA	<u>U</u>
	CITYWIDE BANK	2	\$92,945.30	0.05%	0	\$0.00	NA	0
	CLARKE COUNTY STATE		¢(0.152.40	0.020/-		\$0.00	NIA	
	BANK	2	\$60,152.40	0.03%	0	\$0.00	NA	U
	CLINTON NATIONAL BANK	2	\$53,957.57	0.03%	0	\$0.00	NA	. 0
	CLYDE SAVINGS BANK		¢02.070.80	0.050/-		\$0.00		
	COMPANY	2	\$93,079.89	0.05%	0	\$0.00	NA	U
	COASTAL STATES		Φ76 501 6A	0.040/-		\$0.00	NIA	
	MORTGAGE CORPORATION	2	\$76,501.64	0.04%	0	\$0.00	NA	U
	COLONIAL SAVINGS FA	18	\$810,519.61	0.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$55,061.14	0.03%	0	\$0.00	1	11
	COLUMBIA EQUITIES LTD.	5	1	1			1	T
	COLUMBIA RIVER			, ,		· ·		П
	BANKING COMPANY DBA	1 1	\$22.452.19	0.010/		\$0.00	NIA	
	COLUMBIA RIVER	1	\$22,453.18	0.01%	0	\$0.00	NA	U
	MORTGAGE GROUP	اا	l	ı!		l!		Ц
	COMMERCE SERVICE		Φ256 626 00	0 100%		\$0.00	NI A	
	CORPORATION	8	\$356,626.00	0.18%	0	\$0.00	NA	U
<u> </u>	COMMERCIAL BANK OF	9	Ф220 322 25	0.17%	0	\$0.00	NA	
	TEXAS, N.A.	7	\$339,322.25	U.170	U	ას.სს	NA	U
<u> </u>	COMMERCIAL FEDERAL		\$102 277 36	0.05%	0	\$0.00	NA	
<u> </u>	BANK	2	\$102,377.36	0.05%	U	\$0.00	NA	٢
	COMMUNITY BANK &	15	¢502 340 52	0.20%		\$0.00	NA.	
<u> </u>	TRUST CO.	15	\$593,340.52	0.3%	0	\$0.00	NA	٢
	COMMUNITY BANK OF THE	1	\$30,635.12	0.02%	0	\$0.00	NA.	
<u> </u>	OZARKS, INC.	1	\$30,033.12	U.U <i>270</i>	U	φυ.υυ 	NA	6
	COMMUNITY CREDIT	8	\$344,953.01	0.18%	0	\$0.00	NΔ	
	UNION	U	\$3 <del>44</del> ,755.01	0.10 //	U	φυ.υυ	NA	6
	COMMUNITY CREDIT		ФОКК 767 <b>1</b> 5	0.14%	ارا	\$0.00	NA.	
<u> </u>	UNION OF FLORIDA	6	\$266,767.45	0.14%	0	\$0.00	NA	U
<u> </u>	COMMUNITY FEDERAL	3	\$137,605.58	0.07%	0	\$0.00	NA	0
	SAVINGS AND LOAN	1 1	1	, ,	1 1	1 '	1	
	ASSOCIATION OF LITTLE	I = I	1 ]	, ,	1 1	1 '	1	
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FALLS							Ц
COMMUNITY SAVINGS BANK	1	\$47,938.73	0.02%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,613.99	0.05%	0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$55,817.47	0.03%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	5	\$216,029.49	0.11%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	6	\$216,523.65	0.11%	0	\$0.00	NA	0
CORNBELT BANK	1	\$26,532.36	0.01%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	13	\$458,194.13	0.24%	0	\$0.00	NA	0
CORTRUST BANK	8	\$299,394.53	0.15%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$77,828.82	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	5	\$176,803.60	0.09%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$36,979.20	0.02%	0	\$0.00	NA	0
CROWN BANK FSB	13	\$596,661.61	0.31%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$43,800.14	0.02%	0	\$0.00	NA	0
CUNA CREDIT UNION	5	\$205,583.61	0.11%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$46,964.55	0.02%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	11	\$456,249.70	0.23%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	18	\$536,496.50	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$238,295.42	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$96,686.64	0.05%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	6	\$240,275.96	0.12%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	9	\$319,982.14	0.16%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$198,765.16	0.1%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$79,609.30	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$46,698.22	0.02%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$298,255.10	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	10	\$372,718.10	0.19%	0	\$0.00	NA	0
EAGLE BANK	1	\$8,875.31	0%	0	\$0.00	NA	0

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EASTERN BANK   2   \$73,685.55   0.04%   0   \$0.0	00 NA 0
AND TRUST COMPANY  EMI EQUITY MORTGAGE, INC.  EMIGRANT MORTGAGE COMPANY, INC.  EMPORIA STATE BANK & 1 \$25,613.87 0.01% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	00 NA 0
EMI EQUITY MORTGAGE,   1   \$51,856.96   0.03%   0   \$0.0	00 NA 0
INC.  EMIGRANT MORTGAGE COMPANY, INC.  EMPORIA STATE BANK & TRUST COMPANY ESB MORTGAGE COMPANY ESB MORTGAGE COMPANY EVERBANK EVERBANK EVERTRUST BANK EVERTS EMPORIT OLONG EVERTRUST BANK E	00 NA 0
INC.   EMIGRANT MORTGAGE   COMPANY, INC.   EMPORIA STATE BANK & 1   \$25,613.87   0.01%   0   \$0.00	00 NA 0
COMPANY, INC.  EMPORIA STATE BANK & 1 \$25,613.87 0.01% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	00 NA 0
EMPORIA STATE BANK & 1 \$25,613.87 0.01% 0 \$0.00   ESB MORTGAGE COMPANY 5 \$145,610.71 0.07% 0 \$0.00   EUROBANK 3 \$118,166.27 0.06% 0 \$0.00   EVERBANK 2 \$87,998.02 0.05% 0 \$0.00   EVERTRUST BANK 3 \$132,865.34 0.07% 0 \$0.00   EXTRACO MORTGAGE 22 \$801,777.74 0.41% 0 \$0.00   EXTRACO MORTGAGE 22 \$801,777.74 0.41% 0 \$0.00   F& A FEDERAL CREDIT 1 \$17,022.52 0.01% 0 \$0.00   FAA EMPLOYEES CREDIT 5 \$164,866.54 0.08% 0 \$0.00   FAIRFIELD COUNTY 1 \$35,816.98 0.02% 0 \$0.00   FALL RIVER FIVE CENTS 3 \$118,222.64 0.06% 0 \$0.00   FAMILY TRUST FEDERAL CREDIT UNION 5 \$126,407.50 0.06% 0 \$0.00   FARMERS BANK 1 \$3,139.85 0% 0 \$0.00   FARMERS & MERCHANTS BANK AND TRUST CO. 1 \$228,483.42 0.01% 0 \$0.00   FARMERS AND MERCHANTS TRUST 5 \$244,929.63 0.13% 0 \$0.00   EXTRUST FEDERAL 5 \$244,929.63 0.13% 0 \$0.00   EVERTACE OF THE STATE BANK 1 \$228,483.42 0.01% 0 \$0.00   EVERTACE OF THE STATE BANK 1 \$228,483.42 0.01% 0 \$0.00   EVERTACE OF THE STATE BANK 1 \$228,483.42 0.01% 0 \$0.00   EVERTACE OF THE STATE BANK 1 \$228,483.42 0.01% 0 \$0.00   EVERTACE OF THE STATE BANK 1 \$228,483.42 0.01% 0 \$0.00   EVERTACE OF THE STATE BANK 1 \$228,483.42 0.01% 0 \$0.00   EVERTACE OF THE STATE BANK 1 \$228,483.42 0.01% 0 \$0.00   EVERTACE OF THE STATE BANK 1 \$228,483.42 0.01% 0 \$0.00   EVERTACE OF THE STATE BANK 1 \$228,483.42 0.01% 0 \$0.00   EVERTACE OF THE STATE BANK 1 \$228,483.42 0.01% 0 \$0.00   EVERTACE OF THE STATE BANK 1 \$228,483.42 0.01% 0 \$0.00   EVERTACE OF THE STATE BANK 1 \$228,483.42 0.01% 0 \$0.00   EVERTACE OF THE STATE BANK 1 \$228,483.42 0.01% 0 \$0.00   EVERTACE OF THE STATE BANK 1 \$228,483.42 0.01% 0 \$0.00   EVERTACE OF THE STATE ST	00 NA 0
TRUST COMPANY  ESB MORTGAGE COMPANY  ESB MORTGAGE COMPANY  S145,610.71  0.07%  EUROBANK  3 \$118,166.27  0.06%  EVERBANK  2 \$87,998.02  0.05%  EVERTRUST BANK  3 \$132,865.34  0.07%  0 \$0.0  EXTRACO MORTGAGE  22 \$801,777.74  0.41%  0 \$0.0  F& A FEDERAL CREDIT  UNION  FAA EMPLOYEES CREDIT  UNION  FAIRFIELD COUNTY  SAVINGS BANK  FALL RIVER FIVE CENTS  SAVINGS BANK  FAMILY TRUST FEDERAL  CREDIT UNION  FARMERS BANK  1 \$33,139.85  0 0 \$0.0  FARMERS & MERCHANTS  BANK AND TRUST CO.  FARMERS AND  MERCHANTS TRUST  5 \$244,929.63  0.01%  0 \$0.0  \$0	00 NA 0
ESB MORTGAGE COMPANY 5 \$145,610.71 0.07% 0 \$0.0  EUROBANK 3 \$118,166.27 0.06% 0 \$0.0  EVERBANK 2 \$87,998.02 0.05% 0 \$0.0  EVERTRUST BANK 3 \$132,865.34 0.07% 0 \$0.0  EXTRACO MORTGAGE 22 \$801,777.74 0.41% 0 \$0.0  F & A FEDERAL CREDIT 1 \$17,022.52 0.01% 0 \$0.0  FAA EMPLOYEES CREDIT 5 \$164,866.54 0.08% 0 \$0.0  FAIRFIELD COUNTY 5 \$164,866.54 0.08% 0 \$0.0  FALL RIVER FIVE CENTS 3 \$118,222.64 0.06% 0 \$0.0  FAMILY TRUST FEDERAL CREDIT 1 \$126,407.50 0.06% 0 \$0.0  FARLEY STATE BANK 1 \$33,139.85 0% 0 \$0.0  FARMERS & MERCHANTS 1 \$28,483.42 0.01% 0 \$0.0  FARMERS AND MERCHANTS TRUST 5 \$244,929.63 0.13% 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0
EUROBANK 3 \$118,166.27 0.06% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	00 NA 0 00 NA 0 00 NA 0 00 NA 0
EVERBANK         2         \$87,998.02         0.05%         0         \$0.0           EVERTRUST BANK         3         \$132,865.34         0.07%         0         \$0.0           EXTRACO MORTGAGE         22         \$801,777.74         0.41%         0         \$0.0           F & A FEDERAL CREDIT UNION         1         \$17,022.52         0.01%         0         \$0.0           FAA EMPLOYEES CREDIT UNION         5         \$164,866.54         0.08%         0         \$0.0           FAIRFIELD COUNTY SAVINGS BANK         1         \$35,816.98         0.02%         0         \$0.0           FALL RIVER FIVE CENTS SAVINGS BANK         3         \$118,222.64         0.06%         0         \$0.0           FAMILY TRUST FEDERAL CREDIT UNION         3         \$126,407.50         0.06%         0         \$0.0           FARLEY STATE BANK         1         \$3,139.85         0%         0         \$0.0           FARMERS & MERCHANTS BANK AND TRUST CO.         1         \$28,483.42         0.01%         0         \$0.0           FARMERS AND MERCHANTS TRUST         5         \$244,929.63         0.13%         0         \$0.0	00 NA 0 00 NA 0 00 NA 0
EVERTRUST BANK         3         \$132,865.34         0.07%         0         \$0.0           EXTRACO MORTGAGE         22         \$801,777.74         0.41%         0         \$0.0           F & A FEDERAL CREDIT UNION         1         \$17,022.52         0.01%         0         \$0.0           FAA EMPLOYEES CREDIT UNION         5         \$164,866.54         0.08%         0         \$0.0           FAIRFIELD COUNTY SAVINGS BANK         1         \$35,816.98         0.02%         0         \$0.0           FALL RIVER FIVE CENTS SAVINGS BANK         3         \$118,222.64         0.06%         0         \$0.0           FAMILY TRUST FEDERAL CREDIT UNION         3         \$126,407.50         0.06%         0         \$0.0           FARLEY STATE BANK         1         \$3,139.85         0%         0         \$0.0           FARMERS & MERCHANTS BANK AND TRUST CO.         1         \$28,483.42         0.01%         0         \$0.0           FARMERS AND MERCHANTS TRUST         5         \$244,929.63         0.13%         0         \$0.0	00 NA 0 00 NA 0
EXTRACO MORTGAGE 22 \$801,777.74 0.41% 0 \$0.00 F & A FEDERAL CREDIT UNION 1 \$17,022.52 0.01% 0 \$0.00 FAA EMPLOYEES CREDIT UNION 5 \$164,866.54 0.08% 0 \$0.00 FAIRFIELD COUNTY SAVINGS BANK 1 \$35,816.98 0.02% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 3 \$118,222.64 0.06% 0 \$0.00 FAMILY TRUST FEDERAL CREDIT UNION 5 \$126,407.50 0.06% 0 \$0.00 FARLEY STATE BANK 1 \$3,139.85 0% 0 \$0.00 FARMERS & MERCHANTS BANK AND TRUST CO. FARMERS AND MERCHANTS TRUST 5 \$244,929.63 0.13% 0 \$0.00 FO.00 FARMERS AND MERCHANTS TRUST 5 \$244,929.63 0.13% 0 \$0.00 FO.00 FARMERS AND MERCHANTS TRUST 5 \$244,929.63 0.13% 0 \$0.00 FO.00 FARMERS AND MERCHANTS TRUST 5 \$244,929.63 0.13% 0 \$0.00 FO.00 FARMERS AND MERCHANTS TRUST 5 \$244,929.63 0.13% 0 \$0.00 FO.00 FARMERS AND MERCHANTS TRUST 5 \$244,929.63 0.13% 0 \$0.00 FO.00 FARMERS AND MERCHANTS TRUST 5 \$244,929.63 0.13% 0 \$0.00 FO.00 FARMERS AND MERCHANTS TRUST 5 \$244,929.63 0.13% 0 \$0.00 FO.00 FARMERS AND MERCHANTS TRUST 5 \$244,929.63 0.13% 0 \$0.00 FO.00 FARMERS AND MERCHANTS TRUST 5 \$244,929.63 0.13% 0 \$0.00 FO.00 FARMERS AND MERCHANTS TRUST 5 \$244,929.63 0.13% 0 \$0.00 FO.00 FARMERS AND FO.00 FO.00 FO.00 FARMERS AND FO.00 FO.00 FO.00 FARMERS AND FO.00 FARMERS AND FO.00 FARMERS AND FO.00 FARMERS AND FO.00 FO.00 FARMERS AND	00 NA 0
F & A FEDERAL CREDIT UNION 1 \$17,022.52 0.01% 0 \$0.00   FAA EMPLOYEES CREDIT UNION 5 \$164,866.54 0.08% 0 \$0.00   FAIRFIELD COUNTY 1 \$35,816.98 0.02% 0 \$0.00   FALL RIVER FIVE CENTS 3 \$118,222.64 0.06% 0 \$0.00   FAMILY TRUST FEDERAL CREDIT UNION 3 \$126,407.50 0.06% 0 \$0.00   FARLEY STATE BANK 1 \$3,139.85 0% 0 \$0.00   FARMERS & MERCHANTS BANK AND TRUST CO. FARMERS AND MERCHANTS TRUST 5 \$244,929.63 0.13% 0 \$0.00   FO.00   SO.00	
UNION  FAA EMPLOYEES CREDIT UNION  FAIRFIELD COUNTY SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FAMILY TRUST FEDERAL CREDIT UNION  FARLEY STATE BANK  FARMERS & MERCHANTS BANK AND TRUST CO.  FARMERS AND MERCHANTS TRUST  S \$117,022.52  0.01% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	0 NA
UNION  FAIRFIELD COUNTY SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FAMILY TRUST FEDERAL CREDIT UNION  FARLEY STATE BANK  FARMERS & MERCHANTS BANK AND TRUST CO.  FARMERS AND MERCHANTS TRUST  S \$114,866.54  0.08%  0 \$0.0  \$	$-\!\!\!\!\!+$
SAVINGS BANK       1       \$335,816.98       0.02%       0       \$0.0         FALL RIVER FIVE CENTS SAVINGS BANK       3       \$118,222.64       0.06%       0       \$0.0         FAMILY TRUST FEDERAL CREDIT UNION       3       \$126,407.50       0.06%       0       \$0.0         FARLEY STATE BANK       1       \$3,139.85       0%       0       \$0.0         FARMERS & MERCHANTS BANK AND TRUST CO.       1       \$28,483.42       0.01%       0       \$0.0         FARMERS AND MERCHANTS TRUST       5       \$244,929.63       0.13%       0       \$0.0	00 NA 0
FALL RIVER FIVE CENTS SAVINGS BANK       3       \$118,222.64       0.06%       0       \$0.0         FAMILY TRUST FEDERAL CREDIT UNION       3       \$126,407.50       0.06%       0       \$0.0         FARLEY STATE BANK       1       \$3,139.85       0%       0       \$0.0         FARMERS & MERCHANTS BANK AND TRUST CO.       1       \$28,483.42       0.01%       0       \$0.0         FARMERS AND MERCHANTS TRUST       5       \$244,929.63       0.13%       0       \$0.0	00 NA 0
FAMILY TRUST FEDERAL CREDIT UNION 3 \$126,407.50 0.06% 0 \$0.0	00 NA 0
CREDIT UNION  FARLEY STATE BANK  1 \$3,139.85 0% 0 \$0.00  FARMERS & MERCHANTS BANK AND TRUST CO.  FARMERS AND MERCHANTS TRUST  5 \$244,929.63 0.13% 0 \$0.00	
FARLEY STATE BANK 1 \$3,139.85 0% 0 \$0.0 FARMERS & MERCHANTS BANK AND TRUST CO. 1 \$28,483.42 0.01% 0 \$0.0 FARMERS AND MERCHANTS TRUST 5 \$244,929.63 0.13% 0 \$0.0	00 NA 0
FARMERS & MERCHANTS   1   \$28,483.42   0.01%   0   \$0.00   \$0.	00 NA 0
FARMERS AND MERCHANTS TRUST 5 \$244,929.63 0.13% 0 \$0.0	
MERCHANTS TRUST 5 \$244,929.63 0.13% 0 \$0.0	00 NA 0
	00 NA 0
FARMERS STATE BANK OF WEST SALEM 3 \$136,372.42 0.07% 0 \$0.0	00 NA 0
FARMINGTON SAVINGS 2 \$79,043.08 0.04% 0 \$0.00	00 NA 0
FEDERAL TRUST BANK FSB 1 \$24,946.72 0.01% 0 \$0.0	00 NA 0
FIFTH THIRD - DEDICATED 2 \$71,946.88 0.04% 0 \$0.00	00 NA 0
FIMI, INC. 2 \$93,267.63 0.05% 0 \$0.0	00 NA 0
FINANCIAL PARTNERS CREDIT UNION  3 \$175,589.16 0.09% 0 \$0.0	
FIRST AMERICAN BANK AND TRUST COMPANY 6 \$184,870.26 0.1% 0 \$0.0	00 NA 0
FIRST AMERICAN CREDIT 4 \$121,723.73 0.06% 0 \$0.0	00 NA 0
FIRST ATLANTIC FEDERAL 2 \$99,641.05 0.05% 0 \$0.0	)O NIA O
FIRST BANK 4 \$130,787.56 0.07% 0 \$0.0	00 NA 0

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FIRST BANK OF CLEWISTON	1	\$23,482.41	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$58,367.48	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$526,269.17	0.27%		\$0.00		
FIRST CITIZENS BANK NA	7	\$321,721.47	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	29	\$940,203.04	0.48%		-		f
FIRST COMMUNITY BANK & TRUST	3	\$176,227.30	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$27,834.20	0.01%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$121,867.16	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	15	\$457,270.76	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$56,044.03	0.03%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	12	\$483,482.44	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$184,684.76	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$89,853.25	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$683,472.36	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$172,125.67	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$227,220.73	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	11	\$449,754.43	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$1,380,818.26	0.71%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$424,155.97	0.22%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$151,140.44	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	38	\$1,418,819.91	0.73%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	61	\$2,441,803.59	1.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$438,571.67	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	10	\$461,612.49	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	29	\$1,172,424.24	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$86,697.14	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$127,377.27	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ALTAVISTA	3	\$113,876.86	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,474.87	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$207,340.96	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$129,655.36	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	23	\$709,576.84	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$29,781.47	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$49,629.77	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$21,213.17	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	63	\$2,607,923.51	1.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	5	\$198,678.93	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	13	\$539,943.14	0.28%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$56,574.95	0.03%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$27,732.85	0.01%	0	\$0.00	NA	0
FIRST PLACE BANK	72	\$2,767,970.42	1.42%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	3	\$141,114.05			\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$39,246.42	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,519.76	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$43,105.99	0.02%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	22	\$846,940.77	0.44%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$256,389.72	0.13%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	3	\$117,412.98		0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$33,492.69	0.02%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$79,707.11	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	12	\$481,033.21	0.25%	0	\$0.00	NA	0
FREMONT BANK	90	\$3,517,031.37	1.81%	0	\$0.00	NA	0
FULTON BANK	29	\$1,175,570.48	0.6%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	7	\$323,688.13		0	\$0.00	NA	

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GATEWAY BUSINESS BANK	15	\$700,633.18	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE	3	\$157,174.29	0.08%	0	\$0.00	NA	0
CORPORATION		Ψ107,17 <b>.</b> 23	0,0076	_	40.00		Ĭ
GEORGIA TELCO CREDIT UNION	1	\$32,392.61	0.02%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE							H
CORPORATION	2	\$77,210.69	0.04%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES							H
CREDIT UNION OF EL PASO	14	\$478,799.52	0.25%	0	\$0.00	NA	0
GRANITE BANK	11	\$490,427.23	0.25%	0	\$0.00	NA	0
GREAT LAKES CREDIT	4	\$104.041.15	0.10/	0	00.00	NI A	0
UNION	4	\$194,941.15	0.1%	U	\$0.00	NA	U
GREAT WESTERN BANK	1	\$42,354.02	0.02%	0	\$0.00	NA	0
GREATER NEVADA	7	\$331,682.28	0.17%	0	\$0.00	NA	0
MORTGAGE SERVICES		Ψ331,002.20	0.1770		Ψ0.00	1171	
GREENPOINT MORTGAGE	4	\$150,274.26	0.08%	0	\$0.00	NA	0
FUNDING, INC.		, ,			·		$\vdash$
GREENWOOD CREDIT UNION	1	\$53,093.83	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL							${\sf H}$
CREDIT UNION	16	\$714,274.67	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT							
UNION	8	\$285,656.14	0.15%	0	\$0.00	NA	0
GUARANTY LOAN AND	1	ф22 102 <i>47</i>	0.000		ΦΩ ΩΩ	NT A	
REAL ESTATE COMPANY	1	\$33,183.47	0.02%	0	\$0.00	NA	U
GUARDIAN CREDIT UNION	3	\$131,884.60	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE	14	\$602,709.40	0.31%	0	\$0.00	NA	0
COMPANY	1.	Ψ002,709.10	0.5170		Ψ0.00	1171	
HANCOCK MORTGAGE	2	\$70,949.12	0.04%	0	\$0.00	NA	0
COMPANY		. ,					
HANNIBAL NATIONAL BANK	6	\$190,182.59	0.1%	0	\$0.00	NA	0
HARBOR FEDERAL							H
SAVINGS BANK	26	\$922,427.30	0.47%	0	\$0.00	NA	0
HARRY MORTGAGE	4.0	<b>***</b>	0.40~	_	40.00		
COMPANY	10	\$344,973.04	0.18%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$115,510.83	0.06%	0	\$0.00	NA	0
HAYHURST MORTGAGE,	1	\$47,110.83	0.02%	0	\$0.00	NA	0
INC.	1	\$47,110.83	0.02%	U	\$0.00	NA	U
HERITAGE TRUST FEDERAL	1	\$45,024.17	0.02%	0	\$0.00	NA	0
CREDIT UNION	1	·					Н.
HERSHEY STATE BANK	1	\$24,582.75	0.01%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK		\$423,458.15	0.22%	0	\$0.00	NA	0
HICKORY POINT BANK AND	9	\$363,565.23	0.19%	0	\$0.00	NA	0
TRUST, FSB	-	,			•		${f H}$
HOME FEDERAL SAVINGS BANK	14	\$586,708.20	0.3%	0	\$0.00	NA	0
DVIIV	l						$\sqcup \bot$

CENTER	2	\$84,587.28	0.04%	0	\$0.00	NA	0
NK OF	1	\$37,735.50	0.02%	0	\$0.00	NA	0
GAGE	1	\$37,903.13	0.02%	0	\$0.00	NA	0
DRATION	1	\$60,500.64	0.03%	0	\$0.00	NA	0
NK	76	\$2,666,628.73	1.37%	0	\$0.00	NA	0
RTGAGE	2	\$78,767.84	0.04%	0	\$0.00	NA	0
K	2	\$73,002.47	0.04%	0	\$0.00	NA	0
	2	\$82,502.63	0.04%	0	\$0.00	NA	0
ONAL	6	\$241,916.62	0.12%	0	\$0.00	NA	0
OIT	14	\$500,355.16	0.26%	0	\$0.00	NA	0
IT	2	\$109,488.89	0.06%	0	\$0.00	NA	0
	1	\$43,650.67	0.02%	0	\$0.00	NA	0
L BANK	5	\$172,790.10	0.09%	0	\$0.00	NA	0
	3	\$95,594.70	0.05%	0	\$0.00	NA	0
NK	29	\$1,047,024.12	0.54%	0	\$0.00	NA	0
ANK OF	23	\$943,691.58	0.48%	0	\$0.00	NA	0
ORATION	9	\$328,325.92	0.17%	0	\$0.00	NA	0
	2	\$100,394.60	0.05%	0	\$0.00	NA	0
AND	1	\$38,152.27	0.02%	0	\$0.00		
K AND	36	\$1,362,404.32	0.7%	0	\$0.00	NA	0
ANK	1	\$56,579.02	0.03%	0	\$0.00	NA	0
AL INC.	1	\$54,639.21	0.03%	0	\$0.00	NA	0
AND	17	\$765,390.79	0.39%	0	\$0.00	NA	0
ER AND	2	\$65,205.57	0.03%	0	\$0.00	NA	0
GAGE	9	\$389,433.69	0.2%	0	\$0.00	NA	0
INK, INC.	1	\$47,244.95	0.02%	0	\$0.00	NA	0
GS BANK	5	\$212,772.09	0.11%	0	\$0.00	NA	0
	1	\$44,126.39	0.02%	0	\$0.00	NA	
	4	\$188,267.71	0.1%	0	\$0.00	NA	0
	CENTER ANK OF GAGE  ORATION ANK ORTGAGE  IK CONAL DIT OIT  AL BANK OLICE UNION NK BANK OF ORATION CAND CAND CAND CAND CAND CAND CAND CAN	ANK OF 1  GAGE 1  DRATION 1  ANK 76  DRATGAGE 2  IK 2  ONAL 6  DIT 14  DIT 2  AL BANK 5  DLICE 3  UNION 3  NK 29  BANK OF 23  DRATION 9  K 2  K AND 1  K AND 36  BANK 1  AL INC. 1  AND 17  ER AND 2  GAGE 9  INK, INC. 1  GS BANK 5  GAGE 1	ANK OF 1 \$37,735.50  GAGE 1 \$37,903.13  DRATION 1 \$60,500.64  ANK 76 \$2,666,628.73  DRTGAGE 2 \$78,767.84  EX 2 \$73,002.47  EX 2 \$82,502.63  DIT 14 \$500,355.16  DIT 2 \$109,488.89  1 \$43,650.67  AL BANK 5 \$172,790.10  DLICE 3 \$95,594.70  UNION NK 29 \$1,047,024.12  BANK OF 23 \$943,691.58  DRATION 9 \$328,325.92  EX AND 1 \$38,152.27  K AND 36 \$1,362,404.32  BANK 1 \$56,579.02  AL INC. 1 \$54,639.21  AND 17 \$765,390.79  ER AND 2 \$65,205.57  GAGE 9 \$389,433.69  INK, INC. 1 \$47,244.95  GAGE ATION 1 \$47,244.95  GAGE ATION 1 \$44,126.39  INK, INC. 1 \$47,244.95  GAGE ATION 1 \$44,126.39	ANK OF 1 \$37,735.50 0.02% ORATION 1 \$60,500.64 0.03% ORATION 1 \$60,500.64 0.03% ORATION 1 \$60,500.64 0.03% ORATION 1 \$60,500.64 0.04% ORAGE 2 \$78,767.84 0.04% ONAL 6 \$241,916.62 0.12% ONAL 6 \$241,916.62 0.12% OTT 1 \$500,355.16 0.26% OTT 2 \$109,488.89 0.06% OTT 2 \$100,348.89 0.05% OTT 2 \$100,394.60 0.05% OTT 2 \$100,39	ANK OF 1 \$37,735.50 0.02% 0  ANK OF 1 \$37,735.50 0.02% 0  CAGAGE 1 \$37,903.13 0.02% 0  CARTION 1 \$60,500.64 0.03% 0  ANK 76 \$2,666,628.73 1.37% 0  ANK 2 \$73,002.47 0.04% 0  CANK 2 \$73,002.47 0.04% 0  CANK 2 \$82,502.63 0.04% 0  CANK 2 \$82,502.63 0.04% 0  CANK 2 \$109,488.89 0.06% 0  CANK 5 \$172,790.10 0.09% 0  CANK 5 \$172,790.10 0.09% 0  CANK 5 \$172,790.10 0.09% 0  CANK 29 \$1,047,024.12 0.54% 0  CAND 1 \$38,152.27 0.02% 0  CAND 1 \$38,152.27 0.02% 0  CAND 1 \$38,152.27 0.02% 0  CAND 1 \$56,579.02 0.03% 0  CAND 1 \$54,639.21 0.03% 0  CAND 1 \$56,579.02 0.03% 0  CAND 1 \$5765,390.79 0.39% 0  CAND 1 \$765,390.79 0.39% 0  CAGE 9 \$389,433.69 0.2% 0  CAND 1 \$44,126.39 0.02% 0  CAGE 1 \$44,126.39 0.02% 0  CAGE 1 \$44,126.39 0.02% 0  CAGE 1 \$44,126.39 0.02% 0	ANK OF 1 \$37,735.50 0.02% 0 \$0.00  GAGE 1 \$37,903.13 0.02% 0 \$0.00  DRATION 1 \$60,500.64 0.03% 0 \$0.00  NK 76 \$2,666,628.73 1.37% 0 \$0.00  NK 76 \$2,666,628.73 1.37% 0 \$0.00  NK 2 \$73,002.47 0.04% 0 \$0.00  NK 2 \$82,502.63 0.04% 0 \$0.00  DIT 14 \$500,355.16 0.26% 0 \$0.00  DIT 2 \$109,488.89 0.06% 0 \$0.00  LL BANK 5 \$172,790.10 0.09% 0 \$0.00  NK 29 \$1,047,024.12 0.54% 0 \$0.00  NK 29 \$1,047,024.12 0.54% 0 \$0.00  K AND 1 \$38,152.27 0.02% 0 \$0.00  K AND 36 \$1,362,404.32 0.7% 0 \$0.00  K AND 1 \$54,639.21 0.03% 0 \$0.00  K AND 1 \$546,579.02 0.03% 0 \$0.00  K AND 1 \$546,392.1 0.03% 0 \$0.00  K AND 1 \$546,392.1 0.03% 0 \$0.00  ER AND 2 \$65,205.57 0.03% 0 \$0.00  ER AND 2 \$65,205.57 0.03% 0 \$0.00  GAGE 9 \$389,433.69 0.2% 0 \$0.00  INK, INC. 1 \$47,244.95 0.02% 0 \$0.00  GAGE ATION 1 \$44,126.39 0.02% 0 \$0.00  GAGE ATION 1 \$44,126.39 0.02% 0 \$0.00  SANK 5 \$212,772.09 0.11% 0 \$0.00  GAGE ATION 1 \$44,126.39 0.02% 0 \$0.00  SANK 5 \$212,772.09 0.11% 0 \$0.00	ANK OF 1 \$37,735.50 0.02% 0 \$0.00 NA  ANK OF 1 \$37,735.50 0.02% 0 \$0.00 NA  GAGE 1 \$37,903.13 0.02% 0 \$0.00 NA  DRATION 1 \$60,500.64 0.03% 0 \$0.00 NA  DRATION 76 \$2,666,628.73 1.37% 0 \$0.00 NA  DRATGAGE 2 \$78,767.84 0.04% 0 \$0.00 NA  EXAMPLE 2 \$73,002.47 0.04% 0 \$0.00 NA  EXAMPLE 2 \$82,502.63 0.04% 0 \$0.00 NA  DIT 14 \$500,355.16 0.26% 0 \$0.00 NA  DIT 2 \$109,488.89 0.06% 0 \$0.00 NA  DIT 2 \$104,488.89 0.06% 0 \$0.00 NA  AL BANK 5 \$172,790.10 0.09% 0 \$0.00 NA  NK 29 \$1,047,024.12 0.54% 0 \$0.00 NA  DRATION 9 \$328,325.92 0.17% 0 \$0.00 NA  CAND 1 \$38,152.27 0.02% 0 \$0.00 NA  EXAMPLE 2 \$100,394.60 0.05% 0 \$0.00 NA  EXAMPLE 2 \$100,094 0 \$0.00 NA

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	N FEDERAL CREDIT						!	
LA	GRANGE STATE BANK	13	\$485,071.56	0.25%	0	\$0.00	NA	.0
LA	KE AREA BANK	1	\$38,499.47	0.02%	0	\$0.00	NA	0
	KE MORTGAGE MPANY INC.	5	\$232,643.26	0.12%	0	\$0.00	NA	0
LA	NDMARK CREDIT UNION	4	\$161,122.71	0.08%	0	\$0.00	NA	0
	ADER MORTGAGE MPANY INC.	1	\$50,356.91	0.03%	0	\$0.00	NA	0
LEC	GACY BANK	1	\$62,965.09	0.03%	0	\$0.00	NA	0
НО	HMAN BROTHERS OLDINGS, INC.	2	\$92,035.74	0.05%	0	\$0.00	NA	0
	BERTY FEDERAL VINGS BANK	7	\$286,029.45	0.15%	0	\$0.00	NA	0
FSI		2	\$79,928.59	0.04%	0	\$0.00	NA	0
CR:	MA SUPERIOR FEDERAL EDIT UNION	8	. ,			,		Ш
	RIMAC CORPORATION	1	\$11,230.24	0.01%	0	\$0.00	NA	0
BA	S ALAMOS NATIONAL NK	1	\$39,671.39	0.02%	0	\$0.00	NA	0
CO	ET MORTGAGE PRPORATION	2	\$64,179.43			, , , , ,		₩
	ACHIAS SAVINGS BANK	7	, ,		1 1	,		T
	ACON SAVINGS BANK	6	\$185,127.42	0.1%	0	\$0.00	NA	0
SEI	AIN STREET FINANCIAL RVICES CORP	17	\$505,396.41	0.26%	0	\$0.00	NA	0
AN	ANUFACTURERS BANK ID TRUST CO.	5	\$205,228.28	0.11%	0	\$0.00	NA	0
CO	ARATHON FINANCIAL PRPORATION	1	\$49,172.62	0.03%	0	\$0.00	NA	0
SEI	ARINE BANK MORTGAGE RVICES	16	·			·		₩
	ARQUETTE BANK	8	\$315,761.81	0.16%	0	\$0.00	NA	0
BA	ARQUETTE NATIONAL NK	5	\$231,401.64	0.12%	0	\$0.00	NA	0
CR	ARSHALL COMMUNITY EDIT UNION	1	\$36,875.32	0.02%	0	\$0.00	NA	0
SEI	ATRIX FINANCIAL RVICES CORPORATION	1	\$50,743.02	0.03%	0	\$0.00	NA	0
СО	AYFLOWER OPERATIVE BANK	1	\$55,595.87	0.03%	0	\$0.00	NA	0
	CCAUGHAN MORTGAGE MPANY INC.	9	,			·		Ш
	CCLAIN BANK, N.A.	3	\$124,847.21	0.06%	0	\$0.00	NA	0
	CCUE MORTGAGE MPANY, THE	2	\$55,958.46	0.03%	0	\$0.00	NA	0

MECHANICS SAVINGS BANK	9	\$383,430.05	0.2%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$34,664.14	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$43,673.02	0.02%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	11	\$392,384.89	0.2%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$40,772.63	0.02%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$157,419.14	0.08%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$162,539.60	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$2,541,721.95	1.31%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$37,914.98	0.02%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$225,539.52	0.12%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	6	\$236,154.13	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$93,109.73	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$31,370.38	0.02%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	13	\$524,020.25	0.27%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	11	\$416,731.60	0.21%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$90,321.97	0.05%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,640.15	0.02%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$132,475.75	0.07%	0	\$0.00	NA	0
MID-PENN BANK	3	\$107,326.38	0.06%	0	\$0.00	NA	0
MID-STATE BANK	6	\$237,184.98	0.12%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$100,397.92	0.05%	0	\$0.00	NA	0
MIDFIRST BANK SSB	2	\$94,771.00	0.05%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$118,004.63	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	8	\$347,574.54	0.18%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$32,982.60	0.02%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	7	\$268,095.63	0.14%	0	\$0.00	NA	0

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MII BA	NOTOLA NATIONAL NK	9	\$392,857.49	0.2%	0	\$0.00	NA	0
MI	TCHELL MORTGAGE MPANY L.L.C.	2	\$96,645.99	0.05%	0	\$0.00	NA	0
	ZZOU CREDIT UNION	4	\$170,511.64	0.09%	0	\$0.00	NA	0
MC	NSON SAVINGS BANK	1	\$51,758.94	0.03%	0	\$0.00	NA	
MC	RTGAGE AMERICA, INC.	1	\$61,632.61	0.03%	0	\$0.00	NA	0
FUI	RTGAGE AND EQUITY NDING CORPORATION A MEFC	1	\$64,079.52	0.03%	0	\$0.00	NA	
MC	RTGAGE CENTER, LLC	14	\$483,474.74	0.25%	0	\$0.00	NA	0
MC	PRTGAGE CLEARING RPORATION	7	\$281,086.47	0.14%	0	\$0.00	NA	
	RTGAGE INVESTORS RPORATION	1	\$39,195.28	0.02%	0	\$0.00	NA	Ш
	RTGAGE MARKETS, LLC	1	\$60,047.01	0.03%	0	\$0.00	NA	_
MC	RTGAGEAMERICA INC.	2	\$101,434.83	0.05%	0	\$0.00	NA	0
	UNTAIN STATES RTGAGE CENTERS INC.	9	\$419,555.53	0.22%	0	\$0.00	NA	0
MT	. MCKINLEY BANK	1	\$32,196.82	0.02%	0	\$0.00	NA	0
	RRAY FINANCIAL SOCIATES INC.	1	\$26,287.26	0.01%	0	\$0.00	NA	0
	TUAL SAVINGS SOCIATION FSA	6	\$214,610.83	0.11%	0	\$0.00	NA	0
	TIONAL CITY PRTGAGE COMPANY	36	\$1,578,464.37	0.81%	0	\$0.00	NA	0
NA	TIONWIDE ADVANTAGE PRTGAGE COMPANY	7	\$275,047.69	0.14%	0	\$0.00	NA	0
MO	TIONWIDE ADVANTAGE RTGAGE COMPANY - DICATED CHANNEL	194	\$7,181,697.52	3.69%	0	\$0.00	NA	0
	TIONWIDE HOME PRTGAGE COMPANY	112	\$3,535,752.25	1.82%	0	\$0.00	NA	0
NE'	W ERA BANK	1	\$55,055.08	0.03%	0	\$0.00	NA	0
NE' BA	W REPUBLIC SAVINGS NK	5	\$161,358.70	0.08%	0	\$0.00	NA	0
	W SOUTH FEDERAL VINGS BANK	12	\$482,967.57	0.25%	0	\$0.00	NA	0
NE' BA	WFIELD NATIONAL NK	1	\$24,884.95	0.01%	0	\$0.00	NA	0
	XSTAR FINANCIAL RPORATION	1	\$23,700.72	0.01%	0	\$0.00	NA	0
NO	RTH FORK BANK	21	\$884,039.37	0.45%	0	\$0.00	NA	0
NO BA	RTH MILWAUKEE STATE NK	2	\$54,384.82	0.03%	0	\$0.00	NA	
	RTH SHORE BANK, A -OPERATIVE BANK	1	\$36,019.27	0.02%	0	\$0.00	NA	0
	-	1	\$36,019.27	0.02%	0	\$0.00	NA	

NORTHERN OHIO INVESTMENT COMPANY	14	\$513,084.43	0.26%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$94,439.34	0.05%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	4	\$175,939.92	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	20	\$804,791.71	0.41%	0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$42,214.22	0.02%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$40,102.45	0.02%	0	\$0.00	NA	0
OAK BANK	1	\$55,469.18	0.03%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$70,144.71	0.04%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	6	\$280,888.70	0.14%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$30,826.83	0.02%	0	\$0.00	NA	0
PARK BANK	1	\$38,220.39	0.02%	0	· ·	NA	0
PATELCO CREDIT UNION	1	\$58,253.22	0.03%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	9	\$442,021.95	0.23%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$339,218.82	0.17%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	67	\$2,580,053.67	1.33%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$593,610.55	0.31%	0	\$0.00	NA	0
PEOPLES BANK	2	\$91,384.62	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	28	\$1,132,768.95	0.58%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$35,252.46	0.02%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$147,950.66	0.08%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	5	\$159,451.51	0.08%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$94,162.80	0.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$39,295.39	0.02%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$71,196.23	0.04%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$76,901.02	0.04%	0	\$0.00	NA	0
PIONEER BANK	2	\$46,270.39	0.02%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$38,336.59	0.02%	0	\$0.00	NA	0
PLANTATION FEDERAL	2	\$117,092.98	0.06%	0	\$0.00	NA	0
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BANK			ļ	$\perp'$	<u> </u>	<u>                                      </u>	4
PLUMAS BANK	1	\$32,127.35	0.02%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$222,342.46	0.11%	0	\$0.00	) NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,763.58	0.01%	0	\$0.00	) NA	0
PREMIER BANK OF JACKSONVILLE	2	\$71,054.66	0.04%	0	\$0.00	) NA	0
PRIMARY MORTGAGE CORPORATION	1	\$18,923.29	0.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	54	\$2,084,400.44	1.07%	0	\$0.00	) NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$106,303.30	0.05%	0	\$0.00	) NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	19	\$485,669.04	0.25%	0	\$0.00	) NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$91,762.16		1	·		$\vdash$
PUTNAM SAVINGS BANK	1	\$54,501.58		1 1		1	
QUAKER CITY BANK	1	\$50,571.54	0.03%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	. ,			·		Н
R-G CROWN BANK	1	\$48,890.79	0.03%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$247,417.04			,		Н
REDWOOD CREDIT UNION	3	, , , , , , , , , , ,	1				
REGIONS BANK	4	\$173,600.44			·		
RIDDELL NATIONAL BANK	5	\$216,226.39	0.11%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,491.18	0.02%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$95,183.62	0.05%	0	\$0.00	) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$222,726.12	0.11%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$78,917.45	0.04%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,170.73			·		
S&T BANK	24	\$878,925.96	0.45%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	32	\$1,176,325.59	0.6%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$34,207.19	0.02%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$48,609.38	0.02%	0	\$0.00	NA	0

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SANTANDER MORTGAGE CORPORATION	46	\$1,943,374.81	1%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$88,480.32	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$80,948.63	0.04%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	3	\$72,407.32	0.04%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$166,174.66	0.09%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	6	\$262,635.74	0.13%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	7	\$300,437.60	0.15%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$83,642.55	0.04%	0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$29,392.24	0.02%	0	\$0.00	NA	0	<u> </u>
SKY FINANCIAL GROUP	126	\$4,524,008.41	2.33%	0	\$0.00	NA	0	<u> </u>
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$112,502.40	0.06%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	2	\$97,663.53	0.05%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	5	\$169,736.42	0.09%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$28,947.61	0.01%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	6	\$161,665.47	0.08%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$38,848.93	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$28,080.52	0.01%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	9	\$347,534.99	0.18%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$52,007.53	0.03%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$56,900.48	0.03%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	12	\$509,453.45	0.26%	0	\$0.00	NA	0	L
ST. FRANCIS BANK FSB	8	\$292,004.49	0.15%	0	\$0.00	NA	0	L
ST. JAMES MORTGAGE CORPORATION	3	\$169,207.55	0.09%	0	\$0.00	NA	0	
ST. MARYS BANK	13	\$551,367.20	0.28%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	15	\$568,968.95	0.29%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	23	\$931,331.35	0.48%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	6	\$186,062.70	0.1%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$65,242.62	0.03%	0	\$0.00	NA	0	

STATE BANK OF ALCESTER         1         \$39,247.39         0.02%         0         \$0.00           STATE BANK OF CROSS PLAINS         2         \$92,921.39         0.05%         0         \$0.00           STATE BANK OF LACROSSE         2         \$86,190.51         0.04%         0         \$0.00           STATE BANK OF THE LAKES         2         \$100,938.44         0.05%         0         \$0.00           STATE EMPLOYEES CREDIT UNION         25         \$957,046.28         0.49%         0         \$0.00           STATE FARM BANK, FSB         1         \$12,508.08         0.01%         0         \$0.00	NA 0
PLAINS         2         \$92,921.39         0.05%         0         \$0.00           STATE BANK OF LACROSSE         2         \$86,190.51         0.04%         0         \$0.00           STATE BANK OF THE LAKES         2         \$100,938.44         0.05%         0         \$0.00           STATE EMPLOYEES CREDIT UNION         25         \$957,046.28         0.49%         0         \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
STATE BANK OF THE 2 \$100,938.44 0.05% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 25 \$957,046.28 0.49% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
LAKES 2 \$100,938.44 0.05% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 25 \$957,046.28 0.49% 0 \$0.00	NA 0 NA 0 NA 0
UNION 25 \$957,046.28 0.49% 0 \$0.00	NA 0
STATE FARM BANK, FSB 1 \$12,508,08 0.01% 0 \$0.00	NA 0
φ12,200,00 0,0170 0 ψ0,00	
STERLING SAVINGS BANK 6 \$242,564.01 0.12% 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$110,024.50 0.06% 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 11 \$368,780.18 0.19% 0 \$0.00	NA 0
SUFFOLK COUNTY 2 \$107,466.23 0.06% 0 \$0.00	NA 0
SUN AMERICAN 1 \$43,888.23 0.02% 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC. 1 \$55,511.49 0.03% 0 \$0.00	NA 0
SUPERIOR FEDERAL 3 \$110,956.49 0.06% 0 \$0.00	NA 0
SUTTON STATE BANK 3 \$133,706.00 0.07% 0 \$0.00	NA 0
SWAIN MORTGAGE 5 \$236,054.45 0.12% 0 \$0.00	NA 0
SYRACUSE SECURITIES 10 \$312,693.14 0.16% 0 \$0.00	NA 0
TAUNTON FEDERAL 1 \$46,191.18 0.02% 0 \$0.00	NA 0
TAYLOR COUNTY BANK 1 \$50,225.18 0.03% 0 \$0.00	NA 0
TCF MORTGAGE 1 \$44,383.38 0.02% 0 \$0.00	NA 0
TEXAS BANK 11 \$296,800.53 0.15% 0 \$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL 1 \$31,535.05 0.02% 0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY 2 \$86,873.41 0.04% 0 \$0.00	NA 0
THE CITIZENS BANKING 2 \$70,987.32 0.04% 0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS 1 \$43,105.65 0.02% 0 \$0.00 CO-OPERATIVE BANK	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  3 \$116,540.17 0.06% 0 \$0.00	NA 0
THE FIRST NATIONAL 1 \$27,847.13 0.01% 0 \$0.00	NA 0
1 \$39,175.72 0.02% 0 \$0.00	NA 0

THE FIRST NATIONAL BANK OF BERWICK							
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,423.77	0.02%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$93,383.77	0.05%	0	\$0.00	NA	0
THE HONOR STATE BANK	6	\$224,594.28	0.12%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$269,694.16					
THE LEADER MORTGAGE COMPANY	2	\$84,160.74	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$62,194.86	0.03%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$196,287.74			,		₩.
THE SUTTON STATE BANK	3	\$139,606.50	0.07%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	5	\$190,271.42	0.1%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$188,655.77	0.1%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	5	\$188,972.31	0.1%	Ш	1		11
TIERONE BANK	20	\$682,774.55	0.35%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$405,811.23	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$132,547.36	0.07%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$46,053.11	0.02%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$75,311.52	0.04%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	11	\$459,024.57	0.24%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	6	\$222,022.20			,		4
U. S. MORTGAGE CORP.	5	\$254,884.56	0.13%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$122,230.12	0.06%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$97,576.72		₩	,		₩
UNIONBANK	21	\$760,750.59		t	,		
UNITED BANK OF UNION	5	\$206,489.09	0.11%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$49,845.21	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$384,061.02	0.2%	0	\$0.00	NA	0

2	\$97,922.15	0.05%	0	\$0.00	NA	0
5	\$175,319.83	0.09%	0	\$0.00	NA	0
2	\$107,809.59	0.06%	0	\$0.00	NA	0
1	\$26,613.71	0.01%	0	\$0.00	NA	0
2	\$54,213.92	0.03%	0	\$0.00	NA	0
2	\$106,195.22	0.05%	0	\$0.00	NA	0
1	\$43,568.65	0.02%	0	\$0.00	NA	0
7	\$308,019.27	0.16%	0	\$0.00	NA	0
1	\$41,990.34	0.02%	0	\$0.00	NA	0
2	\$101,233.23	0.05%	0	\$0.00	NA	0
7	\$300,098.98	0.15%	0	\$0.00	NA	0
3	\$145,187.34	0.07%	0	\$0.00	NA	0
6	\$166,440.11	0.09%	0	\$0.00	NA	0
1	\$36,902.42	0.02%	0	\$0.00	NA	0
1	\$26,260.85	0.01%	0	\$0.00	NA	0
2	\$102,061.08	0.05%	0	\$0.00	NA	0
1	\$8,679.56	0%	0	\$0.00	NA	0
4	\$169,268.21	0.09%	0	\$0.00	NA	0
6	\$248,065.90	0.13%	0	\$0.00	NA	0
6	\$189,367.00	0.1%	0	\$0.00	NA	0
3	\$101,131.44	0.05%	0	\$0.00	NA	0
4	\$144,632.47	0.07%	0	\$0.00	NA	0
2	\$103,609.25	0.05%	0	\$0.00	NA	0
5	\$202,449.08	0.1%	0	\$0.00	NA	0
1	\$39,903.48	0.02%	0	\$0.00	NA	0
1	\$39,824.11	0.02%	0	\$0.00	NA	0
49	\$1,935,345.98	0.99%	0	\$0.00	NA	0
23	\$878,093.99	0.45%	0	\$0.00	NA	
4	\$191,722.45	0.1%	0	\$0.00	NA	0
	5 2 1 2 1 7 1 2 7 3 6 1 1 4 6 6 3 4 2 5 1 1 49 23	5       \$175,319.83         2       \$107,809.59         1       \$26,613.71         2       \$54,213.92         2       \$106,195.22         1       \$43,568.65         7       \$308,019.27         1       \$41,990.34         2       \$101,233.23         7       \$300,098.98         3       \$145,187.34         6       \$166,440.11         1       \$36,902.42         1       \$26,260.85         2       \$102,061.08         1       \$8,679.56         4       \$169,268.21         6       \$248,065.90         6       \$189,367.00         3       \$101,131.44         4       \$144,632.47         2       \$103,609.25         5       \$202,449.08         1       \$39,903.48         1       \$39,903.48         2       \$878,093.99	5       \$175,319.83       0.09%         2       \$107,809.59       0.06%         1       \$26,613.71       0.01%         2       \$54,213.92       0.03%         2       \$106,195.22       0.05%         1       \$43,568.65       0.02%         7       \$308,019.27       0.16%         1       \$41,990.34       0.02%         2       \$101,233.23       0.05%         7       \$300,098.98       0.15%         3       \$145,187.34       0.07%         6       \$166,440.11       0.09%         1       \$36,902.42       0.02%         1       \$26,260.85       0.01%         2       \$102,061.08       0.05%         1       \$8,679.56       0%         4       \$169,268.21       0.09%         6       \$248,065.90       0.13%         6       \$189,367.00       0.1%         3       \$101,131.44       0.05%         4       \$144,632.47       0.07%         2       \$103,609.25       0.05%         5       \$202,449.08       0.1%         1       \$39,903.48       0.02%         4	5       \$175,319.83       0.09%       0         2       \$107,809.59       0.06%       0         1       \$26,613.71       0.01%       0         2       \$54,213.92       0.03%       0         2       \$106,195.22       0.05%       0         1       \$43,568.65       0.02%       0         7       \$308,019.27       0.16%       0         1       \$41,990.34       0.02%       0         2       \$101,233.23       0.05%       0         3       \$145,187.34       0.07%       0         4       \$166,440.11       0.09%       0         1       \$36,902.42       0.02%       0         1       \$26,260.85       0.01%       0         2       \$102,061.08       0.05%       0         1       \$8,679.56       0%       0         4       \$169,268.21       0.09%       0         6       \$248,065.90       0.13%       0         6       \$189,367.00       0.1%       0         2       \$103,609.25       0.05%       0         4       \$144,632.47       0.07%       0         2	5       \$175,319.83       0.09%       0       \$0.00         2       \$107,809.59       0.06%       0       \$0.00         1       \$26,613.71       0.01%       0       \$0.00         2       \$54,213.92       0.03%       0       \$0.00         1       \$43,568.65       0.02%       0       \$0.00         1       \$41,990.34       0.02%       0       \$0.00         2       \$101,233.23       0.05%       0       \$0.00         2       \$101,233.23       0.05%       0       \$0.00         3       \$145,187.34       0.07%       0       \$0.00         4       \$36,902.42       0.02%       0       \$0.00         1       \$26,260.85       0.01%       0       \$0.00         2       \$102,061.08       0.05%       0       \$0.00         3       \$145,187.34       0.09%       0       \$0.00         1       \$36,902.42       0.02%       0       \$0.00         2       \$102,061.08       0.05%       0       \$0.00         4       \$169,268.21       0.09%       0       \$0.00         4       \$146,632.47       0.07%       0 <td>5       \$175,319.83       0.09%       0       \$0.00       NA         2       \$107,809.59       0.06%       0       \$0.00       NA         1       \$26,613.71       0.01%       0       \$0.00       NA         2       \$54,213.92       0.03%       0       \$0.00       NA         2       \$106,195.22       0.05%       0       \$0.00       NA         1       \$43,568.65       0.02%       0       \$0.00       NA         2       \$101,233.23       0.02%       0       \$0.00       NA         1       \$41,990.34       0.02%       0       \$0.00       NA         2       \$101,233.23       0.05%       0       \$0.00       NA         3       \$145,187.34       0.07%       0       \$0.00       NA         4       \$36,902.42       0.02%       0       \$0.00       NA         1       \$36,902.42       0.02%       0       \$0.00       NA         1       \$36,902.42       0.02%       0       \$0.00       NA         1       \$26,260.85       0.01%       0       \$0.00       NA         2       \$102,061.08       0.05%       <t< td=""></t<></td>	5       \$175,319.83       0.09%       0       \$0.00       NA         2       \$107,809.59       0.06%       0       \$0.00       NA         1       \$26,613.71       0.01%       0       \$0.00       NA         2       \$54,213.92       0.03%       0       \$0.00       NA         2       \$106,195.22       0.05%       0       \$0.00       NA         1       \$43,568.65       0.02%       0       \$0.00       NA         2       \$101,233.23       0.02%       0       \$0.00       NA         1       \$41,990.34       0.02%       0       \$0.00       NA         2       \$101,233.23       0.05%       0       \$0.00       NA         3       \$145,187.34       0.07%       0       \$0.00       NA         4       \$36,902.42       0.02%       0       \$0.00       NA         1       \$36,902.42       0.02%       0       \$0.00       NA         1       \$36,902.42       0.02%       0       \$0.00       NA         1       \$26,260.85       0.01%       0       \$0.00       NA         2       \$102,061.08       0.05% <t< td=""></t<>

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	WRIGHT-PATT CREDIT UNION, INC.							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$37,088.89	0.02%	0	\$0.00	NA	0
	Unavailable	781	\$30,476,916.15	15.64%	0	\$0.00	NA	0
Total		5,009	\$194,579,880.16	100%	0	\$0.00		0
			, ,			·		$\Box$
31416VNY6	1ST TRUST BANK FOR SAVINGS	1	\$55,031.99	0.07%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$71,200.88	0.08%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$207,639.27	0.25%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$77,034.23	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$64,180.19	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$273,048.33	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	11	\$683,681.73	0.81%	0	\$0.00	NA	0
	AF BANK	1	\$32,404.46	0.04%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$35,518.68	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$189,162.64	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	5	\$207,506.72	0.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	12	\$709,003.48	0.84%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$234,153.18	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$402,211.83	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$461,097.83	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$316,461.54	0.38%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	2	\$56,381.99	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$357,761.59	0.42%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$42,443.64	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$25,356.81	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$65,538.26	0.08%	0	,		0
	AMERICAN BANK, N.A.	3	\$98,428.80	0.12%	0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,753.04	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$141,574.05	0.17%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	1	\$37,446.01	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$218,209.95	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,936.03	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$142,039.07	0.17%	0	\$0.00	NA	$\cap$
AMERITRUST MORTGAGE					,		
CORPORATION	1	\$68,789.80	0.08%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$278,096.88	0.33%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$58,206.43	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	14	\$695,676.77	0.83%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	4	\$133,384.69	0.16%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$329,271.27	0.39%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$29,545.22	0.04%	0	\$0.00	NA	0
AUBURNBANK	1	\$42,925.69	0.05%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,514.01	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$67,403.13	0.08%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$582,282.08	0.69%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	13	\$607,615.76	0.72%	0	\$0.00	NA	0
BANCORPSOUTH BANK	41	\$1,962,518.17	2.33%	0	\$0.00	NA	0
BANK MUTUAL	3	\$122,854.73	0.15%				
BANK OF AMERICA NA	2	\$108,906.31	0.13%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$309,192.01	0.37%	0	\$0.00	NA	0
BANK OF LENOX	4	\$104,160.23	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$49,075.82	0.06%				
BANK OF STANLY	9	\$358,282.04	0.43%		\$0.00	NA	0
BANK OF THE CASCADES	1	\$74,730.67	0.09%		7 0 1 0 0		
BANK OF WASHINGTON	1	\$69,938.01	0.08%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,285.57	0.04%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$48,608.14	0.06%	0	\$0.00	NA	0
BANKFINANCIAL FSB	5	\$238,412.46	0.28%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$21,545.40	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$222,431.77	0.26%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$35,119.21	0.04%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$33,526.76	0.04%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$90,923.41	0.11%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	7	\$324,317.29	0.39%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$60,391.77	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$110,122.34	0.13%	0	\$0.00	NA	0
BUSEY BANK	1	\$24,349.44	0.03%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$62,230.19	0.07%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,178.98	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$31,011.64	0.04%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$81,935.33	0.1%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$246,955.15	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$1,057,858.84	1.26%	0	\$0.00	NA	0
CENTREBANK	2	\$76,263.74	0.09%	0	\$0.00	NA	0
CENTRUE BANK	1	\$42,143.30	0.05%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$40,811.37	0.05%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$36,484.57	0.04%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$141,040.94	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	13	\$567,617.50	0.67%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$78,119.15	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$938,884.59	1.12%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$56,233.21	0.07%	0	\$0.00	NA	0
CITIZENS BANK	3	\$132,870.52	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,075.04	0.06%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$72,267.50	0.09%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	13	\$767,561.33	0.91%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$202,935.32	0.24%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL	1	\$26,294.78	0.03%	0	\$0.00	NA	0
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BANK OF STORM LAKE							Ш
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$278,483.05	0.33%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$106,391.17	0.13%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4	\$255,060.65	0.3%	0	\$0.00	NA	0
CITY STATE BANK	_1	\$39,911.00	0.05%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$77,172.95	0.09%	0	\$0.00	NA	
COASTAL STATES MORTGAGE CORPORATION	1	\$46,716.42	0.06%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$40,703.33	0.05%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$112,266.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$148,565.49	0.18%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$44,144.59	0.05%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$100,031.85	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,013.77	0.06%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	21	\$1,131,078.71	1.34%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$14,413.21	0.02%	0	\$0.00	NA	0
CORTRUST BANK	3	\$101,317.10	0.12%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$58,485.00	0.07%	0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$58,860.60	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$46,501.89	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$66,640.51	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$134,039.80	0.16%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$29,544.80	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$16,049.05	0.02%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$121,014.79	0.14%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$48,701.56	0.06%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$61,417.50	0.07%	0	\$0.00	NA	0
DB STRUCTURED PRODUCTS, INC.	1	\$57,967.51	0.07%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$67,225.48	0.08%	0	\$0.00	NA	0

DENMARK STATE BANK	1	\$33,849.60	0.04%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$29,593.46	0.04%	0	\$0.00	NA	0
DORAL BANK	5	\$285,857.42	0.34%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$106,474.51	0.13%	0	\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$169,067.79	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$366,153.28	0.43%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$71,887.52	0.09%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$179,904.26	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$116,040.50	0.14%	0	\$0.00	NA	0
EASTERN BANK	1	\$39,266.82	0.05%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$70,994.22	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$83,083.48	0.1%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	2	\$106,558.35	0.13%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$279,976.62	0.33%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$50,761.41	0.06%	0	\$0.00	NA	0
EUROBANK	2	\$95,407.18	0.11%	0	\$0.00	NA	0
EVERBANK	3	\$152,653.01	0.18%	0	\$0.00	NA	0
FAA CREDIT UNION	4	\$119,917.11	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$137,538.49	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$68,288.22	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,723.09	0.06%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	77	\$4,142,895.11	4.92%	0	\$0.00	NA	0
FIFTH THIRD BANK	6	\$332,027.41	0.39%	0	\$0.00	NA	0
FIMI, INC.	1	\$48,984.81	0.06%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,973.22	0.22%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$167,233.80	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,183.21	0.04%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$78,990.22	0.09%	0	\$0.00	NA	0
	1	\$62,993.76	0.07%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK							
FIRST BANK	1	\$26,406.01	0.03%	0	\$0.00	NA	0
FIRST BANK OF		·			·		
CLEWISTON	1	\$73,895.06	0.09%	0	\$0.00	NA	0
FIRST BANK RICHMOND,	1	\$20.404.50	2 040/	^	ΦΩ ΩΩ	NT A	
NA	1	\$29,494.59	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$121,602.40	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK &	11	Φ445 202 22			¢0 00		
TRUST COMPANY OF SC	11	\$445,292.32	0.53%	0	\$0.00	NA	U
FIRST CITIZENS BANK NA	4	\$157,323.04	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	8	\$234,906.82	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$57,582.02	0.07%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$67,938.38	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$219,998.13	0.26%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$29,716.07	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,680.80	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$270,346.01	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,335.87	0.08%	0	\$0.00	NA	
FIRST FINANCIAL BANK	5	\$220,159.55	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	10					NA	
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,503.04	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$235,205.47	0.28%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$58,016.66		0	\$0.00	NA	
FIRST INTERSTATE BANK	8	\$290,692.63	0.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$194,630.67	0.23%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$184,175.88	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$178,621.94	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$97,266.84	0.12%	0	\$0.00	NA	0
	13	\$657,960.99	0.78%	0	\$0.00	NA	0

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FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	3	\$111,827.08	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$141,418.51	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,818.79	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$128,936.59	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$33,296.79	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$558,927.13	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$83,570.38	0.1%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$64,831.39	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$49,542.92	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	23	\$982,521.58	1.17%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$22,723.26	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$63,814.19	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	9	\$494,187.96	0.59%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$127,947.70	0.15%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$68,419.08	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$44,502.44	0.05%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$46,829.34	0.06%			NA	0
FORUM CREDIT UNION	1	\$62,685.87	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$113,217.82	0.13%	0	\$0.00	NA	0
FREMONT BANK	11	\$504,522.61	0.6%	0	\$0.00	NA	0
FULTON SAVINGS BANK	2	\$108,643.41	0.13%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$345,413.34	0.41%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$21,932.88	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$44,800.05	0.05%	0	\$0.00	NA	0
GECU	7	\$222,610.89	0.26%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$43,938.60	0.05%	0	\$0.00	NA	0

17	\$769,085.17	0.91%	0	\$0.00	NA	0
4	\$223,537.98	0.27%	0	\$0.00	NA	0
1	\$6,617.74	0.01%	0	\$0.00	NA	0
8	\$405,098.93	0.48%	0	\$0.00	NA	0
1	\$29,571.71	0.04%	0	\$0.00	NA	0
2	\$100,304.93	0.12%	0	\$0.00	NA	0
2	\$62,931.13	0.07%	0	\$0.00	NA	0
1	\$23,134.65	0.03%	0	\$0.00	NA	0
2	\$125,096.93	0.15%	0	\$0.00	NA	0
3	\$168,413.21	0.2%	0	\$0.00	NA	0
5	\$197,607.52	0.23%	0	\$0.00	NA	0
1	\$26,598.78	0.03%		1	NA	0
2	\$91,751.51	0.11%	0	\$0.00	NA	0
1	\$36,200.46	0.04%	0	\$0.00	NA	0
3	\$159,860.75	0.19%	0	\$0.00	NA	0
11	\$533,519.82	0.63%	0	\$0.00	NA	0
1	\$24,962.43	0.03%	0	\$0.00	NA	0
1	\$31,582.07	0.04%	0	\$0.00	NA	0
1	\$27,949.20	0.03%	-			
1	\$53,854.34	0.06%	0	\$0.00	NA	0
1	\$76,537.74	0.09%	0	\$0.00	NA	0
1	\$35,239.99	0.04%	0	\$0.00	NA	0
7	\$277,722.18	0.33%	0	\$0.00	NA	0
4	\$137,853.54	0.16%	0	\$0.00	NA	0
1	\$61,287.64	0.07%	0	\$0.00	NA	0
8	\$370,276.55	0.44%	0	\$0.00	NA	0
1	\$37,606.58	0.04%	0	\$0.00	NA	0
2	\$51,640.60	0.06%	0	\$0.00	NA	0
2	\$83,622.80	0.1%	0	\$0.00	NA	0
	1 8 1 2 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	4 \$223,537.98  1 \$6,617.74  8 \$405,098.93  1 \$29,571.71  2 \$100,304.93  2 \$62,931.13  1 \$23,134.65  2 \$125,096.93  3 \$168,413.21  5 \$197,607.52  1 \$26,598.78  2 \$91,751.51  1 \$36,200.46  3 \$159,860.75  11 \$533,519.82  1 \$24,962.43  1 \$31,582.07  1 \$27,949.20  1 \$53,854.34  1 \$76,537.74  1 \$35,239.99  7 \$277,722.18  4 \$137,853.54  1 \$61,287.64  8 \$370,276.55  1 \$37,606.58  2 \$51,640.60	4       \$223,537.98       0.27%         1       \$6,617.74       0.01%         8       \$405,098.93       0.48%         1       \$29,571.71       0.04%         2       \$100,304.93       0.12%         2       \$62,931.13       0.07%         1       \$23,134.65       0.03%         2       \$125,096.93       0.15%         3       \$168,413.21       0.2%         5       \$197,607.52       0.23%         1       \$26,598.78       0.03%         2       \$91,751.51       0.11%         1       \$36,200.46       0.04%         3       \$159,860.75       0.19%         11       \$533,519.82       0.63%         1       \$24,962.43       0.03%         1       \$27,949.20       0.03%         1       \$53,854.34       0.06%         1       \$76,537.74       0.09%         1       \$35,239.99       0.04%         7       \$277,722.18       0.33%         4       \$137,853.54       0.16%         1       \$61,287.64       0.07%         8       \$370,276.55       0.44%         2	4 \$223,537.98 0.27% 0 1 \$6,617.74 0.01% 0 8 \$405,098.93 0.48% 0 1 \$29,571.71 0.04% 0 2 \$100,304.93 0.12% 0 2 \$62,931.13 0.07% 0 1 \$23,134.65 0.03% 0 2 \$125,096.93 0.15% 0 3 \$168,413.21 0.2% 0 5 \$197,607.52 0.23% 0 1 \$26,598.78 0.03% 0 2 \$91,751.51 0.11% 0 1 \$36,200.46 0.04% 0 3 \$159,860.75 0.19% 0 1 \$24,962.43 0.03% 0 1 \$24,962.43 0.03% 0 1 \$27,949.20 0.03% 0 1 \$27,949.20 0.03% 0 1 \$53,854.34 0.06% 0 1 \$76,537.74 0.09% 0 1 \$35,239.99 0.04% 0 7 \$277,722.18 0.33% 0 4 \$137,853.54 0.16% 0 1 \$61,287.64 0.07% 0 8 \$370,276.55 0.44% 0 1 \$37,606.58 0.04% 0 2 \$51,640.60 0.06% 0	4       \$223,537.98       0.27%       0       \$0.00         1       \$6,617.74       0.01%       0       \$0.00         8       \$405,098.93       0.48%       0       \$0.00         1       \$29,571.71       0.04%       0       \$0.00         2       \$100,304.93       0.12%       0       \$0.00         2       \$62,931.13       0.07%       0       \$0.00         1       \$23,134.65       0.03%       0       \$0.00         2       \$125,096.93       0.15%       0       \$0.00         3       \$168,413.21       0.2%       0       \$0.00         5       \$197,607.52       0.23%       0       \$0.00         1       \$26,598.78       0.03%       0       \$0.00         2       \$91,751.51       0.11%       0       \$0.00         3       \$159,860.75       0.19%       0       \$0.00         1       \$23,519.82       0.63%       0       \$0.00         1       \$24,962.43       0.03%       0       \$0.00         1       \$27,949.20       0.03%       0       \$0.00         1       \$35,854.34       0.06%       0	4 \$223,537.98 0.27% 0 \$0.00 NA  1 \$6,617.74 0.01% 0 \$0.00 NA  8 \$405,098.93 0.48% 0 \$0.00 NA  1 \$29,571.71 0.04% 0 \$0.00 NA  2 \$100,304.93 0.12% 0 \$0.00 NA  2 \$62,931.13 0.07% 0 \$0.00 NA  1 \$23,134.65 0.03% 0 \$0.00 NA  2 \$125,096.93 0.15% 0 \$0.00 NA  3 \$168,413.21 0.2% 0 \$0.00 NA  5 \$197,607.52 0.23% 0 \$0.00 NA  2 \$91,751.51 0.11% 0 \$0.00 NA  3 \$159,860.75 0.19% 0 \$0.00 NA  1 \$24,962.43 0.03% 0 \$0.00 NA  1 \$24,962.43 0.03% 0 \$0.00 NA  1 \$27,949.20 0.03% 0 \$0.00 NA  1 \$31,582.07 0.04% 0 \$0.00 NA  1 \$353,854.34 0.06% 0 \$0.00 NA  1 \$35,239.99 0.04% 0 \$0.00 NA  2 \$277,722.18 0.33% 0 \$0.00 NA  3 \$137,853.54 0.16% 0 \$0.00 NA  4 \$137,853.54 0.16% 0 \$0.00 NA  8 \$370,276.55 0.44% 0 \$0.00 NA  1 \$37,606.58 0.04% 0 \$0.00 NA  2 \$51,640.60 0.06% 0 \$0.00 NA

IOWA STATE BANK AND TRUST COMPANY							
IRWIN UNION BANK AND TRUST COMPANY	3	\$142,296.43	0.17%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$28,321.07	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$134,419.59	0.16%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$38,747.59	0.05%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$120,871.55	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$788,760.49	0.94%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$112,304.78			,	NA	$oldsymbol{\sqcup}$
LA GRANGE STATE BANK	3	\$121,937.16	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$198,136.83	0.24%	0	\$0.00	NA	Ш
LAKE REGION BANK	1	\$33,065.83	0.04%	0	\$0.00	NA	1 1
LEGACY BANK	1	\$33,286.42	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$119,788.55	0.14%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$49,544.48	0.06%	0	\$0.00	NA	₩
LORIMAC CORPORATION	2	\$59,943.09	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$32,665.96	0.04%	0	,	NA	₩
MACHIAS SAVINGS BANK	3	\$140,849.85	0.17%	0	,	NA	
MAGNA BANK	4	\$237,694.07	0.28%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$146,063.89	0.17%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$34,262.62	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	·			·	NA	Ш
MARQUETTE BANK	2	\$102,052.15	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$89,925.53	0.11%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$34,119.32	0.04%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$29,028.85	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$270,150.57	0.32%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	6	\$270,887.37	0.32%	0	\$0.00	NA	0
MERCHANTS BANK,	19	\$794,976.19	0.94%	0	\$0.00	NA	0

NATIONAL ASSOCIATION				$\square$		ļ	Ц
MERRILL MERCHANTS	2	\$136,015.44	0.16%	0	\$0.00	NA	0
BANK METARANK	1	·					ш
METABANK MID AMERICA FEDERAL	1	\$65,677.74	0.08%	U	\$0.00	NA	$^{H}$
MID AMERICA FEDERAL SAVINGS BANK	18	\$992,084.75	1.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$53,847.74			Ψ0.00		ш
MID-PENN BANK	1	\$42,616.64					
MID-STATE BANK	1	\$64,846.84	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$44,512.29	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$225,132.49	0.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$71,516.35	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$29,775.15	0.04%	0	\$0.00		ш
MISSOURI CREDIT UNION	1	\$22,250.16			· ·		$\mathbf{T}$
MIZZOU CREDIT UNION	2	\$106,751.55				NA	0
MONSON SAVINGS BANK	1	\$40,936.86	0.05%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$118,423.56	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$176,277.09	0.21%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$124,616.43					
MORTGAGE MARKETS, LLC	1	\$63,392.21	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$119,748.37	0.14%		1		111
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,343.07			,		
NATIONAL CITY MORTGAGE COMPANY	43	\$1,967,196.51	2.34%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$229,502.52	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$123,092.37	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$2,928,065.25	3.48%	0	\$0.00	NA	0
NCB, FSB	5	\$214,290.92	0.25%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$101,295.30	0.12%	0	\$0.00	NA	0
NEW ERA BANK	2	\$83,113.45	0.1%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$54,556.70					
ONION	2	\$43,531.78	0.05%	0	\$0.00	NA	0

NEW REPUBLIC SAVINGS BANK							
NEW SOUTH FEDERAL SAVINGS BANK	2	\$84,341.16	0.1%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$40,189.43	0.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$78,578.11	0.09%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$41,774.96	0.05%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$43,696.54	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$411,189.59	0.49%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$63,720.57	0.08%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$46,523.69	0.06%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$46,770.18	0.06%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$206,168.27	0.24%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$45,722.50	0.05%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$48,209.31	0.06%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,179.61	0.05%	0	\$0.00	NA	
ORIENTAL BANK AND TRUST	2	\$142,721.91	0.17%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$77,359.43	0.09%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$96,169.69	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$127,655.55	0.15%	0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$61,921.05	0.07%	0	\$0.00	NA	0
PEOPLES BANK	1	\$64,433.49	0.08%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,770.86	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$589,403.17	0.7%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$20,892.26	0.02%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$56,811.65	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$35,557.49	0.04%	0	\$0.00	NA	0

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PIONEER BANK	3	\$107,212.45	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	3	\$125,335.07	0.15%	0	\$0.00	NA	0
CREDIT UNION					·		
POPULAR MORTGAGE, INC.	3	\$149,424.39	0.18%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE	2	\$96,626.23	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$130,484.56	0.15%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$41,719.38	0.05%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	4	\$199,730.03	0.24%	0	\$0.00	NA	0
PRIMEBANK	1	\$32,557.18	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$199,231.19	0.24%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$130,845.63	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$92,570.28	0.11%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	2	\$96,440.68	0.11%	0	\$0.00	NA	0
R-G CROWN BANK	3	\$178,479.78	0.21%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$71,842.78	0.09%	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$102,044.23	0.12%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$46,358.13	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	19	\$1,138,259.19	1.35%	0	\$0.00	NA	0
REGIONS BANK	4	\$149,302.89	0.18%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$98,470.88	0.12%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$42,979.65	0.05%	0	\$0.00	NA	0
RIVERHILLS BANK, N.A.	2	\$120,813.67	0.14%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,102.35	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$98,713.56	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$506,068.73	0.6%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$59,475.57	0.07%	0	\$0.00	NA	0
S&T BANK	2	\$82,531.28	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	10	\$506,445.07	0.6%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$66,038.97	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$45,285.60	0.05%	0	\$0.00	NA	0

SA	VINGS BANK OF MAINE	4	\$210,645.79	0.25%	0	\$0.00	NA	0
SA	XON MORTGAGE INC.	3	\$191,318.42	0.23%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL	2	\$144,328.66	0.17%	0	\$0.00	NA	0
	REDIT UNION		Ψ111,320.00	0.1770		Ψ0.00	1171	
	COTIABANK OF PUERTO	6	\$286,095.53	0.34%	0	\$0.00	NA	0
	CO CURITY MORTGAGE							
	ORPORATION	1	\$47,511.50	0.06%	0	\$0.00	NA	0
	IARONVIEW FEDERAL							
	REDIT UNION	2	\$117,526.22	0.14%	0	\$0.00	NA	0
SH	IOREBANK	1	\$41,349.10	0.05%	0	\$0.00	NA	0
SII	R FEDERAL CREDIT	1	\$43,579.80	0.05%	0	\$0.00	NA	0
	NION	1	·					₩
	Y FINANCIAL GROUP	12	\$449,385.36	0.53%	0	\$0.00	NA	0
	OUTH CENTRAL BANK,	1	\$54,452.71	0.06%	0	\$0.00	NA	0
N.			. ,					
	OUTHERN BANK & TRUST OMPANY	9	\$426,346.28	0.51%	0	\$0.00	NA	0
	OUTHERN COMMERCIAL							
	ANK	2	\$105,685.02	0.13%	0	\$0.00	NA	0
	OUTHTRUST MORTGAGE	-	Φ52 00 <b>7</b> 24	0.06%	0	Φ0.00	27.4	
CC	ORPORATION	1	\$53,887.24	0.06%	0	\$0.00	NA	O
ST	C. CLAIR COUNTY STATE	1	\$33,674.26	0.04%	0	\$0.00	NA	0
	ANK	1	\$33,074.20	0.04 /0	U	φυ.υυ	IVA	0
	'. JAMES MORTGAGE	1	\$14,929.92	0.02%	0	\$0.00	NA	0
	ORPORATION		·			,		╙
	MARYS BANK	1	\$41,565.67	0.05%	0	\$0.00	NA	0
	ANDARD BANK AND RUST COMPANY	1	\$53,312.32	0.06%	0	\$0.00	NA	0
	ANDARD MORTGAGE							
	ORPORATION	6	\$279,605.98	0.33%	0	\$0.00	NA	0
	ATE BANK OF LINCOLN	2	\$45,396.72	0.05%	0	\$0.00	NA	0
	ATE BANK OF SOUTHERN							
UT	ГАН	2	\$96,622.97	0.11%	0	\$0.00	NA	0
ST	ATE BANK OF THE	1	\$77,561.42	0.09%	0	\$0.00	NA	0
LA	AKES	1	. ,		U	,	INA	U
ST	ATE FARM BANK, FSB	2	\$66,235.00	0.08%	0	\$0.00	NA	0
	ERLING SAVINGS BANK	1	\$53,084.23	0.06%	0	\$0.00	NA	0
	TILLWATER NATIONAL	1	\$38,701.84	0.05%	0	\$0.00	NA	0
	ANK & TRUST COMPANY		,,	,,,,,,	~	+0.00	1,11	H
	OCK YARDS BANK & RUST CO. DBA STOCK							
	ARDS BANK MORTGAGE	8	\$384,130.72	0.46%	0	\$0.00	NA	0
	OMPANY							
	OCKMAN BANK OF		<b>** ** ** ** ** ** * * *</b>	0.050	_	<b>\$0.00</b>	**:	
	ONTANA	1	\$44,975.52	0.05%	0	\$0.00	NA	O
SU	JBURBAN MORTGAGE	1	\$46,271.23	0.05%	0	\$0.00	NA	0
CC	OMPANY OF NEW MEXICO	1	Φ+0,271.23	0.05%	U	<b>Φ</b> 0.00	INA	U

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$107,753.10	0.13%	0	\$0.00	NA	0
SUPERIOR FEDERAL	_	φ101 1 <b>7</b> 0 40	0.226		Φ0.00	NT A	
CREDIT UNION	5	\$191,158.48	0.23%	0	\$0.00	NA	U
SUTTON BANK	4	\$185,948.37	0.22%	0	\$0.00	NA	0
SWAIN MORTGAGE	1	\$62,508.35	0.07%	0	\$0.00	NA	0
COMPANY	1	·			·		Ш
TAYLOR COUNTY BANK	2	\$70,697.62	0.08%	0		NA	1 1
TEXAS BANK	4	\$174,521.35	0.21%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	4	\$227,888.57	0.27%	0	\$0.00	NA	0
CREDIT UNION		, ,					$\vdash$
THE CREDIT UNION OF	2	\$97,826.95	0.12%	0	\$0.00	NA	0
ALABAMA FCU THE FIRST NATIONAL							H
BANK	1	\$35,474.81	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL							$\dag \dag$
BANK IN AMBOY	4	\$210,851.44	0.25%	0	\$0.00	NA	0
THE FIRST NATIONAL		* 0.4 .4 TO TO			40.00		
BANK OF DENNISON	2	\$91,459.78	0.11%	0	\$0.00	NA	0
THE HARVARD STATE	2	Φ10 <b>7</b> 0 <b>27</b> 0 <b>7</b>	0.126		Φ0.00	NT A	
BANK	2	\$107,927.87	0.13%	0	\$0.00	NA	O
THE HERGET NATIONAL	3	\$99,404.89	0.12%	0	\$0.00	NA	0
BANK OF PEKIN	3	\$99,404.89	0.12%	U	\$0.00	INA	U
THE HUNTINGTON	9	\$494,472.37	0.59%	0	\$0.00	NA	0
NATIONAL BANK		Ψ+7+,+12.31	0.5770		ψ0.00	1 17 1	0
THIRD FEDERAL SAVINGS	1	\$37,416.21	0.04%	0	\$0.00	NA	0
BANK					,		Щ.
THUNDER BANK	1	\$41,991.98	0.05%	0	+ 0.00	NA	
TIERONE BANK	11	\$503,294.72	0.6%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT	6	\$226,434.92	0.27%	0	\$0.00	NA	0
UNION THE COMMUNITY CREDIT							$\vdash$
TLC COMMUNITY CREDIT UNION	1	\$67,415.22	0.08%	0	\$0.00	NA	0
TOWN & COUNTRY BANK							$\vdash$
OF QUINCY	1	\$47,294.73	0.06%	0	\$0.00	NA	0
TOWN AND COUNTRY							Ħ
BANC MORTGAGE	9	\$369,249.67	0.44%	0	\$0.00	NA	0
SERVICES		, , , , , , , , , , , , ,			,		
TOWNE MORTGAGE	1	¢10 010 24	0.0207	0	\$0.00	NI A	
COMPANY	1	\$19,818.34	0.02%	0	\$0.00	NA	U
TOYOTA FEDERAL CREDIT	2	\$136,650.59	0.16%	0	\$0.00	NΙΛ	
UNION		φ150,050.39	0.10%		\$0.00	NA	٧
TRANE FEDERAL CREDIT	1	\$25,086.10	0.03%	0	\$0.00	NA	0
UNION	1	Ψ25,000.10	0.05 /0		Ψ0.00	11/1	Ľ
TRAVERSE CITY STATE	1	\$14,302.01	0.02%	0	\$0.00	NA	0
BANK		ŢI.,50 <b>2.</b> 01	3.5270	Ľ	<b>40.00</b>	1111	Ĥ
TRAVERSE MORTGAGE	4	\$222,180.98	0.26%	0	\$0.00	NA	0
CORPORATION		, ,					

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TRAVIS CREDIT UNION	2	\$103,775.23	0.12%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$137,287.01	0.16%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$65,732.18	0.08%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$13,333.92	0.02%	0	\$0.00	NA	0
UNIONBANK	2	\$98,504.27	0.12%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$29,237.21	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$167,299.49	0.2%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$179,706.10	0.21%	0	\$0.00	NA	0
UNITY BANK	1	\$42,309.43	0.05%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$20,387.03	0.02%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$66,175.45	0.08%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$37,669.50	0.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$57,536.47	0.07%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$25,405.54	0.03%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$113,032.61	0.13%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,757.60	0.07%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$100,593.33	0.12%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$62,508.35	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$213,089.78	0.25%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$167,537.42	0.2%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$40,567.60	0.05%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	5	\$281,231.51	0.33%		\$0.00		
WESCOM CREDIT UNION	1	\$43,730.57	0.05%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$85,850.23	0.1%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$80,971.81	0.1%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$65,249.23	0.08%	0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$38,010.72	0.05%	0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	3	\$160,006.36	0.19%	0	\$0.00	NA	0
WORLD SAVINGS BANK	6	\$254,249.59	0.3%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	7	\$251,709.21	0.3%	0	\$0.00	NA	0
	Unavailable	256	\$11,917,500.05	14.12%	0	\$0.00	NA	0
Total	Ondvariable	1,786		1	1		1	0
		,	4		П	· 1		Ħ
31416VNZ3	ARVEST MORTGAGE COMPANY	100	\$8,980,099.76	8.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	39	\$4,301,541.87	3.97%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$951,742.60	0.88%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	3	\$222,255.81	0.21%	0	\$0.00	NA	.0
	FIFTH THIRD BANK	59	\$4,393,404.08	4.06%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$797,320.92	0.74%	0	\$0.00	NA	.0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$137,311.30	0.13%	0	\$0.00	NA	. 0
	HIBERNIA NATIONAL BANK	1	\$62,156.54	0.06%	0	\$0.00	NA	.0
	LA GRANGE STATE BANK	1	\$153,571.53	0.14%	0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$881,089.71	0.81%	0	\$0.00	NA	.0
	OHIO SAVINGS BANK	1	\$51,812.57	0.05%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	166	\$19,832,105.52	18.32%	0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C.	2	\$466,180.21	0.43%	0	\$0.00	NA	.0
	RIDGEWOOD SAVINGS BANK	9	\$827,495.51	0.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	96	\$11,017,504.34	10.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	186	\$20,583,658.25	19.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$2,786,909.57	2.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	,			7 0 1 0 0		ш
	Unavailable	295		1	1	·		+
Total		1,010	\$108,231,051.48	100%	0	\$0.00	<u> </u>	0
	Lam ave Manma Lan	<u></u>	<del></del>		$\vdash$	<b></b>	<del> </del>	$\!$
31416VP24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,300.77	0.6%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$218,340.65	0.47%	0	\$0.00	NA	. 0
	ADVANTAGE BANK	1	\$196,868.85	0.43%	0	\$0.00	NA	.0
	BANK OF AMERICA NA	5	\$1,503,893.72	3.26%	0	\$0.00	NA	.0
	BOTTOMLINE MORTGAGE, INC.	3	\$451,336.22	0.98%	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC	28	\$6,095,069.81	13.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$218,403.75	0.47%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$193,061.68	0.42%	0	\$0.00	NA	0
E (	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,040.83	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,736.21	0.44%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$217,725.84	0.47%	0	\$0.00	NA	0
I	DENALI STATE BANK	2	\$457,094.72	0.99%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$170,369.31	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$252,822.08	0.55%	0	\$0.00	NA	0
F	FIFTH THIRD BANK	12	\$2,695,139.75	5.84%	0	\$0.00	NA	0
F	FIRST HAWAIIAN BANK	3	\$587,886.14	1.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$311,420.80	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$243,290.02	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,706.65	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$186,768.61	0.4%	0	\$0.00	NA	0
F	FIRST PLACE BANK	1	\$193,955.15	0.42%	0	\$0.00	NA	0
F	FIRSTBANK PUERTO RICO	2	\$521,338.45	1.13%	0	\$0.00	NA	0
F	FREMONT BANK	7	\$2,035,413.12	4.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$255,486.72	0.55%	0	\$0.00	NA	0
	GMAC BANK	1	\$184,369.10	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,254,659.91	2.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$364,034.71	0.79%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$258,554.22	0.56%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$332,848.09	0.72%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$212,257.24	0.46%	0	\$0.00	NA	0
I	NDYMAC BANK, FSB	1	\$228,665.77	0.5%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,859.94	0.84%	0	\$0.00	NA	0

KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,605.95	0.34%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$185,555.62	0.4%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$846,766.89	1.84%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$229,527.52	0.5%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$220,980.13	0.48%	0	\$0.00	NA	0
MID-STATE BANK	4	\$995,179.42	2.16%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$362,060.38	0.78%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$277,474.17	0.6%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,701.00	0.39%	1	\$215,908.22	NA	0
NL INC.	3	\$975,472.59	2.11%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,745.14	0.39%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$203,864.77	0.44%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$885,149.64	1.92%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,043.13	0.6%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$587,981.61	1.27%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$172,337.66	0.37%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$210,046.69	0.46%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$348,420.26	0.76%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$464,846.52	1.01%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$214,222.67	0.46%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$169,935.58	0.37%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$642,306.22	1.39%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$225,711.35	0.49%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$256,628.49	0.56%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$230,833.61	0.5%	0	\$0.00	NA	0
TIERONE BANK	1	\$189,768.65	0.41%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$197,524.64		0	\$0.00	NA	
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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$599,332.67	1.3%	0	\$0.00	NA	7(	)
	WALLICK AND VOLK INC.	3	\$870,252.57	1.89%	0	\$0.00	NA	7(	T
	WELLS FARGO BANK, N.A.	1	\$191,355.82	0.41%		\$0.00	NA	_	T
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,083.95	0.43%		\$0.00	NA	7 (	,
	Unavailable	58	\$13,318,303.05	28.9%	1	\$193,354.21	NA	7 (	Γ
Total		198	\$46,129,737.19	100%	2	\$409,262.43		C	ı
31416VP32	ABACUS FEDERAL SAVINGS BANK	2	\$275,779.53	0.49%	0	\$0.00	NA	<b>7</b> C	,
	ADVANCED FINANCIAL SERVICES, INC	1	\$153,884.87	0.27%	0	\$0.00	NA	<b>7</b> C	'
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$198,887.88	0.35%	0	\$0.00	NA	7 (	)
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$203,534.91	0.36%	0	\$0.00	NA	7 (	
	AMERICAN HOME FUNDING INC.	1	\$139,445.07	0.25%	0	\$0.00	NA	7 (	,
	AMERICAN HOME MORTGAGE CORPORATION	2	\$571,395.37	1.02%	0	\$0.00	NA	7 (	,
	BANK OF AMERICA NA	1	\$213,400.05	0.38%	0	\$0.00	NA	7 (	Ī
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$489,032.04	0.87%	0	\$0.00	NA	7 (	,
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,999.96	0.69%	0	\$0.00	NA	<b>7</b> C	,
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$708,419.02	1.26%	0	\$0.00	NA	<b>7</b> C	
	BNY MORTGAGE COMPANY, LLC	1	\$196,310.25	0.35%	0	\$0.00	NA	<b>7</b> C	,
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$130,557.28	0.23%	0	\$0.00	NA	<b>7</b> C	_
	CARVER FEDERAL SAVINGS BANK	5	\$1,175,951.03	2.1%	0	\$0.00	NA	<b>7</b> C	,
	CCO MORTGAGE CORPORATION	1	\$221,402.87	0.39%	0	\$0.00	NA	<b>7</b> C	
	CHASE HOME FINANCE, LLC	2	\$300,440.00	0.54%	0	\$0.00	NA	<b>7</b> C	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,423.14	0.91%	0	\$0.00	NA	4	L
	COLUMBIA EQUITIES LTD.	9	\$1,965,700.70	3.51%	0	\$0.00	NA	7 (	Ļ
	COLUMBIA HOME LOANS, LLC	6	\$1,139,928.18	2.03%	0	\$0.00	NA	<b>7</b> C	
		1	\$296,881.62	0.53%	0	\$0.00	NA	7 (	1

CONCORD MORTGAGE CORPORATION							
CONTINENTAL CAPITAL CORPORATION	3	\$399,937.56	0.71%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$154,512.13	0.28%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$385,782.52	0.69%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$150,528.98	0.27%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$684,174.89	1.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$657,066.58	1.17%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$246,536.22	0.44%	1	\$241,327.98	NA	0
GMAC MORTGAGE CORPORATION	4	\$894,662.30	1.6%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$785,587.18	1.4%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	16	\$6,070,318.78	10.83%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$235,473.59	0.42%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$347,980.29	0.62%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	23	\$4,720,529.44	8.42%	1	\$369,449.51	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$264,468.83	0.47%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	6	\$1,461,337.89	2.61%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$199,394.02	0.36%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,338,962.14	2.39%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	11	\$3,475,117.62	6.2%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	2	\$415,961.01	0.74%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$178,599.36	0.32%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$612,954.53	1.09%	0	\$0.00	NA	0
NORTH FORK BANK	15	\$2,546,825.04	4.54%	0	\$0.00	NA	0
OLYMPIC HOME MORTGAGE CORPORATION	1	\$161,188.31	0.29%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$363,188.51	0.65%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$301,206.16	0.54%	0	\$0.00	NA	0

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	RIDGEWOOD SAVINGS BANK	4	\$481,550.86	0.86%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$569,777.62	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$251,303.96	0.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$685,191.02	1.22%	0	\$0.00		
	U. S. MORTGAGE CORP.	4	\$1,032,183.51	1.84%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$613,237.91	1.09%	0	\$0.00		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,519,821.57	2.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$175,460.87	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$150,089.82	0.27%	0	\$0.00	NA	0
	Unavailable	69	\$14,243,234.96			\$242,401.70	NA	
Total		257	\$56,051,519.75	100%	3	\$853,179.19		1 \$
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31416VP40	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$604,775.59	1.55%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	58	\$13,225,109.44	34%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	58	\$10,958,335.59	28.17%	0	\$0.00	NA	0
	DORAL BANK	1	\$148,921.09	0.38%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$720,131.12	1.85%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,439,908.02	3.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	12	\$1,835,996.27	4.72%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$176,706.54	0.45%	0	\$0.00		
	POPULAR MORTGAGE, INC.	4	\$640,054.50	1.65%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$942,744.38	2.42%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$406,364.96	1.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$514,319.91	1.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$1,026,438.51	2.64%	0	\$0.00	NA	0
	Unavailable	27	\$6,260,562.77	16.11%	0	\$0.00	NA	0
Total		190	\$38,900,368.69	100%	0	\$0.00		0
31416VP57	ADAMS FIRST FINANCIAL INC.	2	\$488,990.70	2.16%	0	\$0.00	NA	0
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	AMARILLO NATIONAL BANK	1	\$156,030.75	0.69%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$176,546.33	0.78%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,957.54	0.75%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$170,823.22	0.76%	0	\$0.00	NA
	BENCHMARK BANK	1	\$194,096.57	0.86%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,288.37	0.69%	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$423,765.95	1.87%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,367.26	0.78%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$204,719.31	0.91%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$280,529.46	1.24%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$470,752.16	2.08%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$785,646.62	3.47%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$226,536.01	1%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$1,334,107.44	5.9%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$233,910.06	1.03%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	\$1,062,533.52	4.7%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$197,684.28	0.87%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,082,227.00	4.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$154,890.22	0.69%	0	\$0.00	NA
	PIONEER BANK	1	\$203,153.48	0.9%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$391,860.05	1.73%	0	\$0.00	NA
	RBMG INC.	1	\$176,185.83	0.78%	0	\$0.00	NA (
	REGIONS MORTGAGE, INC.	1	\$241,579.32	1.07%	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$212,538.67	0.94%	0	\$0.00	NA
<u> </u>	TEXAS BANK	4	\$869,033.86	3.84%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$373,130.83	1.65%	0	\$0.00	NA
	Unavailable	54	\$11,997,135.41	53.07%	0	\$0.00	NA
		100	\$22,609,020.22	100%	0	\$0.00	(
	AMSOUTH BANK	1	\$139,181.29	0.13%	0	\$0.00	NA (

Total

31416VP65

ARVEST MORTGAGE COMPANY	31	\$3,838,878.37	3.62%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$263,680.09	0.25%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$133,181.66	0.13%	0	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$125,191.13	0.12%	0	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	7	\$873,563.35	0.82%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	4	\$488,188.63	0.46%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$283,314.51	0.27%	0	\$0.00	NA	0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$144,841.18			,	NA	0
CITIMORTGAGE, INC.	48	\$6,343,629.66	5.99%	0	\$0.00	NA	0
COUNTRYWIDE BANK, FSB	1	\$133,634.04	0.13%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	3	\$377,166.80	0.36%	0	\$0.00	NA	0
FIFTH THIRD BANK	21	\$2,756,929.11	2.6%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$131,125.90					
FRANKLIN BANK, SSB	2	\$244,518.83	0.23%	0	\$0.00	NA	0
GMAC BANK	1	\$130,520.14		1 1			1 1
GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,281.41					
GUARANTY BANK F.S.B.	1	\$139,641.42	0.13%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2			0	\$0.00		
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$126,255.30	0.12%	0	\$0.00	NA	0
HOMESIDE DEDICATED CHANNEL	13	. , ,			,		₩
HOMESIDE LENDING, INC.	2	\$258,824.76	0.24%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$248,624.19	0.23%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$213,008.73	0.2%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$129,228.70	0.12%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	66	\$8,787,356.41	8.29%	1	\$138,801.96	NA	1 \$
NEW YORK COMMUNITY BANK	20	\$1,090,428.64	1.03%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.  CASTLE MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT-DEDICATED CHANNEL  CENTURY MORTGAGE CORPORATION  CHASE HOME FINANCE, LLC  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  CITIMORTGAGE, INC.  COUNTRYWIDE BANK, FSB  COUNTRYWIDE HOME LOANS, INC.  FIFTH THIRD BANK  FIRST UNION MORTGAGE CORPORATION  FRANKLIN BANK, SSB  GMAC BANK  GOLDMAN SACHS MORTGAGE COMPANY  GUARANTY BANK F.S.B.  HOMEBANC MORTGAGE CORPORATION  HOMEOWNERS MORTGAGE CORPORATION  HOMESIDE DEDICATED CHANNEL  HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION  LEHMAN BROTHERS HOLDINGS, INC.  MARQUETTE NATIONAL BANK  NATIONAL CITY MORTGAGE COMPANY  NEW YORK COMMUNITY	BOTTOMLINE MORTGAGE, INC.  CASTLE MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT-DEDICATED CHANNEL  CENTURY MORTGAGE CORPORATION  CHASE HOME FINANCE, LLC  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  CITIMORTGAGE, INC.  COUNTRYWIDE BANK, FSB 1  COUNTRYWIDE HOME LOANS, INC.  FIFTH THIRD BANK  FIRST UNION MORTGAGE CORPORATION  FRANKLIN BANK, SSB 2  GMAC BANK  GOLDMAN SACHS MORTGAGE COMPANY  GUARANTY BANK F.S.B.  HOMEBANC MORTGAGE CORPORATION  1  HOMEOWNERS MORTGAGE CORPORATION  HOMEOWNERS MORTGAGE CORPORATION  HOMEOWNERS MORTGAGE ENTERPRISES INC.  HOMESIDE LENDING, INC.  2  LEM MORTGAGE CORPORATION  HOMESIDE LENDING, INC.  2  LEHMAN BROTHERS HOLDINGS, INC.  MARQUETTE NATIONAL BANK  NATIONAL CITY MORTGAGE COMPANY  NEW YORK COMMUNITY  20	S3,838,878.37   S3,838,878.37   BOTTOMLINE MORTGAGE, INC.   2 \$263,680.09	S3,838,8/8.37   S2,636,680.09   0.25%	S3,838,8/8.37   3.62%   0	Source	Say

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	NEXSTAR DEDICATED CHANNEL	2	\$253,140.21	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	90	\$12,169,068.42	11.48%	1	\$131,393.33	NA	,0
	PULTE MORTGAGE, L.L.C.	_1	\$135,209.33	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,988.88					
	STAR FINANCIAL GROUP, INC.	2	\$267,176.38	0.25%	0	\$0.00	NA	. 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,561.59	0.11%	0	\$0.00	NA	, 0
	SUNTRUST MORTGAGE INC.	1	\$113,626.47	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$251,318.60	1			1	1 1
	VANDYK MORTGAGE CORPORATION	1	\$140,522.55	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$2,245,234.22	2.12%	1	\$129,669.58	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$124,136.33	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$5,129,779.05	4.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,125,655.94	1.06%	0	\$0.00	NA	, 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$1,248,514.04	1.18%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$377,947.20	0.36%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	1	\$133,319.38	0.13%	0	\$0.00	NA	0
	Unavailable	404			_	· ·		
Total		827	\$105,968,007.28	100%	3	\$399,864.87		1 \$
					$\sqcup'$	<u> </u>	1	4
31416VP73	AMSOUTH BANK	1	\$150,837.50	0.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$443,837.87	0.49%	0	\$0.00	NA	.0
	BOTTOMLINE MORTGAGE, INC.	1	\$154,260.38	0.17%	0	\$0.00	NA	. 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$278,870.50	0.31%	0	\$0.00	NA	.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$884,730.71	0.97%	0	\$0.00	NA	. 0
	CENDANT-DEDICATED CHANNEL	2	\$279,140.72	0.31%	0	\$0.00	NA	. 0
	CENTURY MORTGAGE CORPORATION	2	\$300,236.02	0.33%	0	\$0.00	NA	.0

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	CHASE HOME FINANCE, LLC	1	\$163,677.19	0.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$4,167,873.86	4.59%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$469,539.87	0.52%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$156,373.01	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$627,164.68	0.69%		· ·		_	_
	FRANKLIN BANK, SSB	4	\$627,487.12	0.69%	1				
	GMAC BANK	3	\$470,767.32	0.52%	0	\$0.00	NA	. 0	L
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$495,684.91	0.55%		<u> </u>		+	
	HIBERNIA NATIONAL BANK	1	\$157,622.50	0.17%	0	\$0.00	NA	.0	_
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,137.18	0.16%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	14	\$1,980,747.24	2.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,880,968.02	8.67%	2	\$309,776.90	NA	. 1	\$
	PHH MORTGAGE CORPORATION	82	\$12,853,143.43	14.15%		,		-	-
	PULTE MORTGAGE, L.L.C.	4	\$656,881.01	0.72%		· ·		0	
	SEATTLE SAVINGS BANK	2	\$307,964.06	0.34%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$145,304.62	0.16%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$144,789.66	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$2,467,956.88	2.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$163,689.86	0.18%	0	\$0.00	NA	۰ 0	
	WASHINGTON MUTUAL BANK	31	\$4,788,992.10	5.27%	1	\$154,651.44	NA	۰ 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$742,778.93	0.82%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$154,181.97	0.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$469,169.41	0.52%	0	\$0.00	NA	0	I
	Unavailable	310	\$48,123,951.67	52.95%	4	\$610,232.84	NA	. 1	\$
Total		587	\$90,851,760.20	100%	7	\$1,074,661.18		2	\$
2141(V)D01	CENDANT MORTGAGE CORPORATION DBA PHH	4	ф170 200 25	0.626		40.00	37.4	_	
31416VP81	MORTGAGE SERVICES CORPORATION	1	\$170,308.36	0.63%	0	\$0.00	NA	.0	

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	CITIMORTGAGE, INC.	6	\$1,542,873.98	5.7%	0	\$0.00	NA (	)
	FIFTH THIRD BANK	2	\$486,659.75	1.8%	0	\$0.00	NA (	)
	GMAC BANK	2	\$452,249.63	1.67%	0	\$0.00	NA (	)
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$319,407.41	1.18%	0	\$0.00	NA	)
	NATIONAL CITY MORTGAGE COMPANY	1	\$244,939.65	0.91%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	17	\$3,880,607.43	14.34%	0	\$0.00	NA	)
	WACHOVIA MORTGAGE CORPORATION	17	\$4,355,754.14	16.09%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK	9	\$2,012,246.08	7.44%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$203,267.44	0.75%	0	\$0.00	NA (	)
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$209,326.94	0.77%	0	\$0.00	NA (	)
	WELLS FARGO BANK, N.A.	2	\$429,089.12	1.59%	0	\$0.00	NA (	)
	Unavailable	52	\$12,756,614.25	47.13%	1	\$210,555.58	NA (	)
Total		112	\$27,063,344.18	100%	1	\$210,555.58	(	)
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31416VP99	ARVEST MORTGAGE COMPANY	2	\$353,557.77	0.64%		,		_
	CITIMORTGAGE, INC.	12	\$2,763,657.82	5.04%	0	\$0.00	NA (	)
	COUNTRYWIDE HOME LOANS, INC.	3	\$561,708.85	1.02%	0	\$0.00	NA (	)
	CRESCENT MORTGAGE COMPANY	3	\$668,969.69	1.22%		\$0.00	NA (	)
	FRANKLIN BANK, SSB	1	\$230,490.82	0.42%			NA (	_
	GMAC BANK	1	\$389,801.33	0.71%	0	\$0.00	NA (	)
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$280,339.48	0.51%	0	\$0.00	NA	)
	LA GRANGE STATE BANK	1	\$194,366.15	0.35%	0	\$0.00	NA (	)
	MEMORIAL PARK MORTGAGE, LTD	1	\$177,133.22	0.32%	0	\$0.00	NA	)
	NATIONAL CITY MORTGAGE COMPANY	26	\$5,957,007.55	10.86%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	3	\$690,579.04	1.26%	0	\$0.00	NA	Э
	PULTE MORTGAGE, L.L.C.	6	\$1,720,975.40	3.14%	0	\$0.00	NA (	)
	RIVERWAY BANK	1	\$242,132.91	0.44%	0	\$0.00	NA (	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,285.29	0.33%	0	\$0.00	NA	)
	WACHOVIA MORTGAGE CORPORATION	3	\$730,100.56	1.33%	0	\$0.00	NA	)

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	WASHINGTON MUTUAL BANK	2	\$568,506.45	1.04%	0	\$0.00	) NA	<b>v</b> C
	WASHINGTON MUTUAL BANK, FA	1	\$158,111.65	0.29%	0	\$0.00	) NA	<b>7</b> C
	Unavailable	167	\$38,961,024.29	71.08%	3	\$994,356.64	NA	
Total		235	\$54,831,748.27	100%	3	\$994,356.64	i	2
			<u> </u>	<u> </u>	$\square'$			$\prod$
31416VPA6	ARVEST MORTGAGE COMPANY	16	\$1,702,673.81	5.69%	0	\$0.00	) NA	<b>7</b> C
	CASTLE MORTGAGE CORPORATION	1	\$43,594.81	0.15%	0	\$0.00	) NA	<b>7</b> C
	CITIMORTGAGE, INC.	3	\$237,851.12	0.8%	0	\$0.00	) NA	<b>1</b> C
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$540,115.79	1.81%	0	\$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$30,865.15	0.1%	0	\$0.00		4
<u> </u>	FIFTH THIRD BANK	9	\$576,604.04	1.93%	-	,		_
<u> </u>	FRANKLIN BANK, SSB	1	\$172,912.75	0.58%	0	\$0.00	) NA	<b>7</b> C
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,786,856.41			·		4
<u> </u>	OHIO SAVINGS BANK	1'	\$82,747.84	0.28%	0	\$0.00	) NA	<b>1</b> C
	PHH MORTGAGE CORPORATION	43	\$4,764,829.24	15.93%	0	\$0.00	) NA	<b>7</b> 0
	STAR FINANCIAL GROUP, INC.	1	\$101,968.93	0.34%	0	\$0.00	) NA	7 0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,504,411.26	8.37%	0	\$0.00	) NA	70
	WASHINGTON MUTUAL BANK	44	\$6,611,417.37	22.1%	1	\$160,147.24	NA NA	<b>7</b> 0
	WASHINGTON MUTUAL BANK, FA	8	\$908,493.70					
	Unavailable	80	\$9,848,410.99		+			
Total		248	\$29,913,753.21	100%	1	\$160,147.24	,	0
		<u> '</u>	<u> </u>	<u> </u>	$\bigsqcup$	<u> </u>		4
31416VPB4	AMERICAHOMEKEY, INC	1'	\$62,002.91	0.07%	0	\$0.00	) NA	<b>7</b> 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,273.46	0.05%	0	\$0.00	) NA	<b>7</b> 0
	ARVEST MORTGAGE COMPANY	85	\$6,017,582.43	6.41%	0	\$0.00	) NA	<b>7</b> 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$3,265,627.39	3.48%	0	\$0.00	) NA	70
	CENDANT-DEDICATED CHANNEL	222	\$16,941,347.34	18.04%	0	\$0.00	) NA	<b>7</b> C
	CENTURY MORTGAGE	11	\$891,212.07	0.95%	0	\$0.00	) NA	10
	•		•			•		

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CORPORATION							
CITIMORTGAGE, INC.	1	\$96,556.25	0.1%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2	\$260,269.96	0.28%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$71,325.75	0.08%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$63,630.79	0.07%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$68,494.34	0.07%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$66,113.78	0.07%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$128,941.31	0.14%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$258,685.85	0.28%	0	\$0.00	NA	0
HOMESIDE DEDICATED CHANNEL	243	\$16,541,511.94	17.62%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	4	\$394,935.56	0.42%	0	\$0.00	NA	0
MATRIX CAPITAL BANK	3	\$150,841.14	0.16%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	3	\$196,007.91	0.21%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	123	\$4,952,969.23	5.28%	0	\$0.00	NA	0
NEXSTAR DEDICATED CHANNEL	2	\$285,055.92	0.3%	0	\$0.00	NA	0
PATHFINDER BANK	3	\$195,894.40	0.21%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$222,192.09	0.24%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	5	\$390,119.54	0.42%	0	\$0.00	NA	0
RIVERWAY BANK	14	\$1,088,253.22	1.16%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	24	\$1,980,638.44	2.11%	0	\$0.00	NA	O
SUNTRUST MORTGAGE INC.	5	\$295,268.83	0.31%	0	\$0.00	NA	0
TEXAS BANK	5	\$561,802.56	0.6%	0	\$0.00	NA	0
TEXAS STATE BANK	15	\$1,272,273.70	1.36%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	20	\$2,030,655.01	2.16%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	2	\$288,373.58	0.31%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	25	\$1,613,617.33	1.72%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	34	\$3,853,850.47	4.1%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	326	\$23,828,765.17	25.38%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL SECURITIES CORP.	2	\$173,790.01	0.19%	0	\$0.00	NA 0
	Unavailable	60	\$5,338,008.10	5.65%	0	\$0.00	NA 0
Total	- Chavanaero	1,287	\$93,892,887.78		0	\$0.00	0
			<del>+</del>			7	
31416VPC2	AMERICAHOMEKEY, INC	3	\$109,178.25	0.19%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	231	\$7,053,750.94	12.53%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	1	\$7,354.69	0.01%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	100	\$3,861,655.24	6.86%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	200	\$7,614,407.92	13.52%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	2	\$75,678.68	0.13%	0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$59,600.16	0.11%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$66,060.42	0.12%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	4	\$182,556.19	0.32%	0	\$0.00	NA 0
	FIFTH THIRD BANK	5	\$70,836.34	0.13%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$155,370.83	0.28%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$135,111.53	0.24%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$233,783.44	0.42%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	307	\$10,123,238.42	17.98%	0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	6					
	MATRIX CAPITAL BANK	6	\$90,970.25	0.16%	0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	1	\$33,766.94	0.06%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$22,247.02	0.04%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	38	\$679,200.34	1.21%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$40,116.36	0.07%	0	\$0.00	NA 0
	PATHFINDER BANK	14	\$271,592.04	0.48%	0	\$0.00	NA 0
	POPULAR MORTGAGE CORP.	2	\$38,231.79	0.07%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	4	\$127,138.49	0.23%	0	\$0.00	NA 0

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RIVERWAY BANK	7	\$250,521.37	0.44%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$38,430.36	0.07%	0	\$0.00		
STERLING CAPITAL MORTGAGE COMPANY	20	\$739,917.78	1.31%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	15	\$487,922.40	0.87%	0	\$0.00	NA	. 0
TEXAS BANK	16	\$583,182.86	1.04%	0	\$0.00	NA	. 0
TEXAS STATE BANK	7	\$213,586.49	0.38%	0	\$0.00	NA	.0
U. S. MORTGAGE CORP.	18	\$739,868.96	1.31%	0	\$0.00	NA	. 0
WACHOVIA MORTGAGE CORPORATION	4	\$111,946.05	0.2%	0	\$0.00	NA	. 0
WASHINGTON MUTUAL BANK	30	\$891,153.02	1.58%	0	\$0.00	NA	. 0
WASHINGTON MUTUAL BANK, FA	7	\$316,081.15	0.56%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	474	\$17,089,480.14	30.35%	0	\$0.00	NA	. 0
WASHINGTON MUTUAL SECURITIES CORP.	1	\$17,719.23	0.03%	0	\$0.00	NA	0
Unavailable	99	\$3,612,120.36	6.4%	0	\$0.00	NA	. 0
	1,641	\$56,315,351.45	100%	0	\$0.00		0
ARVEST MORTGAGE COMPANY	143	\$5,236,160.16	8.66%	0	\$0.00	NA	. 0
CASTLE MORTGAGE CORPORATION	1	\$56,938.12	0.09%	0	\$0.00	NA	. 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$355,902.69	0.59%	0	\$0.00	NA	. 0
CITIMORTGAGE, INC.	28	\$1,042,964.44	1.73%	0	\$0.00	NA	. 0
COUNTRYWIDE HOME LOANS, INC.	2	\$34,894.90	0.06%	0	\$0.00	NA	. 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$44,119.06	0.07%	0	\$0.00	NA	. 0
CRESCENT MORTGAGE COMPANY	6	\$147,154.14	0.24%	0	\$0.00	NA	0
FIFTH THIRD BANK	43	\$1,599,547.93	2.65%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	8	\$472,908.75	0.78%	0	\$0.00	NA	. 0
FRANKLIN BANK, SSB	18	\$749,374.67	1.24%	0			0
HIBERNIA NATIONAL BANK	1	\$38,580.60		-			+
NATIONAL CITY BANK	2	\$90,993.52	0.15%	0	\$0.00	NA	. 0
NATIONAL CITY						i	11
	SCHMIDT MORTGAGE COMPANY STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON MUTUAL SECURITIES CORP. Unavailable  ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK NATIONAL CITY BANK	SCHMIDT MORTGAGE COMPANY  STERLING CAPITAL MORTGAGE COMPANY  SUNTRUST MORTGAGE INC. 15 TEXAS BANK 16 TEXAS STATE BANK 7 U. S. MORTGAGE CORP. 18 WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 40 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON MUTUAL SECURITIES CORP. 1 Unavailable 99 1,641  ARVEST MORTGAGE COMPANY 143 CASTLE MORTGAGE CORPORATION 1 CENDANT MORTGAGE CORPORATION 1 CENDANT MORTGAGE CORPORATION 2 COUNTRYWIDE HOME LOANS, INC. 28 COUNTRYWIDE HOME LOANS, INC. 26 COUNTRYWIDE HOME LOANS, INC. 26 COUNTRYWIDE HOME LOANS, INC. 27 COUNTRYWIDE HOME LOANS, INC. 28 COUNTRYWIDE HOME LOANS, INC. 29 LOANS, INC. 20 LOANS, INC.	SCHMIDT MORTGAGE COMPANY         2         \$38,430.36           STERLING CAPITAL MORTGAGE COMPANY         20         \$739,917.78           SUNTRUST MORTGAGE INC.         15         \$487,922.40           TEXAS BANK         16         \$583,182.86           TEXAS STATE BANK         7         \$213,586.49           U. S. MORTGAGE CORP.         18         \$739,868.96           WACHOVIA MORTGAGE CORPORATION         4         \$111,946.05           WASHINGTON MUTUAL BANK         30         \$891,153.02           WASHINGTON MUTUAL BANK, FA         7         \$316,081.15           WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)         474         \$17,089,480.14           WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)         474         \$17,089,480.14           WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)         474         \$17,089,480.14           WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)         1         \$17,719.23           WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)         1         \$17,719.23           WASHINGTON MUTUAL BANK         1         \$56,315,351.45           ARVEST MORTGAGE COMPANY         143         \$5,236,160.16           CASTLE MORTGAGE CORPORATION         1         \$56,938.12           COUNTRYWIDE HOME LOANS, INC.         2 <td>  SCHMIDT MORTGAGE</td> <td>  SCHMIDT MORTGAGE COMPANY   2   \$38,430.36   0.07%   0    </td> <td>  SCHMIDT MORTGAGE   COMPANY   STERLING CAPITAL   MORTGAGE COMPANY   20   \$739,917.78   1.31%   0   \$0.00    </td> <td>  SCHMIDT MORTGAGE</td>	SCHMIDT MORTGAGE	SCHMIDT MORTGAGE COMPANY   2   \$38,430.36   0.07%   0	SCHMIDT MORTGAGE   COMPANY   STERLING CAPITAL   MORTGAGE COMPANY   20   \$739,917.78   1.31%   0   \$0.00	SCHMIDT MORTGAGE

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	PHH MORTGAGE CORPORATION	430	\$18,369,903.31	30.4%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$45,741.27	0.08%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$86,102.37	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$34,518.37	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$24,811.92	0.04%	0	\$0.00	NA	.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$98,237.28	0.16%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	57	\$2,577,799.39	4.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	211	\$9,531,445.07	15.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	39	\$1,517,851.78	2.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$44,210.15	0.07%	0	\$0.00	NA	.0
	Unavailable	358	\$16,095,587.57	26.64%	0	\$0.00	NA	0
Total		1,413	\$60,433,245.58	100%	0	\$0.00		0
31416VPE8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,559.43	0.51%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$438,028.66	1.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,018.01	0.15%	0	\$0.00	NA	0
	AF BANK	1	\$48,080.11	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$250,573.34			\$0.00		
	AMARILLO NATIONAL BANK	2	\$238,887.12	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$137,000.80	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,670.56	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,508.32	0.7%	0	\$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$205,953.45	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,274.44	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$90,974.37	0.23%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8						
	BANCO SANTANDER PUERTO RICO	11	\$1,431,690.12	3.59%	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$94,016.96	0.24%	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$358,712.46	0.9%	0	\$0.00	NA	
BANK OF HAWAII	1	\$93,651.67	0.23%	0	\$0.00	NA	0
BANK-FUND STAFF	2	¢274 005 21	0.0407	0	¢0.00	NT A	
FEDERAL CREDIT UNION	2	\$374,995.31	0.94%	0	\$0.00	NA	U
BLACKHAWK COMMUNITY	1	\$63,740.05	0.16%	0	\$0.00	NA	0
CREDIT UNION	1	\$05,740.05	0.10%	U	\$0.00	IVA	U
CCO MORTGAGE	10	\$865,882.86	2.17%	0	\$0.00	NA	0
CORPORATION	10	Ψ003,002.00	2.1770	U	ψ0.00	1 17 1	
CENTEX HOME EQUITY	1	\$54,451.53	0.14%	0	\$0.00	NA	0
COMPANY, LLC		1- ,			,		Н
CENTRAL MORTGAGE	2	\$134,693.88	0.34%	0	\$0.00	NA	0
COMPANY  CHASE HOME EDIANGE							
CHASE HOME FINANCE, LLC	18	\$1,902,446.73	4.77%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB -							
DEDICATED CHANNEL	3	\$221,822.42	0.56%	0	\$0.00	NA	0
CITIZENS BANK	1	\$84,350.37	0.21%	0	\$0.00	NA	0
COLUMBIA HOME LOANS,	1				, 2, 2		
LLC	1	\$170,174.69	0.43%	0	\$0.00	NA	0
COMMUNITY BANK &		0101 415 40	0.05%	0	Φ0.00	27.4	
TRUST CO.	1	\$101,415.49	0.25%	0	\$0.00	NA	O
COMMUNITY CREDIT	1	\$170,929.99	0.43%	0	\$0.00	NA	0
UNION	1	\$170,929.99	0.43%	U	\$0.00	INA	U
CREDIT UNION MORTGAGE	1	\$43,174.63	0.11%	0	\$0.00	NA	0
CO.	1	Ψ+3,17+.03	0.1170	0	ψ0.00	IVA	
EMI EQUITY MORTGAGE,	1	\$73,097.11	0.18%	0	\$0.00	NA	0
INC.		4.0,0,		_	7 010 0		
FIFTH THIRD - DEDICATED	7	\$696,667.42	1.75%	0	\$0.00	NA	0
CHANNEL	2.4	Φ2 460 051 54	C 100	0	Φ0.00	D.T.A.	0
FIFTH THIRD BANK	24	\$2,468,951.54	6.19%	0	\$0.00	NA	U
FIRST AMERICAN CREDIT UNION	2	\$238,831.99	0.6%	0	\$0.00	NA	0
FIRST CITIZENS BANK &							H
TRUST COMPANY OF SC	1	\$104,221.53	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT							
UNION ABN OREGON FIRST							
COMMUNITY CREDIT	1	\$152,135.02	0.38%	0	\$0.00	NA	0
UNION							
FIRST FINANCIAL	4	Φ4 <b>25</b> 110 11	1.070/	0	Φ0.00	NTA	
CARIBBEAN CORPORATION	4	\$425,119.11	1.07%	0	\$0.00	NA	U
FIRST HORIZON HOME	6	\$470,346.10	1.18%	0	\$0.00	NA	
LOAN CORPORATION	U	φ+/0,540.10		U	\$0.00	INA	۷
FIRST INTERSTATE BANK	1	\$51,184.49	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE	1	\$70,178.67	0.18%	0	\$0.00	NA	0
COMPANY, L.L.C.	1	·		_			Ш
FIRST NATIONAL BANK	1	\$93,397.97	0.23%		·		
	1	\$43,544.51	0.11%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF DEERWOOD	1	\$317,032.97	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$179,849.44	0.45%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$456,422.34	1.14%	0	\$0.00	NA	
FLAGSTAR BANK, FSB	1	\$49,961.23	0.13%	0	\$0.00	NA	$\boldsymbol{ au}$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,745.02	0.32%		\$0.00		
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$103,532.03	0.26%	0	\$0.00	NA	.0
FREEDOM MORTGAGE CORP.	5	\$473,134.86	1.19%		,	NA	ш
FREMONT BANK	4	\$402,339.89	1.01%	_	\$0.00	NA	0
GECU	3	\$163,543.25	0.41%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$364,629.76	0.91%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,530.65	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$288,087.73	0.72%	0	\$0.00	NA	.0
HARBOR FEDERAL SAVINGS BANK	1	\$111,754.82	0.28%	0	\$0.00	NA	.0
HOME FINANCING CENTER INC.	1	\$96,178.23	0.24%	0	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,078.87	0.16%	0	\$0.00	NA	. 0
HOMESTREET BANK	1	\$61,191.71	0.15%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$266,288.85	0.67%	0	\$0.00	NA	.0
HSBC MORTGAGE CORPORATION (USA)	2	\$132,719.02	0.33%	0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK	2	\$99,814.23	0.25%	0	\$0.00	NA	.0
INTERNATIONAL BANK OF COMMERCE	4	\$207,735.66	0.52%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,263.02	0.11%	0	\$0.00	NA	.0
KITSAP BANK	1	\$125,523.53	0.31%	0	\$0.00	NA	.0
LA GRANGE STATE BANK	1	\$144,323.74	0.36%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$226,124.50	0.57%	0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	1	\$51,123.11	0.13%	0	\$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	1	\$77,100.81	0.19%	0	\$0.00	NA	.0
MARQUETTE BANK	1	\$48,376.06	0.12%	0	\$0.00	NA	. 0
	1	\$62,746.92	0.16%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MID AMERICA FEDERAL SAVINGS BANK	4	\$586,024.74	1.47%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$249,618.26	0.63%	0	\$0.00	NA	.0
MID-STATE BANK	2	\$388,930.79	0.98%	0	\$0.00	NA	.0
MIDFIRST BANK	3	\$227,521.78				1	+
MIDWEST LOAN SERVICES INC.	4	\$321,602.48					
MMS MORTGAGE SERVICES, LTD.	1	\$35,258.90	0.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$363,993.78	0.91%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$194,591.26	0.49%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,418,666.43					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$776,406.36	1.95%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$22,327.09	0.06%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$74,969.63	0.19%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$306,109.70	0.77%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$614,528.28	1.54%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$47,741.66	0.12%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,561.73			,		₩
POPULAR MORTGAGE, INC.	1	\$152,893.63	0.38%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$245,395.15	0.62%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,320.58	0.27%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$228,660.57	0.57%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$252,422.33	0.63%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$22,378.09			7 3 3 3		++-
SAXON MORTGAGE INC.	3	\$301,200.56			,	1	1 1
SKY FINANCIAL GROUP	19	\$1,542,717.79	3.87%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$96,655.52	0.24%	0	\$0.00	NA	0

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	ST. MARYS BANK	1	\$232,637.47	0.58%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$70,502.26	0.18%	0	\$0.00	NA	.0
	STATE BANK OF THE LAKES	1	\$125,240.66	0.31%	0	\$0.00	NA	.0
	STATE FARM BANK, FSB	2	\$139,568.79	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$29,783.28	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,034,171.53	2.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$15,824.86	0.04%	0	\$0.00	NA	.0
	TEXAS BANK	1	\$93,597.89	0.23%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$55,054.59	0.14%	0	\$0.00	NA	.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,757.71	0.21%	0	\$0.00	NA	.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,526.49	0.24%	0	\$0.00	NA	. 0
	TRAVIS CREDIT UNION	1	\$229,401.27	0.58%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$224,462.42	0.56%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$71,745.69	0.18%	0	\$0.00	NA	.0
	VALLEY MORTGAGE COMPANY INC.	1	\$166,210.74	0.42%	0	\$0.00	NA	.0
	VIEWPOINT BANK	1	\$95,021.37	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,159.28	0.18%	0	\$0.00	NA	.0
	WOOD COUNTY NATIONAL BANK	1	\$96,546.31	0.24%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,166.49	0.76%		,		Ш
	Unavailable	95	\$8,398,259.40	21.03%	-	·		$\mathbf{T}$
<u> </u>		404	\$39,877,201.90	100%	0	\$0.00		0
31416VPF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$79,127.77	0.07%	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	11	\$288,766.12	0.25%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$61,559.12	0.05%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$23,394.16	0.02%	0	\$0.00	NA	.0
	ADAMS FIRST FINANCIAL INC.	3	\$91,282.06	0.08%	0	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	1	\$37,853.60	0.03%	0	\$0.00	NA	0

ADVANCED FINANCIAL SERVICES, INC	2	\$46,508.61	0.04%	0	\$0.00	NA	0
AF BANK	1	\$32,883.01	0.03%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	15	\$365,446.24			·	NA	
ALASKA USA FEDERAL CREDIT UNION	1	\$10,609.15	0.01%	0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$72,315.61	0.06%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	20	\$528,714.72	0.46%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$21,696.85	0.02%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$40,473.03	0.04%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	9	\$283,852.46	0.25%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	5	\$145,171.67	0.13%	0	\$0.00	NA	0
AMERICAN BANK OF BRADENTON	1	\$19,663.05	0.02%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	4	\$156,146.68	0.14%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	5	\$163,695.10	0.14%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$120,748.13	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGES, INC.	1	\$22,830.08	0.02%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	8	\$256,233.84	0.22%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$94,569.56	0.08%	0	\$0.00	NA	Щ
AMERICAN SAVINGS BANK	3	\$76,297.60	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$57,201.34	0.05%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	16	\$390,894.10	0.34%	0	\$0.00	NA	0
ANCHORBANK SSB	15	\$358,714.18	0.31%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	5	\$107,985.23	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$250,458.91	0.22%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	135	\$3,486,921.05	3.04%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$72,731.37	0.06%	0	\$0.00	NA	0
ATLANTIC MORTGAGE AND INVESTMENT	1	\$17,732.24	0.02%	0	\$0.00	NA	0

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CORPORATION							
ATLANTIC SAVINGS BANK	1	\$34,933.82	0.03%	0	\$0.00	NA	0
FSB AUBURNBANK	2	\$72,737.66	0.06%		\$0.00		Ш
AULDS, HORNE & WHITE		\$12,131.00	0.00%	U	\$0.00	NA	U
INVESTMENT CORP.	3	\$51,603.03	0.05%	0	\$0.00	NA	0
AURORA FINANCIAL	3	\$109,601.04	0.1%	0	\$0.00	NA	0
GROUP INC.		. ,					Н
AUSTIN BANK	2	\$24,516.26	0.02%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$24,351.40	0.02%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$261,250.55	0.23%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$271,025.79	0.24%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	17	\$644,846.78	0.56%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$77,162.42	0.07%				-
BANK CENTER FIRST	1	\$8,102.38	0.01%		·		-
BANK FIRST NATIONAL	8	\$244,679.36	0.21%		\$0.00		-
BANK OF AKRON	2	\$76,063.89	0.07%		\$0.00	NA	0
BANK OF AMERICA NA	62	\$2,166,395.14	1.89%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$28,770.35	0.03%	0	\$0.00	NA	0
BANK OF LENAWEE	7	\$165,922.44	0.14%	0	\$0.00	NA	0
BANK OF LENOX	7	\$143,802.96	0.13%				_
BANK OF MISSISSIPPI	82	\$2,052,068.55	1.79%		\$0.00	NA	
BANK OF STANLY	4	\$107,200.82	0.09%	0	\$0.00	NA	0
BANK OF THE SIERRA	4	\$85,340.13	0.07%	0	\$0.00	NA	0
BANK ONE,N.A.	1	\$29,597.72	0.03%	0	\$0.00	NA	0
BANK WEST, FSB	1	\$39,493.15	0.03%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,635.62	0%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$37,614.07	0.03%	0	\$0.00	NA	0
BANKFINANCIAL FSB	3	\$86,810.43	0.08%	0	\$0.00	NA	0
BANKILLINOIS	2	\$32,548.40	0.03%	0	\$0.00	NA	0
BANKWEST	4	\$133,879.61	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$82,719.05	0.07%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	4	\$151,510.07	0.13%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$14,756.08	0.01%	0	\$0.00	NA	0
BEREAN FEDERAL SAVINGS BANK	1	\$4,928.56	0%	0	\$0.00	NA	0
BERNVILLE BANK, NA	1	\$41,176.50	0.04%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$190,036.90	0.17%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	14	\$326,878.52	0.29%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$68,492.19	0.06%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	7	\$110,408.45	0.1%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	7	\$122,486.38	0.11%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$36,233.11	0.03%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$44,782.50	0.04%	0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	3	\$53,921.78	0.05%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	7	\$194,363.29	0.17%	0	\$0.00	NA	0
BRUCETON BANK	1	\$43,198.59	0.04%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	13	\$380,255.07	0.33%	0	\$0.00	NA	
BSB BANK & TRUST CO.	1	\$36,585.99	0.03%	0	\$0.00	NA	0
BUSEY BANK	3	\$76,485.44	0.07%	0	\$0.00	NA	0
BUSEY BANK FSB	9	\$286,424.58	0.25%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$8,315.47	0.01%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE SERVICE	1	\$20,512.79	0.02%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$25,794.02	0.02%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$44,940.20	0.04%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$14,918.84	0.01%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$153,333.47	0.13%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	3	\$81,038.84	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$12,233.67	0.01%	0	\$0.00	NA	0
CASSLE AND CASSLE INC.	1	\$29,756.06	0.03%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	16	\$598,193.17	0.52%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$101,835.24	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$60,602.40	0.05%	0	\$0.00	NA	0
CENTRAL TRUST BANK	7	\$124,318.48	0.11%	0	\$0.00	NA	0
CENTREBANK	2	\$70,774.77	0.06%	0	\$0.00	NA	0
CENTRUE BANK	2	\$60,529.77	0.05%	0	\$0.00	NA	0
CENTURA BANK	2	\$53,423.43	0.05%	0	\$0.00	NA	
	1	\$11,882.19	0.01%	0	\$0.00	NA	0

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CENTURY BANK AND TRUST							
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$29,939.92	0.03%	0	\$0.00	) NA	.0
CHARTER BANK	2	\$85,231.65	0.07%	0	\$0.00	) NA	.0
CHASE HOME FINANCE, LLC	41	\$1,760,351.47	1.54%	0	\$0.00	) NA	.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$63,859.47	0.06%	0	\$0.00	) NA	.0
CITIZENS BANK	6	\$263,122.94	0.23%	0	\$0.00	) NA	.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$21,838.69	0.02%	0	\$0.00	) NA	0
CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$32,843.96	0.03%	0	\$0.00	) NA	.0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$40,527.82	0.04%	0	\$0.00	) NA	0
CITIZENS FIRST NATIONAL BANK	2	\$50,156.71	0.04%	0	\$0.00	) NA	.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,256.16	0.02%	0	\$0.00	) NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$72,627.78	0.06%	0	\$0.00	) NA	.0
CITIZENS MORTGAGE CORPORATION	3	\$41,532.21	0.04%	0	\$0.00	) NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$47,537.12	0.04%	0	\$0.00	) NA	0
CITIZENS UNION SAVINGS BANK	3	\$61,926.42	0.05%	0	\$0.00	) NA	.0
CITRUS BANK NA	1	\$18,766.04	0.02%	0	\$0.00	) NA	0
CITY LINE MORTGAGE CORPORATION	1	\$24,242.82	0.02%	0	\$0.00	) NA	.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$25,894.94	0.02%	0	\$0.00	) NA	.0
CITYWIDE BANK	1	\$23,730.70	0.02%	0	\$0.00	) NA	.0
CITYWIDE MORTGAGE COMPANY	1	\$28,706.03			·		₩
CLINTON NATIONAL BANK	2	\$40,986.47	0.04%	1 1	,	1	+
CLINTON SAVINGS BANK	3	\$50,287.41	0.04%	0	\$0.00	) NA	0
CLYDE SAVINGS BANK COMPANY	1	\$10,549.67	0.01%		7 0 1 0 0		++
COAST BANK OF FLORIDA	2	\$59,543.11	0.05%	+	,		+
COAST FEDERAL BANK FSB	1	\$1,762.26	0%	0	\$0.00	) NA	0
COASTAL STATES MORTGAGE CORPORATION	4	\$76,945.54	0.07%	0	\$0.00	) NA	.0
COLONIAL BANK, DES PERES	6				, , , , ,		+
COLONIAL SAVINGS FA	2	\$75,653.75	0.07%	0	\$0.00	) NA	.0

7	\$150,572.77	0.13%	0	\$0.00	NA	0
			0	ቀለ ለላ		
2	\$29,994.03	0.03%	U	\$0.00	NA	U
6	\$167 374 53	0.15%	0	\$0.00	NA	0
	Ψ107,571.55	0.12 /6		Ψ0.00	1111	
1	\$29,671.04	0.03%	0	\$0.00	NA	0
						H
J 1	\$27,314.61	0.02%	0	\$0.00	NA	0
12	\$389,398.91	0.34%	0	\$0.00	NA	0
36	\$926.517.93	0.81%	0	\$0.00	NA	0
	. ,			,		
1	\$27,825.03	0.02%	0	\$0.00	NA NA	0
	¢150.070.24	0.146	0	ΦΛ ΛΛ	ътд	0
4	\$158,078.34	0.14%	U	\$0.00	NA	U
3	\$31,309.88	0.03%	0	\$0.00	NA	0
1	\$11 645 11	0.01%	0	00.02	NΙΛ	0
1	\$11,045.11	0.01%	U	\$0.00	INA	
1	\$39 915 77	0.03%	0	\$0.00	NA	0
1	ψ37,713.77	0.0370		Ψ0.00	1 17 1	
3	\$104.022.14	0.09%	0	\$0.00	NA	0
	, - ,					
2	\$42,049.71	0.04%	0	\$0.00	NA	0
						$\vdash$
3	\$97,310.39	0.08%	0	\$0.00	NA	0
						H
1	\$55,237.21	0.05%	0	\$0.00	NA	0
						H
3	\$117,081.93	0.1%	0	\$0.00	NA	0
_	<b></b>	0.055		*		
2	\$68,137.16	0.06%	0	\$0.00	NA	0
2	¢0.4.207.20	0.000		<b>ቀ</b> ለ ለለ	NT A	
2	\$24,326.28	0.02%	U	\$0.00	NA	U
10	\$217.652.69	0.200	0	\$0.00	NT A	0
12	φ317,032.08	0.28%	U	\$0.00	INA	U
9	\$156 082 69	0 14%	0	\$0.00	NΔ	0
	·					H
_	\$244,487.89	0.21%	0	\$0.00	NA	0
∃ 11	\$410.049.28	0.36%	0	\$0.00	NA	0
	Ψ 110,0 12.20	3.2070	Ľ	Ψ0.00	1 12 1	$reve{+}$
Ξ	ф <b>я</b> 1 630 (с	0.055	^	** **		
3	\$71,229.40	0.06%	0	\$0.00	NA NA	0
1	¢40.006.54	0.046	0	ΦΩ ΩΩ	NT A	
	\$42,226.54	0.04%	U	\$0.00	l NA	U
	2 6 1 1 1 1 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 1 3 1 1 1 1 3 1	2 \$29,994.03 6 \$167,374.53 1 \$29,671.04 N 1 \$27,314.61 12 \$389,398.91 36 \$926,517.93 1 \$27,825.03 4 \$158,078.34 3 \$31,309.88 1 \$11,645.11 1 \$39,915.77 3 \$104,022.14 2 \$42,049.71 3 \$97,310.39 1 \$55,237.21 3 \$117,081.93 2 \$68,137.16 2 \$24,326.28 12 \$317,652.68 9 \$156,082.69 6 \$244,487.89 6 \$244,487.89 6 \$244,487.89	2 \$29,994.03 0.03% 6 \$167,374.53 0.15% 1 \$29,671.04 0.03% 1 \$27,314.61 0.02% 12 \$389,398.91 0.34% 36 \$926,517.93 0.81% 1 \$27,825.03 0.02% 4 \$158,078.34 0.14% 3 \$31,309.88 0.03% 1 \$11,645.11 0.01% 1 \$39,915.77 0.03% 3 \$104,022.14 0.09% 2 \$42,049.71 0.04% 3 \$97,310.39 0.08% 1 \$55,237.21 0.05% 3 \$117,081.93 0.1% 2 \$68,137.16 0.06% 2 \$24,326.28 0.02% 12 \$317,652.68 0.28% 9 \$156,082.69 0.14% 6 \$244,487.89 0.21% 6 \$244,487.89 0.21% 6 \$244,487.89 0.21% 6 \$244,487.89 0.21% 6 \$244,487.89 0.21%	2 \$29,994.03 0.03% 0 6 \$167,374.53 0.15% 0 1 \$29,671.04 0.03% 0 1 \$27,314.61 0.02% 0 12 \$389,398.91 0.34% 0 1 \$27,825.03 0.02% 0 1 \$158,078.34 0.14% 0 3 \$31,309.88 0.03% 0 1 \$11,645.11 0.01% 0 1 \$39,915.77 0.03% 0 1 \$39,915.77 0.03% 0 2 \$42,049.71 0.04% 0 2 \$42,049.71 0.04% 0 3 \$97,310.39 0.08% 0 1 \$55,237.21 0.05% 0 3 \$117,081.93 0.1% 0 2 \$68,137.16 0.06% 0 2 \$24,326.28 0.02% 0 12 \$317,652.68 0.28% 0 9 \$156,082.69 0.14% 0 6 \$244,487.89 0.21% 0 6 \$244,487.89 0.21% 0 6 \$244,487.89 0.21% 0 6 \$244,487.89 0.21% 0	2 \$29,994.03 0.03% 0 \$0.00  1 \$29,671.04 0.03% 0 \$0.00  1 \$27,314.61 0.02% 0 \$0.00  1 \$27,314.61 0.02% 0 \$0.00  1 \$27,825.03 0.02% 0 \$0.00  4 \$158,078.34 0.14% 0 \$0.00  1 \$39,915.77 0.03% 0 \$0.00  2 \$42,049.71 0.04% 0 \$0.00  3 \$97,310.39 0.08% 0 \$0.00  2 \$42,049.71 0.04% 0 \$0.00  3 \$117,081.93 0.1% 0 \$0.00  2 \$24,326.28 0.02% 0 \$0.00  2 \$317,652.68 0.28% 0 \$0.00  2 \$11 \$410,049.28 0.36% 0 \$0.00  3 \$71,229.40 0.06% 0 \$0.00	2 \$29,994.03 0.03% 0 \$0.00 NA 6 \$167,374.53 0.15% 0 \$0.00 NA 1 \$29,671.04 0.03% 0 \$0.00 NA 1 \$27,314.61 0.02% 0 \$0.00 NA 12 \$389,398.91 0.34% 0 \$0.00 NA 36 \$926,517.93 0.81% 0 \$0.00 NA 1 \$27,825.03 0.02% 0 \$0.00 NA 4 \$158,078.34 0.14% 0 \$0.00 NA 3 \$31,309.88 0.03% 0 \$0.00 NA 1 \$11,645.11 0.01% 0 \$0.00 NA 1 \$39,915.77 0.03% 0 \$0.00 NA 3 \$104,022.14 0.09% 0 \$0.00 NA 2 \$42,049.71 0.04% 0 \$0.00 NA 3 \$97,310.39 0.08% 0 \$0.00 NA 1 \$55,237.21 0.05% 0 \$0.00 NA 2 \$68,137.16 0.06% 0 \$0.00 NA 2 \$24,326.28 0.02% 0 \$0.00 NA 1 \$156,082.69 0.14% 0 \$0.00 NA 2 \$11 \$410,049.28 0.36% 0 \$0.00 NA

CREDIT UNION MORTGAGE SERVICE, LLC							
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$154,252.77	0.13%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$31,129.01	0.03%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$9,822.23	0.01%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$37,470.96	0.03%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$15,461.08	0.01%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	2	\$23,494.06			7 0 0 0	NA	0
CUCORP INC.	1	\$462.41	0%	1			
CUNA CREDIT UNION	1	\$16,494.32	0.01%	0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	1	\$17,537.42	0.02%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	4	\$61,142.43	0.05%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	8	\$194,873.59			,		0
DEAN COOPERATIVE BANK	1	\$27,615.86	0.02%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$58,279.54	0.05%	0	\$0.00	NA	0
DELLWOOD CORPORATION	1	\$20,526.64	0.02%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$70,398.78	0.06%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$43,237.94	0.04%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	1	\$10,108.70	0.01%	0	\$0.00	NA	0
DORAL BANK	3	\$186,112.97	0.16%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	13	\$251,773.17	0.22%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$11,466.22	0.01%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	16	\$388,616.61	0.34%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$88,775.10	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	16	\$408,018.20	0.36%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$18,693.80	0.02%	0	\$0.00	NA	0
EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02%	0	\$0.00	NA	0
EASTERN BANK	1	\$13,824.44	0.01%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$54,788.37	0.05%	0	\$0.00	NA	0
	2	\$78,196.51	0.07%	0	\$0.00	NA	0

EMI EQUITY MORTGAGE, INC.						 	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$98,671.83	0.09%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$31,834.67	0.03%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$21,399.69	0.02%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$22,147.59	0.02%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	7	\$240,673.23	0.21%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	2	\$48,463.53	0.04%	-		NA	0
EVANS NATIONAL BANK	2	\$65,917.56	0.06%	0	\$0.00	NA	0
EVERBANK	7	\$282,134.91	0.25%	0	\$0.00	NA	0
EXTRACO MORTGAGE	13	\$341,792.91	0.3%	0	\$0.00		
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$58,650.68					
FALMOUTH CO-OPERATIVE BANK THE	1	\$31,817.44	0.03%	0	\$0.00	NA	0
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$15,494.73	0.01%	0	\$0.00	NA	0
 FARMERS AND MERCHANTS TRUST COMPANY	5	\$125,953.06	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$34,115.30	0.03%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$6,064.37	0.01%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$84,205.14	0.07%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$40,927.00		0	\$0.00	NA	0
FFY BANK	2	\$43,774.98	0.04%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$24,191.04	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,651.25	0.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$129,695.15	0.11%	0	\$0.00	NA	0
FIFTH THIRD BANK	31	\$1,137,577.01	0.99%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	8	\$145,476.29	0.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$41,713.18	0.04%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$17,718.88	0.02%	0	,		0
	1	\$5,957.36	0.01%	0	\$0.00	NA	0

FIRST ATLANTIC FI CREDIT UNION	EDERAL							
FIRST BANK MORT CORPORATION	GAGE	3	\$72,262.43	0.06%	0	\$0.00	) NA(	0
FIRST BANK, N.A.		1	\$18,037.54	0.02%	0	\$0.00	NA (	0
FIRST CENTURY BA	ANK	1	\$21,161.60	0.02%	0	\$0.00	NA (	0
FIRST CENTURY BA	ANK, NA	1	\$16,100.15	0.01%	0	\$0.00	NA (	0
FIRST CITIZENS BA TRUST COMPANY (		17	\$466,801.20	0.41%	0	\$0.00	) NA(	0
FIRST CITIZENS BA	NK NA	23	\$523,571.59	0.46%	0	\$0.00	NA (	0
FIRST COMMUNITY	Y BANK	4	\$145,964.56	0.13%	0	\$0.00	NA (	0
FIRST COMMUNITY & TRUST	( BANK	2	\$68,488.68	0.06%	0	\$0.00	) NA(	0
FIRST EASTERN MORTGAGE CORPO		1	\$24,069.59			·		
FIRST FEDERAL BA		2	\$89,495.44	0.08%	0	\$0.00	NA (	0
FIRST FEDERAL BA OHIO	NK OF	2	\$25,185.48	0.02%	0	\$0.00	) NA(	0
FIRST FEDERAL LIN BANK		4	\$125,735.15	0.11%	0	\$0.00	) NA(	0
FIRST FEDERAL SA AND LOAN ASSOCI OF CHARLESTON, S	IATION	2	\$67,056.90	0.06%	0	\$0.00	) NA(	0
FIRST FEDERAL SA BANK	VINGS	4	\$110,763.65	0.1%	0	\$0.00	) NA(	0
FIRST FEDERAL SA BANK LACROSSE-M		1	\$19,195.26	0.02%	0	\$0.00	) NA(	0
FIRST FEDERAL SA BANK OF AMERICA		1	\$13,154.90	0.01%	0	\$0.00	) NA(	0
FIRST FEDERAL SA BANK OF EASTERN	OHO	9	\$255,369.76	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SA BANK OF THE MID		3	\$32,995.75	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPO	ORATION	14	\$565,863.76			·		
FIRST GUARANTY	†	8	\$152,253.54	0.13%	_		1 1	
FIRST HAWAIIAN B		6	\$154,552.43	0.13%	0	\$0.00	NA (	0
FIRST HORIZON HO LOAN CORPORATION	ON	1	\$20,227.04			·		4
FIRST INTERSTATE		9	\$295,480.91	0.26%	0	\$0.00	NA (	0
FIRST MERIT MORT CORPORATION		69	\$1,885,723.78	1.65%	0	\$0.00	NA (	0
FIRST MORTGAGE COMPANY, L.L.C.		2	\$84,424.94	0.07%	0	\$0.00	) NA(	0
FIRST MORTGAGE CORPORATION		4	\$153,961.69	0.13%	0	\$0.00	NA	0
FIRST NATIONAL B	ANK	10	\$263,877.62	0.23%	0	\$0.00	NA (	0

FIRST NATIONAL BANK & TRUST	1	\$7,860.91	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$49,341.11	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	6	\$161,466.98	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$30,947.34	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	4	\$99,265.44	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$23,252.98	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	6	\$207,392.59	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	8	\$164,293.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	6	\$146,331.72	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$135,336.52	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	30	\$756,812.96	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	4	\$47,722.68	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$13,212.77	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$12,660.40	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$18,515.50	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NAPLES	1	\$16,699.27	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	24	\$667,080.80	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$257,667.66	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$26,704.27	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$60,227.62	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	31	\$844,246.22	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$81,100.41	0.07%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$31,981.11	0.03%			NA	$\vdash$
FIRST NIAGARA BANK	6	\$213,154.93	0.19%	0	\$0.00	NA	_
FIRST OPTION BANK	1	\$34,058.94	0.03%	0	\$0.00	NA	0

FIRST PLACE BANK	37	\$1,072,388.11	0.94%	0	\$0.00	NA	0
FIRST REPUBLIC SA	VINGS 3	\$62,283.88	0.05%	0	\$0.00	NA	
BANK	3	\$02,263.66	0.03%	U	\$0.00	INA	U
FIRST SAVINGS BAN	NK 1	\$31,358.66	0.03%	0	\$0.00	NA	0
FIRST SAVINGS BAN	NK FSB,	\$6,874.96	0.01%	0	\$0.00	NA	0
MANHATTAN	1	Ψ0,074.70	0.01 /0	U	Ψ0.00	INA	٠
FIRST SOUTHERN	5	\$86,894.32	0.08%	0	\$0.00	NA	0
NATIONAL BANK		Ψ00,074.32	0.0070	0	ψ0.00	1 17 1	
FIRST TENNESSEE B	1	\$262,484.17	0.23%	0	\$0.00	NA	0
NATIONAL ASSOCIA	ATION	·			·		Ш
FIRST TUSKEGEE BA	ANK 1	\$23,647.24	0.02%	0	\$0.00	NA	0
FIRST-CITIZENS BA	NK & 5	\$112,501.21	0.1%	0	\$0.00	NA	0
TRUST COMPANY							Н-
FIRSTBANK PUERTO		\$1,148,973.46	1%	0	\$0.00	NA	0
FIRSTLIGHT FEDER	AL 1	\$74,411.10	0.06%	0	\$0.00	NA	0
CREDIT UNION		Ψ, 1,111.10	0.0070	_	Ψ0.00	1111	
FLAGSTAR		*****			40.00		
BANK-DEDICATED	1	\$35,339.12	0.03%	0	\$0.00	NA	0
CHANNEL							H
FLEET MORTGAGE	5	\$84,422.10	0.07%	0	\$0.00	NA	0
CORPORATION		. ,			·		H
FORT BEND FEDERA		ф10 421 44	0.020	0	ΦΩ ΩΩ	NT A	
SAVINGS AND LOAN ASSOCIATION	N 2	\$19,431.44	0.02%	0	\$0.00	NA	U
	A T						H
FORT BLISS FEDERACREDIT UNION	$\frac{\Lambda L}{2}$	\$71,981.45	0.06%	0	\$0.00	NA	0
FORT BLISS FEDERA	A.T.						
CREDIT UNION CUS		\$38,980.05	0.03%	0	\$0.00	NA	0
FRANKENMUTH CR							
UNION	1	\$70,364.58	0.06%	0	\$0.00	NA	0
FREEDOM MORTGA	GF						
CORP.	4	\$152,869.65	0.13%	0	\$0.00	NA	0
FREMONT BANK	7	\$208,653.36	0.18%	0	\$0.00	NA	0
FULTON BANK	22	\$608,844.21	0.53%	0	\$0.00	NA	
GARDINER SAVING	s	·		_			
INSTITUTION FSB	7	\$197,576.12	0.17%	0	\$0.00	NA	0
GASCO CREDIT UNI	ON 1	\$10,313.18	0.01%	0	\$0.00	NA	0
GECU	1	\$20,503.15	0.02%	0		NA	
GEORGETOWN SAV	INGS	,			·		
BANK	1	\$8,151.93	0.01%	0	\$0.00	NA	0
GMAC MORTGAGE		<b>**</b> • • • • •					
CORPORATION	9	\$243,145.05	0.21%	0	\$0.00	NA	O
GMAC MORTGAGE,	LLC 18	\$865,946.35	0.76%	0	\$0.00	NA	0
GRAND BANK FOR							
SAVINGS, FSB		\$12,267.88	0.01%	0	\$0.00	NA	O
GRANITE BANK	6	\$186,423.58	0.16%	0	\$0.00	NA	0
GREAT LAKES CREI		\$30,748.58			\$0.00	NA	
		, , ,					

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UNION							Ц
GREAT MIDWEST BANK SSB	1	\$36,992.75	0.03%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$23,730.38	0.02%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	6	\$71,597.53	0.06%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$16,016.14	0.01%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$60,546.55	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$174,453.93	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$81,722.76	0.07%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$34,932.13	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$244,837.30	0.21%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	17	\$437,230.58	0.38%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$136,360.43	0.12%	0	\$0.00		Ш
HARRINGTON BANK, FSB	2	\$20,376.72	0.02%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$34,401.02	0.03%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$71,242.60	0.06%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$33,915.61	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$37,546.10	0.03%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	7	\$229,121.66	0.2%				
HERITAGE BANK FSB	1	\$16,114.72	0.01%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$53,654.53	0.05%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$26,939.46	0.02%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$234,978.46	0.21%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$1,296.57	0%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	51	\$1,207,393.17	1.05%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$214,374.10	0.19%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$18,976.63	0.02%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	14	\$265,254.36	0.23%	0	\$0.00	NA	0

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HOME STAR MORTGAGE SERVICES, LLC	1	\$23,447.77	0.02%	0	\$0.00	NA	0
HOMESTEAD BANK	13	\$266,559.49	0.23%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$19,938.84		0	,	NA	
HOMETOWN BANK	1	\$24,142.84				NA	
HONESDALE NATIONAL					,		
BANK THE	2	\$68,040.66	0.06%	0	\$0.00	NA	0
HSBC BANK USA,		φ50 270 <b>21</b>	0.046		Φ0.00	NTA	
NATIONAL ASSOCIATION	1	\$50,370.21	0.04%	0	\$0.00	NA	U
HSBC MORTGAGE	5	\$58,001.27	0.05%	0	\$0.00	NA	
CORPORATION (USA)	3	\$30,001.27	0.03 //	U	φυ.υυ	INA	U_
HUDSON NATIONAL BANK	2	\$90,492.72	0.08%	0	\$0.00	NA	0
THE		Ψ>0,1>2.72	0.0070		Ψ0.00	1 17 1	
HUDSON RIVER BANK AND	7	\$138,248.70	0.12%	0	\$0.00	NA	0
TRUST		·		_			₩
HUMBOLDT BANK	2	\$67,333.18	0.06%	0	\$0.00	NA	U
HUNNEMAN MORTGAGE	1	\$26,221.04	0.02%	0	\$0.00	NA	0
CORPORATION HUTCHINSON CREDIT	1						
UNION CREDIT	4	\$106,457.95	0.09%	0	\$0.00	NA	0
I-C FEDERAL CREDIT							H
UNION	3	\$78,793.67	0.07%	0	\$0.00	NA	0
IBM SOUTHEAST							
EMPLOYEES FEDERAL	2	\$69,173.22	0.06%	0	\$0.00	NA	0
CREDIT UNION		. ,					
ILLINI BANK	8	\$105,089.84	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK	36	¢1 012 404 79	0.88%	0	\$0.00	NI A	0
CORPORATION	30	\$1,012,494.78	0.88%	U	\$0.00	NA	U
INTERNATIONAL BANK OF	19	\$897,599.65	0.78%	0	\$0.00	NA	0
COMMERCE	17	ΨΟΣΤ,ΣΣΣ.ΟΣ	0.7670	U	Ψ0.00	11/1	
IOWA BANKERS	. 4	\$88,339.47	0.08%	0	\$0.00	NA	0
MORTGAGE CORPORATION	1	,					Ш
IOWA STATE BANK	1	\$15,875.69	0.01%	0	\$0.00	NA	U
IOWA STATE BANK AND	1	\$12,081.86	0.01%	0	\$0.00	NA	0
TRUST COMPANY	1						
IRWIN UNION BANK AND TRUST COMPANY	10	\$289,287.10	0.25%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$3,484.62	0%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$47,829.29		Ť		NA NA	
JAMES B. NUTTER AND	1				, , , , ,		
COMPANY	16	\$462,208.69	0.4%	0	\$0.00	NA	0
JAMES F. MESSINGER AND	1	<b>.</b>					
COMPANY INC.	2	\$71,894.48	0.06%	0	\$0.00	NA	0
JEFFERSON BANK OF	_	¢106.665.50	0.110	^	<b>#</b> 0.00	3 T A	
MISSOURI	7	\$126,665.52	0.11%	0	\$0.00	NA	U
JEFFERSON MORTGAGE	8	\$202,996.44	0.18%	0	\$0.00	NA	0

SERVICES INC.							
K HOVNANIAN MORTGAGE	1	\$29,587.55	0.03%	0	\$0.00	NA	0
INC. KERN SCHOOLS FEDERAL		•					H
CREDIT UNION	3	\$71,330.44	0.06%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$18,046.85	0.02%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$101,743.50	0.09%	0	\$0.00	NA	0
KITSAP COMMUNITY	1	\$32,571.84	0.03%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		7 - /		$\dashv$			H
L&N FEDERAL CREDIT UNION	4	\$113,731.71	0.1%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$183,027.84	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE		·			,		
COMPANY INC.	15	\$500,933.63	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$212,799.73	0.19%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	4	\$49,020.72	0.04%	0	\$0.00	NA	0
LEHMAN BROTHERS	2	\$47,959.71	0.04%	0	\$0.00	NA	0
HOLDINGS, INC.		Ψ11,202.11	0.0170	Ŭ	ΨΟ.ΟΟ	11/1	$\mathbb{H}$
LIBERTY FEDERAL	3	\$95,117.85	0.08%	0	\$0.00	NA	0
SAVINGS BANK LIMA SUPERIOR FEDERAL	-+						${\sf H}$
CREDIT UNION	2	\$43,338.14	0.04%	0	\$0.00	NA	0
LOGAN COUNTY BANK	2	\$30,258.80	0.03%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$137,785.99	0.12%	0	\$0.00	NA	
MACKINAC SAVINGS BANK	2	\$57,166.73	0.05%	0	\$0.00	NA	
MAGNA BANK, N.A.	3	\$36,710.28	0.03%	0	\$0.00	NA	
MAIN STREET BANK AND	3	\$70,667.82	0.06%	0	\$0.00	NA	
TRUST		Ψ. σ,σ Ξ	0.02.	_	A	=	H
MAIN STREET FINANCIAL SERVICES CORP	6	\$175,501.62	0.15%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL							H
EMPLOYEES CREDIT UNION	7	\$97,716.89	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK	3	\$131,315.28	0.11%	0	\$0.00	NA	0
AND TRUST CO.	٥	\$151,515.20	U.1170	U	φυ.υυ	INA	U
MARATHON FINANCIAL	1	\$38,101.84	0.03%	0	\$0.00	NA	0
CORPORATION		~~·,-··		$\overline{}$	7		H
MARINE BANK MORTGAGE SERVICES	7	\$181,368.58	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$74,042.16	0.06%	0	\$0.00	NA	0
MARSHALL COMMUNITY	1	·					
CREDIT UNION	1	\$64,047.24	0.06%	0	\$0.00	NA	U
MBS MORTGAGE	6	\$114,409.90	0.1%	0	\$0.00	NA	0
COMPANY, LLC		ΨΙΙΊ,ΠΟΣΙΣΟ	0.1 /0	Ŭ	ΨΟ.ΟΟ	11/1	4
MCCAUGHAN MORTGAGE	4	\$141,655.23	0.12%	0	\$0.00	NA	0
COMPANY INC.		·		0			$\vdash$
MCCLAIN BANK, N.A.	3	\$72,542.44 \$90,612.20	0.06%	Ŭ	\$0.00 \$0.00	NA NA	
[	ا	\$30,012.20	0.00 /	U	φυ.υυ	NA	

	MECHANICS SAVINGS BANK							
	MEDFORD COOPERATIVE BANK	1	\$21,942.64	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$43,918.47	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$162,119.40	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$36,462.99	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$181,921.13	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	10	\$262,702.32	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$66,341.29	0.06%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	25	\$737,294.71	0.64%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	3	\$83,840.46	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$3,405.41	0%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$69,172.92	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$34,641.57	0.03%	0	\$0.00	NA	0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$12,604.42	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	19	\$471,375.86	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$483,279.75	0.42%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$59,148.54	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$160,946.80	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$236,476.30	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$71,670.73	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$86,111.59	0.08%	0	\$0.00	NA	
	MIDWEST BANK OF FREEPORT	2	\$44,727.39		0		NA	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,018.23	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$140,507.90	0.12%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	8	\$264,582.02	0.23%	0	\$0.00	NA	0
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2	\$35,819.20	0.03%	0	\$0.00	NA	0
6	\$181,859.37	0.16%	0	\$0.00	NA	0
5	\$91,104.39	0.08%	0	\$0.00	NA	0
4	\$103,028.67	0.09%	0	\$0.00	NA	0
3	\$69,316.09	0.06%	0	\$0.00	NA	0
1	\$14,048.38	0.01%	0	\$0.00	NA	0
1	\$17,206.95		$\perp$	,		Ш
14	\$400,970.77	0.35%	0	\$0.00	NA	0
2	\$72,631.62	0.06%	0	\$0.00	NA	0
2	\$56,682.49	0.05%	0	\$0.00	NA	0
1	\$58,735.97	1	1		1	_
1	\$20,707.59	0.02%	0	\$0.00		
1	\$32,512.70	0.03%	0	\$0.00	NA	0
1	\$28,854.73	0.03%	0	\$0.00	NA	0
17	\$505,547.03	0.44%	0	\$0.00	NA	0
14	\$986,726.61	0.86%	0	\$0.00	NA	0
	\$2,119,995.15	1.85%	0	\$0.00	NA	0
11	\$283,464.33	0.25%	0	\$0.00	NA	0
2	\$13,721.80	0.01%	0	\$0.00	NA	0
3	\$32,381.96	0.03%	0	\$0.00	NA	.0
1	\$21,851.69	1	0	\$0.00	NA	0
1	\$33,178.09	1	+	1	1	T
2	\$22,389.61	0.02%	0	\$0.00		
9	\$272,637.02	0.24%	0	\$0.00	NA	0
1	\$12,019.93		$\vdash$	ψο.σσ		Ш
3	1	1	1	· ·		0
2	\$80,748.16	0.07%	0	\$0.00	NA	0
	2 6 5 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$35,819.20  \$ \$181,859.37  \$ \$91,104.39  4 \$103,028.67  3 \$69,316.09  1 \$14,048.38  1 \$17,206.95  14 \$400,970.77  2 \$72,631.62  2 \$56,682.49  1 \$58,735.97  1 \$20,707.59  1 \$32,512.70  1 \$28,854.73  17 \$505,547.03  14 \$986,726.61  5 \$4 \$2,119,995.15  11 \$283,464.33  2 \$13,721.80  3 \$32,381.96  1 \$21,851.69  1 \$33,178.09  2 \$22,389.61  9 \$272,637.02  1 \$12,019.93  3 \$64,359.31	3       \$35,819.20       0.03%         4       \$181,859.37       0.16%         5       \$91,104.39       0.08%         4       \$103,028.67       0.09%         3       \$69,316.09       0.06%         1       \$14,048.38       0.01%         1       \$17,206.95       0.02%         14       \$400,970.77       0.35%         2       \$72,631.62       0.06%         2       \$56,682.49       0.05%         1       \$20,707.59       0.02%         1       \$22,707.59       0.02%         1       \$28,854.73       0.03%         17       \$505,547.03       0.44%         14       \$986,726.61       0.86%         2       \$13,721.80       0.01%         3       \$32,381.96       0.03%         1       \$21,851.69       0.02%         1       \$33,178.09       0.03%         2       \$22,389.61       0.02%         9       \$272,637.02       0.24%         1       \$12,019.93       0.01%         3       \$64,359.31       0.06%	3       \$35,819.20       0.03%       0         3       \$181,859.37       0.16%       0         4       \$103,028.67       0.09%       0         3       \$69,316.09       0.06%       0         1       \$14,048.38       0.01%       0         1       \$17,206.95       0.02%       0         14       \$400,970.77       0.35%       0         2       \$72,631.62       0.06%       0         2       \$56,682.49       0.05%       0         1       \$20,707.59       0.02%       0         1       \$22,707.59       0.02%       0         1       \$28,854.73       0.03%       0         1       \$28,854.73       0.03%       0         1       \$28,719,995.15       1.85%       0         2       \$13,721.80       0.01%       0         3       \$32,381.96       0.03%       0         1       \$21,851.69       0.02%       0         2       \$22,389.61       0.02%       0         9       \$272,637.02       0.24%       0         1       \$12,019.93       0.01%       0         3	2         \$35,819.20         0.03%         0         \$0.00           3         6         \$181,859.37         0.16%         0         \$0.00           4         \$103,028.67         0.09%         0         \$0.00           3         \$69,316.09         0.06%         0         \$0.00           1         \$14,048.38         0.01%         0         \$0.00           1         \$17,206.95         0.02%         0         \$0.00           14         \$400,970.77         0.35%         0         \$0.00           2         \$72,631.62         0.06%         0         \$0.00           1         \$58,735.97         0.05%         0         \$0.00           1         \$20,707.59         0.02%         0         \$0.00           1         \$23,512.70         0.03%         0         \$0.00           17         \$505,547.03         0.44%         0         \$0.00           14         \$986,726.61         0.86%         0         \$0.00           2         \$13,721.80         0.01%         0         \$0.00           3         \$32,381.96         0.03%         0         \$0.00           1         \$21,851.69 </td <td>  2   \$35,819.20   0.03%   0   \$0.00   NA     6   \$181,859.37   0.16%   0   \$0.00   NA     5   \$91,104.39   0.08%   0   \$0.00   NA     4   \$103,028.67   0.09%   0   \$0.00   NA     3   \$69,316.09   0.06%   0   \$0.00   NA     1   \$14,048.38   0.01%   0   \$0.00   NA     1   \$17,206.95   0.02%   0   \$0.00   NA     2   \$72,631.62   0.06%   0   \$0.00   NA     2   \$56,682.49   0.05%   0   \$0.00   NA     1   \$20,707.59   0.02%   0   \$0.00   NA     1   \$22,707.59   0.02%   0   \$0.00   NA     1   \$28,854.73   0.03%   0   \$0.00   NA     1   \$28,854.73   0.03%   0   \$0.00   NA     1   \$28,854.73   0.03%   0   \$0.00   NA     1   \$283,464.33   0.25%   0   \$0.00   NA     2   \$13,721.80   0.01%   0   \$0.00   NA     3   \$32,381.96   0.03%   0   \$0.00   NA     1   \$21,851.69   0.02%   0   \$0.00   NA     2   \$22,389.61   0.02%   0   \$0.00   NA     1   \$12,019.93   0.01%   0   \$0.00   NA     1   \$10,019.93   0.01%   0   \$0.00   NA  </td>	2   \$35,819.20   0.03%   0   \$0.00   NA     6   \$181,859.37   0.16%   0   \$0.00   NA     5   \$91,104.39   0.08%   0   \$0.00   NA     4   \$103,028.67   0.09%   0   \$0.00   NA     3   \$69,316.09   0.06%   0   \$0.00   NA     1   \$14,048.38   0.01%   0   \$0.00   NA     1   \$17,206.95   0.02%   0   \$0.00   NA     2   \$72,631.62   0.06%   0   \$0.00   NA     2   \$56,682.49   0.05%   0   \$0.00   NA     1   \$20,707.59   0.02%   0   \$0.00   NA     1   \$22,707.59   0.02%   0   \$0.00   NA     1   \$28,854.73   0.03%   0   \$0.00   NA     1   \$28,854.73   0.03%   0   \$0.00   NA     1   \$28,854.73   0.03%   0   \$0.00   NA     1   \$283,464.33   0.25%   0   \$0.00   NA     2   \$13,721.80   0.01%   0   \$0.00   NA     3   \$32,381.96   0.03%   0   \$0.00   NA     1   \$21,851.69   0.02%   0   \$0.00   NA     2   \$22,389.61   0.02%   0   \$0.00   NA     1   \$12,019.93   0.01%   0   \$0.00   NA     1   \$10,019.93   0.01%   0   \$0.00   NA

NEXSTAR FINANCIAL CORPORATION					!		
NORTH FORK BANK	26	\$689,843.54	0.6%	0	\$0.00	) NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$33,475.12	0.03%	0	\$0.00	) NA	0
NORTHERN OHIO INVESTMENT COMPANY	18	\$465,345.57	0.41%	0	\$0.00	) NA	0
NORTHWEST GEORGIA BANK	5	\$117,479.43	0.1%	0	\$0.00	) NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$45,180.80	0.04%	0	\$0.00	) NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$96,196.54	0.08%	0	\$0.00	) NA	0
NOVUS FINANCIAL CORPORATION	1	\$20,009.19	0.02%	0	\$0.00	) NA	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$19,959.11	0.02%	0	\$0.00	) NA	0
NWA FEDERAL CREDIT UNION	1	\$5,736.40	0.01%	1	,	) NA	0
OCEAN CITY HOME BANK	1	\$32,293.00	0.03%	0	\$0.00	) NA	0
OLD FORT BANKING COMPANY	6	\$158,660.17	0.14%	0	\$0.00	) NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$162,384.01	0.14%	0	\$0.00	) NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$156,044.36	0.14%	0	\$0.00	) NA	0
ORIENTAL BANK AND TRUST	7	\$187,815.22	0.16%	0	\$0.00	) NA	0
ORNL FEDERAL CREDIT UNION	1	\$34,651.39	0.03%	0	\$0.00	) NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$34,954.34	0.03%	0	\$0.00		44
PANHANDLE STATE BANK	1	\$46,432.40	0.04%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$23,479.55	0.02%	0	\$0.00		
PARK WEST BANK AND TRUST COMPANY	12	\$175,734.45	0.15%	0	\$0.00	) NA	0
PATHFINDER BANK	3	\$102,968.03	0.09%	0	\$0.00	) NA	0
PAVILION MORTGAGE COMPANY	1	\$12,774.47	0.01%				
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$30,997.15	0.03%	0	\$0.00	) NA	0
PENNSYLVANIA SAVINGS BANK	1	\$24,359.86	0.02%	0	\$0.00	) NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$268,140.96	0.23%	0	\$0.00	) NA	0
PEOPLES BANK	6	\$122,075.10	0.11%	0	\$0.00	) NA	0
							_

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$24,229.80	0.02%	0	\$0.00	NA	0
I	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$341,634.19	0.3%	0	\$0.00	NA	0
<u> </u>	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$69,684.31	0.06%	0	\$0.00	NA	0
I	PERPETUAL SAVINGS BANK	5	\$64,082.08	0.06%	0	\$0.00	NA	. 0
	PFF BANK AND TRUST	2	\$56,942.23	0.05%	0	\$0.00	NA	0
I	PHH MORTGAGE CORPORATION	3						
	PHH MORTGAGE SERVICES CORPORATION	2	\$79,141.39	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$58,751.37	0.05%	0	\$0.00	NA	.0
	PLEASANT PLAINS STATE BANK	1	\$31,460.82		0	\$0.00		
<u>_</u>	PLUMAS BANK	1	\$23,732.95	0.02%	0	\$0.00	NA	. 0
I	PNC BANK, NATIONAL ASSOCIATION	6				\$0.00		
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$20,037.65	0.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	34	\$1,211,429.63	1.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$508,239.60	0.44%	0	\$0.00	NA	0
I	PRIMEWEST MORTGAGE CORPORATION	39	\$989,596.24	0.86%	0	\$0.00	NA	0
I	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$44,377.12	0.04%	0	\$0.00	NA	0
1	PROVIDENT FUNDING ASSOCIATES, L.P.	12	·			,		+
H + + + + + + + + + + + + + + + + + + +	QUAKER CITY BANK	1'	\$27,872.60	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3				\$0.00	NA	0
	RBC BANK (USA)	1	\$32,178.46	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$54,833.39	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$35,549.78	0.03%			1	+
	REDWOOD CREDIT UNION	1	\$26,854.67		0	\$0.00	NA	0
	REGIONS BANK	7	\$285,306.20	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$77,647.14	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	· ·	0.06%		7 0 0 0	NA	0
	S&T BANK	26	\$702,215.59	0.61%	0	\$0.00	1	1 1
	SABINE STATE BANK AND	33	\$992,675.42	0.87%	0	\$0.00	NA	0

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TRUST COMPANY							Ц
SALT RIVER PROJECT CREDIT UNION	2	\$39,680.13	0.03%	0	\$0.00	NA	0
SAN ANTONIO CREDIT UNION [SACU]	2	\$25,012.86	0.02%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	26	\$722,285.24	0.63%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$66,995.74	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,836.02	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$104,450.99	0.09%	0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$45,037.42	0.04%		,		_
SAWYER SAVINGS BANK	2	\$45,272.28	0.04%				
SBC MORTGAGE, LLC	1	\$22,132.33	0.02%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	8	\$268,317.78	0.23%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$107,877.02	0.09%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	2	\$39,723.25	0.03%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$99,958.42	0.09%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$83,378.79	0.07%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	3	\$21,796.45	0.02%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$37,337.57	0.03%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$84,114.68	0.07%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	107	\$2,451,005.39	2.14%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	35	\$926,648.64	0.81%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$4,800.13	0%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$16,096.01	0.01%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$48,858.44	0.04%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	4	\$83,947.46	0.07%	0	\$0.00	NA	0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$27,606.08	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$52,359.98	0.05%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	15	\$311,960.26	0.27%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$32,417.85	0.03%	0	\$0.00	NA	0

	ST. FRANCIS BANK FSB	17	\$495,723.21	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$28,885.09	0.03%	0	\$0.00	NA	0
	CORPORATION	1	φ20,003.09	0.03%	U	\$0.00	INA	U
	ST. JAMES SERVICING	3	\$16,069.43	0.01%	0	\$0.00	NA	0
	CORPORATION							$\vdash$
	ST. MARYS BANK	5	\$106,846.97	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT	11	\$238,610.73	0.21%	0	\$0.00	NA	0
	UNION STANDARD BANK AND							H
	TRUST COMPANY	7	\$141,755.96	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE							H
	CORPORATION	4	\$145,968.58	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL	1	Ф25 002 20	0.026	_	Φ0.00	NIA	
	CREDIT UNION	I	\$35,082.30	0.03%	0	\$0.00	NA	U
	STAR FINANCIAL GROUP,	29	\$689,431.93	0.6%	0	\$0.00	NA	0
	INC.	29	\$009,431.93	0.070	U	φυ.υυ	INA	U
	STATE BANK OF CROSS	3	\$99,887.05	0.09%	0	\$0.00	NA	0
	PLAINS					,		H
	STATE BANK OF LACROSSE	4	\$107,882.80		0	\$0.00	NA	
	STATE BANK OF LINCOLN	6	\$127,959.89	0.11%	0	\$0.00	NA	U
	STATE BANK OF SOUTHERN UTAH	1	\$28,984.51	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE							
	LAKES	3	\$79,696.84	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT	4.5	<b>*</b> 40. <b>*</b> 2. <b>*</b> 0. <b>*</b> 0	0.42~	_	40.00	27.	
	UNION	17	\$485,270.73	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$276,420.49	0.24%	0	\$0.00	NA	0
	STERLING CAPITAL	7	\$190,322.36	0.17%	0	\$0.00	NA	0
	MORTGAGE COMPANY	/	\$190,322.30	0.1770	U	\$0.00	INA	U
	STILLWATER NATIONAL	4	\$85,978.19	0.08%	0	\$0.00	NA	0
	BANK & TRUST COMPANY		7 00 %		_	7 0 0 0		Ĥ
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$14,296.73	0.01%	0	\$0.00	NA	0
	SUFFOLK COUNTY							H
	NATIONAL BANK	1	\$45,202.43	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS							
	FEDERAL CREDIT UNION	1	\$33,542.72	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL	2	Φ1.4.C. O.4.E. 1.4.	0.120	0	¢0.00	NT A	
	CREDIT UNION	3	\$146,945.14	0.13%	0	\$0.00	NA	U
	SWAIN MORTGAGE	13	\$316,863.56	0.28%	0	\$0.00	NA	0
	COMPANY	13	ψ510,005.50	0.20 /0	U	φυ.υυ	INA	
1	SYRACUSE SECURITIES	4	\$86,611.08	0.08%	0	\$0.00	NA	0
	INC.					,		$\vdash$
	TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05%	0	\$0.00	NA	0
	TAYLOR, BEAN AND							H
1	WHITAKER MORTGAGE	12	\$318,132.86	0.28%	0	\$0.00	NA	0
1	CORPORATION	12	<del>4210,122.00</del>	3.20 /0		Ψ0.00	1111	$\lceil \rceil$

TCF MORTGAGE CORPORATION	1	\$27,508.00	0.02%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$35,167.10	0.03%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION	2	\$5.4.602.44	0.050	0	фо. оо	27.4	
N.H.	2	\$54,603.44	0.05%	0	\$0.00	NA	0
TEXAS BANK	14	\$456,193.73	0.4%	0	\$0.00		
THE BANK OF NEW YORK	1	\$36,599.01	0.03%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	6	\$167,188.90	0.15%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$3,752.07	0%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$39,731.94	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	5	\$118,919.37	0.1%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$57,985.96	0.05%	0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$91,909.72	0.08%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$323,023.93	0.28%	1	\$22,485.19	NA	0
THE LEADER MORTGAGE COMPANY	25	\$632,082.24	0.55%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,349.35	0.03%	0	\$0.00	NA	0
THE PARK BANK	1	\$25,019.05	0.02%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	4	\$66,431.12	0.06%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,413.73	0.04%	0	\$0.00	NA	0
THE SUTTON STATE BANK	7	\$182,527.02	0.16%	0	\$0.00	NA	0
THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$73,239.63	0.06%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	4	\$118,209.15	0.1%	0	\$0.00	NA	0
THUNDER BANK	3	\$66,902.88	0.06%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$76,634.78	0.07%	0	\$0.00	NA	
TIERONE BANK	2	\$75,415.08	0.07%	0	\$0.00	NA	0
TINKER CREDIT UNION	2	\$52,900.20	0.05%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$163,557.97	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$29,058.39	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$88,336.89	0.08%	0	\$0.00	NA	0

TRANE FEDERAL CREDIT UNION	3	\$44,934.44	0.04%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	6	\$158,519.68	0.14%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	4	\$122,713.59	0.11%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$41,493.11	0.04%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	4	\$135,912.02	0.12%	0	\$0.00	NA	0
U.S. BANK N.A.	1	\$22,354.47	0.02%	0	\$0.00	NA	0
UNION BANK	4	\$58,388.10	0.05%	0	\$0.00	NA	0
UNION BANK & TRUST COMPANY	2	\$28,954.51	0.03%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$39,768.78	0.03%	0	\$0.00	NA	0
UNIONBANK	5	\$142,377.25	0.12%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$46,111.85	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	9	\$191,258.70	0.17%	0	\$0.00	NA	0
UNITED COOPERATIVE BANK	4	\$95,390.52	0.08%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$161,292.70	0.14%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	4	\$79,472.49	0.07%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$77,078.11	0.07%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$89,295.85	0.08%	0	\$0.00	NA	0
USA MORTGAGE BANKERS CORPORATION	2	\$50,035.93	0.04%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	4	\$68,627.69	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$53,479.16	0.05%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	12	\$274,388.63	0.24%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,690.69	0.04%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$25,299.85	0.02%	0	\$0.00	NA	0
WACHOVIA BANK, NA	1	\$34,029.54	0.03%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$14,288.56	0.01%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$4,381.21	0%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$37,854.76	0.03%	0	\$0.00	NA	0

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	WASHINGTON TRUST BANK	2	\$50,775.60	0.04%	0	·		.0
	WAUKESHA STATE BANK	2	\$42,337.19	0.04%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$73,582.50	0.06%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$64,808.61	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$67,649.52	0.06%	0	\$0.00	NA	.0
	WESCOM CREDIT UNION	3	\$111,817.33	0.1%	0	\$0.00	NA	. 0
	WESTAMERICA MORTGAGE COMPANY	1	\$26,134.29	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$24,631.38	0.02%	0	\$0.00	NA	. 0
	WHITNEY NATIONAL BANK	1	\$8,928.83	0.01%	0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$42,601.67	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$126,978.71	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$16,217.02	0.01%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$132,891.97	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	3	\$49,813.67	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$1,122,647.62	0.98%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$94,998.41	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$427,447.34	0.37%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$33,234.41	0.03%	0	\$0.00	NA	0
	Unavailable	674	\$19,838,105.04	17.39%	0	\$0.00	NA	0
Total		4,109	\$114,522,986.29	100%	1	\$22,485.19		0
31416VPG3	ARVEST MORTGAGE COMPANY	7	\$374,051.83	1.66%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$107,758.56	0.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$340,038.11	1.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$89,029.20	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$940,698.90	4.19%	0	\$0.00	NA	.0
	FRANKLIN BANK, SSB	2	\$188,719.46	0.84%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$47,468.58	0.21%	0	\$0.00	1	
	HIBERNIA NATIONAL BANK	1	\$35,706.83	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,228,129.53	5.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$6,324,193.70	28.14%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	13	\$1,585,600.75	7.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	54	\$7,220,629.16	32.13%	0	\$0.00	) NA	0
	Unavailable	46	\$3,990,928.68	17.76%	-		NA	0
Total		220	\$22,472,953.29	100%	0	\$0.00	<u></u>	0
		,		<u> </u>	$\lceil \rceil'$			
31416VPH1	ARVEST MORTGAGE COMPANY	99	\$2,956,635.29	11.81%	0	\$0.00	) NA	0
	CARDINAL FINANCIAL COMPANY	3	\$69,797.69	0.28%	0	\$0.00	) NA	.0
	CENDANT-DEDICATED CHANNEL	33	\$1,140,964.96	4.56%	0	\$0.00	) NA	0
	CENTURY MORTGAGE CORPORATION	1	\$47,438.65			,		₩
<u> </u>	CITIMORTGAGE, INC.	8	\$263,600.01	1.05%	0	\$0.00	NA NA	0
	CRESCENT MORTGAGE COMPANY	1	\$42,860.96			·		$\bot \bot$
<u></u>	FIFTH THIRD BANK	8	\$106,120.44	0.42%	0	\$0.00	NA NA	0
<u> </u>	FRANKLIN BANK, SSB	10	\$451,257.25	1.8%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	155	\$4,651,517.37	18.58%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$19,853.74		0	\$0.00	NA	0
	MATRIX CAPITAL BANK	4	\$57,344.32	0.23%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$290,038.21	1.16%	0	\$0.00	NA NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$1,149,641.22	4.59%	0	\$0.00	) NA	0
	NEW YORK COMMUNITY BANK	26	\$424,206.77			·		
<u></u>	PATHFINDER BANK	2	\$79,775.39	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$2,149,670.43	8.58%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5				·		Ш
<u></u>	SUNTRUST MORTGAGE INC.	1	\$31,170.99	1	_			11
<u></u>	TEXAS BANK	3	\$78,349.16	0.31%	0	\$0.00	NA NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,293.44			·		4
FIFTH FRANI HOME CHAN MARQ BANK MATR NATIO NATIO MORT NEW Y BANK PATHI PHH M CORPO RIDGE BANK SUNTI TEXAS THE B AND T U. S. M WACH CORPO WASH BANK WASH BANK	U. S. MORTGAGE CORP.	3	\$100,483.49	0.4%	0	\$0.00	NA NA	١0
	WACHOVIA MORTGAGE CORPORATION	13	\$449,319.79	1.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	74	\$2,834,194.54	11.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	79	\$2,440,803.14	9.75%	0	\$0.00	) NA	0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$37,192.33	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$106,745.04	0.43%	0	\$0.00	NA	0
	Unavailable	122	\$4,900,407.91	19.57%	0	\$0.00	NA	0
Total		752	\$25,040,902.44	100%	0	\$0.00		0
						·		T
31416VPJ7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,101.24	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,686.14	0.2%	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	2	\$75,178.57	0.2%	0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,182.92	0.39%	0	\$0.00	NA	(
	AMERICAN HOME MORTGAGE CORPORATION	1	\$98,488.65	0.27%	0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	1	\$20,058.24	0.05%	0	\$0.00	NA	. (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$342,647.80	0.93%	0	\$0.00	NA	(
	BANCO SANTANDER PUERTO RICO	3	\$149,925.94	0.41%	0	\$0.00	NA	ļ
	BANK OF AMERICA NA	1	\$84,763.63	0.23%	0	\$0.00	NA	(
	BANK OF STANLY	2	\$83,288.06	0.23%	0	\$0.00	NA	ŀ
	BANKFINANCIAL FSB	1	\$59,096.53	0.16%	0	\$0.00	NA	ı
	BAYVIEW FINANCIAL, L.P.	1	\$34,264.84	0.09%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,252.33	0.12%	0	\$0.00	NA	(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,598.98	0.31%	0	\$0.00	NA	(
	BLACKHAWK CREDIT UNION	2	\$177,988.02	0.49%	0	\$0.00	NA	(
	BSI FINANCIAL SERVICES, INC.	1	\$12,130.58	0.03%	0	\$0.00	NA	
	CCO MORTGAGE CORPORATION	2	\$259,625.91	0.71%	0	\$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$227,086.60	0.62%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	7	\$328,979.86	0.9%	0	\$0.00	NA	1
	CFCU COMMUNITY CREDIT UNION	3	\$221,810.30	0.6%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	11	\$1,228,182.49	3.35%	0	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$35,752.03	0.1%		·	NA	1
	CHITTENDEN TRUST	2	\$165,345.85	0.45%	0	\$0.00	NA	١

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COMPANY							
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,658.39	0.07%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$205,665.11	0.56%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$70,929.61	0.19%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$50,461.93	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$25,406.87	0.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$21,115.06	0.06%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	7	\$247,263.48	0.67%	0	\$0.00	NA	0
EVERBANK	8	\$316,606.88	0.86%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$134,351.83	0.37%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	28	\$2,039,874.38	5.56%	0	\$0.00	NA	0
FIFTH THIRD BANK	17	\$893,833.78	2.44%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,873.91	0.17%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$187,464.59	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,986.51	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$20,068.06	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$43,774.45	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$33,341.47	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$151,663.21	0.41%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,677.62	0.11%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$104,120.17	0.28%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,712.21	0.16%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	8	\$500,316.78	1.36%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$46,394.85	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	15	\$1,063,979.32	2.9%	0	\$0.00	NA	0
FREMONT BANK	2	\$276,756.22	0.75%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$137,000.29	0.37%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$358,208.43	0.98%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	2	\$72,480.77	0.2%	0	\$0.00	NA	0
GECU	2	\$40,179.79	0.11%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$19,443.32	0.05%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	16	\$756,349.39	2.06%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$224,513.80	0.61%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$40,284.29	0.11%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$63,398.79	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$103,413.16	0.28%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$26,547.88	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$251,660.48	0.69%		·		
ILLINOIS NATIONAL BANK	2	\$49,249.19	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$61,243.56	0.17%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$27,040.81	0.07%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	13	\$626,532.08	1.71%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$17,570.07	0.05%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$50,620.31	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$113,103.53	0.31%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$76,158.04	0.21%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$63,668.93	0.17%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$15,569.87	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$11,604.60	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	7	\$252,097.65	0.69%	0	\$0.00	NA	0
MIDFIRST BANK	22	\$1,445,162.72	3.94%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$26,468.87	0.07%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,146.27	0.3%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$57,449.97	0.16%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$68,287.87	0.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$279,256.05	0.76%	0	\$0.00	NA	0
	2	\$195,225.97	0.53%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	E 47	\$2,293,240.87	6.25%	0	\$0.00	NA 0	)
NEW ALLIANCE BANK	1	\$107,143.41	0.29%	0	\$0.00	NA 0	J
NEW SOUTH FEDERAL SAVINGS BANK	4			0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,818.97	0.18%	0	\$0.00	NA 0	)
NORTHWESTERN MORTGAGE COMPANY	1	\$43,869.49	0.12%	0	\$0.00	NA 0	)
ORIENTAL BANK AND TRUST	1	\$81,885.30	0.22%	0	\$0.00	NA 0	)
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$154,554.59	0.42%	0	\$0.00	NA 0	)
PERPETUAL SAVINGS BANK	1	\$21,801.00			,		-
PIONEER BANK	4	\$218,665.90	0.6%	0	\$0.00	NA 0	)
POPULAR MORTGAGE, INC	. 10	\$559,527.23	1.53%	0	\$0.00	NA 0	J
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	2	\$286,230.65	0.78%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	4	\$220,459.61	0.6%	0	\$0.00	NA 0	)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$15,657.70	0.04%	0	\$0.00	NA 0	)
RBC CENTURA BANK		\$36,228.69	0.1%	0	\$0.00	NA 0	J
REDSTONE FEDERAL CREDIT UNION	1	\$91,433.77			\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,772.31			Ψ0.00		_
S&T BANK	2	\$150,088.97	0.41%	0	\$0.00	NA 0	J
SABINE STATE BANK AND TRUST COMPANY	5	\$118,245.92	0.32%	0	\$0.00	NA 0	)
SIWELL, INC., DBA CAPITAI MORTGAGE SERVICES OF TEXAS	L 2	\$110,928.69	0.3%	0	\$0.00	NA 0	)
SKY FINANCIAL GROUP	11	\$824,982.92	2.25%	0	\$0.00	NA 0	J
SOUTHERN COMMERCIAL BANK	1	\$20,937.06					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	7 10,10=100			\$0.00	NA 0	)
STATE FARM BANK, FSB	7	\$410,412.56	1.12%	0	\$0.00	NA 0	)
SUNTRUST MORTGAGE INC	C. 13	\$1,231,642.94	3.36%	0	\$0.00	NA 0	J
SUPERIOR FEDERAL CREDIT UNION	3				\$0.00		
	3	\$838,531.41	2.29%	0	\$0.00	NA 0	J

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	THE HUNTINGTON NATIONAL BANK							
	TIERONE BANK	1	\$84,050.89	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$67,569.15	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$22,522.72	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$70,147.71	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$26,467.61	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$335,440.95	0.91%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$47,988.50	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$76,194.76	0.21%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$265,138.47	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,344.58	0.19%	0	\$0.00	NA	0
	Unavailable	157	\$10,540,969.21	28.76%	1	\$90,806.53	NA	0
Total		574	\$36,680,331.87	100%	1	\$90,806.53		0
31416VPL2	BANK OF AMERICA NA	8	\$4,220,141.76	10.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$569,981.00	1.37%		· ·	NA	Ш
	BAXTER CREDIT UNION	1	\$512,324.85	1.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	. , ,	15.56%		·	NA	Ш
	FREMONT BANK	1	\$711,490.33	1.71%		· ·	NA	
	GMAC BANK	1	\$680,457.19	1.64%		·	NA	
	GMAC MORTGAGE, LLC	5	\$2,878,559.03	6.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$651,251.27	1.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$632,537.09			·		₩
	METLIFE BANK, NA	2	\$1,225,523.81	2.95%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$587,711.98	1.42%		·	NA	Ш
	PROVIDENT CREDIT UNION	1	\$567,952.75	1.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,414,615.04	3.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$474,286.92	1.14%		· ·	NA	
<u></u>	WELLS FARGO BANK, N.A.	8	\$5,087,038.13	12.26%		· ·	NA	-
	Unavailable	26		35.74%		·	NA	
Total		70	\$41,495,330.05	100%	0	\$0.00		0

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31416VPM0	CHASE HOME FINANCE, LLC	1	\$522,775.22	1.27%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$2,741,456.14	6.66%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	10	\$5,404,981.11	13.14%	0	\$0.00	NA 0
	GMAC BANK	1	\$711,734.16	1.73%	0	\$0.00	NA 0
	NATIONAL CITY BANK	4	\$2,176,205.01	5.29%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$495,426.63	1.2%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$2,227,975.68	5.42%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	14	\$8,330,869.35	20.25%	0	\$0.00	NA 0
	Unavailable	30	\$18,530,445.08	45.04%	0	\$0.00	NA 0
Total		69		100%	0	\$0.00	0
31416VPN8	Unavailable	7	\$4,408,141.45	100%	0	\$0.00	NA 0
Total		7	\$4,408,141.45	100%	0	\$0.00	0
31416VPQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,131.58	0.91%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$550,860.20	1.56%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$309,430.75	0.88%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,094.16	0.58%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$429,888.90	1.22%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,498.16	0.4%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$398,108.44	1.13%	0	\$0.00	NA 0
	BANK OF HAWAII	5	\$1,455,461.20	4.12%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$629,600.90	1.78%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,538,115.96	4.36%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$223,266.84	0.63%	0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$169,591.91	0.48%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,881,846.58	11%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,139.54	0.82%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,273.02	1.02%	0	\$0.00	NA 0

EAST WEST BANK	3	\$924,724.47	2.62%	0	\$0.00	NA	0
FARMERS AND							$\prod$
MERCHANTS TRUST	1	\$176,989.69	0.5%	0	\$0.00	NA	0
COMPANY							
FIFTH THIRD - DEDICATED	7	¢1 455 600 00	4.13%	0	\$0.00	NIA	
CHANNEL	/	\$1,455,699.08	4.13%	U	\$0.00	NA	U
FIRST HAWAIIAN BANK	1	\$420,373.18	1.19%	0	\$0.00	NA	0
FIRST HORIZON HOME	5	\$1,167,127.66	3.31%	0	\$0.00	NA	
LOAN CORPORATION	3		3.31 /0	U	ψ0.00	IVA	U
FIRST INTERSTATE BANK	2	\$505,064.93	1.43%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	1	\$248,812.48	0.71%	0	\$0.00	NA	0
CORPORATION	1	\$240,012.40	0.7170	U	ψ0.00	IVA	U
FIRST MORTGAGE	1	\$214,887.61	0.61%	0	\$0.00	NA	0
COMPANY, L.L.C.		Ψ214,007.01	0.01 //	U	Ψ0.00	1171	
FIRST NATIONAL BANK OF	1	\$206,815.28	0.59%	0	\$0.00	NA	0
GRANT PARK		Ψ200,013.20	0.5770	U	Ψ0.00	1171	
FIRST NATIONAL BANK OF	1	\$273,671.64	0.78%	0	\$0.00	NA	0
HUDSON		. ,			-		
FIRST PLACE BANK	4	\$893,080.44	2.53%	0	\$0.00	NA	0
FIRST TECHNOLOGY	1	\$176,411.30	0.5%	0	\$0.00	NA	0
CREDIT UNION	1	. ,					₽₽
FREMONT BANK	1	\$222,712.10	0.63%	0	\$0.00	NA	+
FULTON BANK	1	\$314,911.26	0.89%	0	\$0.00	NA	.0
GATEWAY BUSINESS BANK	2	\$510,971.55	1.45%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$806,772.13	2.29%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL	2	\$438,914.12	1.24%	0	\$0.00	NA	0
CREDIT UNION		Ψ130,714.12	1.2770	U	Ψ0.00	1171	
LOS ALAMOS NATIONAL	2	\$429,217.33	1.22%	0	\$0.00	NA	0
BANK		Ψ127,217.33	1.2270	0	Ψ0.00	1171	Ĭ
MEMBERS MORTGAGE	4	\$946,069.87	2.68%	0	\$0.00	NA	0
COMPANY INC.		Ψ, 10,00,107	2.0070		Ψ0.00	1111	Ĭ
MERCHANTS BANK,	4	\$872,320.09	2.47%	0	\$0.00	NA	0
NATIONAL ASSOCIATION	-	\$0.2,620.05	2, , , , ,	Ŭ	40.00	- 112	Ľ
MID AMERICA FEDERAL	9	\$1,763,518.61	5%	0	\$0.00	NA	0
SAVINGS BANK							₩
MID-STATE BANK	4	\$864,083.61	2.45%	0	\$0.00	NA	1 1
MORTGAGE AMERICA, INC.	1	\$195,161.63	0.55%	0	\$0.00	NA	.0
MORTGAGE LENDERS	1	\$169,694.32	0.48%	0	\$0.00	NA	0
NETOWRK USA, INC		,,			,		H
NATIONAL CITY	1	\$339,508.82	0.96%	0	\$0.00	NA	0
MORTGAGE COMPANY		, , , , , , , , , , , ,		_	+ 2.00		H
NATIONWIDE ADVANTAGE	_	Φ444 0 <b>2</b> 5 0 <b>5</b>	1.000	^	40.00	37.	
MORTGAGE COMPANY -	2	\$444,825.87	1.26%	0	\$0.00	NA	U
DEDICATED CHANNEL	4	Φ2 <b>0.4</b> CC0 C4	0.02%		#A AA	3.7.4	
NEW ALLIANCE BANK	1	\$324,660.64	0.92%	0	\$0.00		
NEW HORIZONS	1	\$191,090.80	0.54%	0	\$0.00	NA	U
COMMUNITY CREDIT							
		ļ					1

	NORTHWEST FEDERAL CREDIT UNION	3	\$893,409.58	2.53%	0	\$0.00	NA	.0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,397.83	0.47%	0	\$0.00	NA	.0
	PROVIDENT SAVINGS BANK	1	\$188,846.89	0.54%	0	\$0.00	NA	.0
	ST. MARYS BANK	2	\$426,742.40	1.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,424.77					
	STANDARD MORTGAGE CORPORATION	2	\$344,868.95	0.98%	0	\$0.00	NA	. 0
	STATE BANK OF NEW PRAGUE	1	\$260,460.24			·		+
<u> </u>	STRATA BANK	1	\$179,011.91	0.51%	0	\$0.00	NA	.0
	THE GOLDEN 1 CREDIT UNION	3	\$757,486.11			7 0 1 0 0		+
<u> </u>	TIERONE BANK	1	\$264,479.07	0.75%	0	\$0.00	NA	.0
	TOWER FEDERAL CREDIT UNION	1	\$188,220.46			·		.0
<u> </u>	TRAVIS CREDIT UNION	1	\$271,784.23	0.77%	0	\$0.00	NA	.0
	U OF C FEDERAL CREDIT UNION	1	\$208,934.46	0.59%	0	\$0.00	NA	.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,556,765.12	4.41%	0	\$0.00	NA	.0
	WESCOM CREDIT UNION	3	\$683,477.57	1.94%	0	\$0.00	NA	.0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$294,432.89			\$0.00		
<u> </u>	WORLD SAVINGS BANK	1	\$330,209.29	0.94%	0	\$0.00	NA	.0
	Unavailable	8	. / /	4.76%		'	1	.0
Total		150	\$35,285,471.63	100%	0	\$0.00	<b></b>	0
			<b></b>		$\sqcup$	<u> </u>	<b></b>	#
31416VPR9	ARVEST MORTGAGE COMPANY	4	\$797,949.26	3.56%	0	\$0.00	NA	.0
	CASTLE MORTGAGE CORPORATION	1	\$248,063.72	1.11%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$176,636.70	0.79%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	66	\$15,763,354.36	70.24%	0	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,562.29	0.96%		,	NA	.0
	Unavailable	23						.0
Total		96	\$22,443,546.41	100%	0	\$0.00	<del></del>	0
24.44.63.mgg	12T CLT LLOTTE LEE		*264.671.25	2.42%	Щ	Φ0.00	N. A.	+
31416VPS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$364,671.25	0.42%	0	\$0.00	NA	0
	'	•	•	•	•		,	

1ST SECURITY BANK OF WASHINGTON	1					
	1	\$112,906.66	0.13%	0	\$0.00	NA 0
1ST TRUST BANK FOR SAVINGS	1	\$133,468.87	0.15%	0	\$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	1	\$130,766.20	0.15%	0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,809.61	0.15%	0	\$0.00	NA 0
ADAMS FIRST FINANCIAL INC.	1	\$116,911.54	0.13%	0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	14	\$1,432,522.60	1.65%	0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,513.67	0.14%	0	\$0.00	NA 0
ALLIED MORTGAGE CORPORATION	1	\$127,468.24	0.15%	0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	2	\$152,754.54	0.18%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$115,535.03	0.13%	0	\$0.00	NA 0
AMERA MORTGAGE CORPORATION	1	\$114,963.96	0.13%	0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	1	\$107,283.54	0.12%	0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$93,308.00	0.11%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$140,621.91	0.16%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	6	\$710,197.11	0.82%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,709.04	0.13%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$120,761.43	0.14%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$113,601.73	0.13%	0	\$0.00	NA 0
ANCHORBANK SSB	2	\$239,128.97	0.28%	0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	3	\$327,129.19	0.38%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	4	\$483,689.21	0.56%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$131,910.35	0.15%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$112,648.21	0.13%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$818,908.85	0.94%	0	\$0.00	NA 0
BANK OF AMERICA NA	14	\$1,638,509.21	1.89%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ADAMS FIRST FINANCIAL INC.  AGFIRST FARM CREDIT BANK  ALLIANCE MORTGAGE COMPANY (NERO)  ALLIED MORTGAGE CORPORATION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERA MORTGAGE CORPORATION  AMERICA FIRST CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK SSB  ARVEST MORTGAGE COMPANY  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA	SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ADAMS FIRST FINANCIAL INC.  AGFIRST FARM CREDIT BANK  ALLIANCE MORTGAGE COMPANY (NERO)  ALLIED MORTGAGE CORPORATION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERA MORTGAGE CORPORATION  AMERICA FIRST CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK SSB  ARVEST MORTGAGE COMPANY  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	SAVINGS         1         \$133,468.87           ABACUS FEDERAL SAVINGS BANK         1         \$130,766.20           ABBEVILLE BUILDING AND LOAN ASSOCIATION         1         \$132,809.61           ADAMS FIRST FINANCIAL INC.         1         \$116,911.54           AGFIRST FARM CREDIT BANK         14         \$1,432,522.60           ALLIANCE MORTGAGE COMPANY (NERO)         1         \$124,513.67           ALLIED MORTGAGE CORPORATION         1         \$127,468.24           ALPINE BANK OF ILLINOIS         2         \$152,754.54           AMARILLO NATIONAL BANK         1         \$115,535.03           AMERIA MORTGAGE CORPORATION         1         \$107,283.54           AMERICA FIRST CREDIT UNION         1         \$93,308.00           AMERICAN HOME FUNDING INC.         1         \$93,308.00           AMERICAN HOME MORTGAGE CORPORATION         1         \$140,621.91           AMERICAN SAVINGS BANK, F.S.B.         1         \$112,709.04           AMERIHOME MORTGAGE CORPORATION         1         \$120,761.43           AMERIHOME MORTGAGE CORPORATION         1         \$13,601.73           ANCHORBANK SSB         2         \$239,128.97           ARVEST MORTGAGE COMPANY         3         \$327,129.19           ASSOCIATED MORTGAGE LINC. </td <td>SAVINGS         1         \$133,468.8         0.15%           ABACUS FEDERAL SAVINGS BANK         1         \$130,766.20         0.15%           ABBEVILLE BUILDING AND LOAN ASSOCIATION         1         \$132,809.61         0.15%           ADAMS FIRST FINANCIAL INC.         1         \$116,911.54         0.13%           ADAMS FIRST FINANCIAL INC.         1         \$116,911.54         0.13%           AGFIRST FARM CREDIT BANK         14         \$1,432,522.60         1.65%           ALLIANCE MORTGAGE COMPANY (NERO)         1         \$124,513.67         0.14%           ALLIED MORTGAGE CORPORATION         1         \$127,468.24         0.15%           ALPINE BANK OF ILLINOIS         2         \$152,754.54         0.18%           AMERILO NATIONAL BANK         1         \$114,963.96         0.13%           AMERICA FIRST CREDIT UNION         1         \$107,283.54         0.12%           AMERICAN HOME FUNDING INC.         1         \$93,308.00         0.11%           AMERICAN HOME FUNDING INC.         1         \$140,621.91         0.16%           AMERICAN NATIONAL BANK, TERELL         6         \$710,197.11         0.82%           AMERICAN SAVINGS BANK, F.S.B.         1         \$112,709.04         0.13%           AMERIHOME MOR</td> <td>SAVINGS         1         \$133,468.87         0.15%         0           ABACUS FEDERAL SAVINGS BANK         1         \$130,766.20         0.15%         0           ABBEVILLE BUILDING AND LOAN ASSOCIATION         1         \$132,809.61         0.15%         0           ADAMS FIRST FINANCIAL INC.         1         \$116,911.54         0.13%         0           AGFIRST FARM CREDIT BANK         14         \$1,432,522.60         1.65%         0           ALLIANCE MORTGAGE COMPANY (NERO)         1         \$124,513.67         0.14%         0           ALLIED MORTGAGE CORPORATION         1         \$127,468.24         0.15%         0           ALLIED MORTGAGE CORPORATION         1         \$114,963.24         0.15%         0           AMERIA MORTGAGE CORPORATION         1         \$114,963.96         0.13%         0           AMERICA FIRST CREDIT UNION         1         \$107,283.54         0.12%         0           AMERICAN HOME MORTGAGE CORPORATION         1         \$140,621.91         0.16%         0           AMERICAN NATIONAL BANK. TERFELL         6         \$710,197.11         0.82%         0           AMERICAN SAVINGS BANK, F.S.B.         1         \$112,709.04         0.13%         0           AMERITRUST MO</td> <td>  SAVINGS</td>	SAVINGS         1         \$133,468.8         0.15%           ABACUS FEDERAL SAVINGS BANK         1         \$130,766.20         0.15%           ABBEVILLE BUILDING AND LOAN ASSOCIATION         1         \$132,809.61         0.15%           ADAMS FIRST FINANCIAL INC.         1         \$116,911.54         0.13%           ADAMS FIRST FINANCIAL INC.         1         \$116,911.54         0.13%           AGFIRST FARM CREDIT BANK         14         \$1,432,522.60         1.65%           ALLIANCE MORTGAGE COMPANY (NERO)         1         \$124,513.67         0.14%           ALLIED MORTGAGE CORPORATION         1         \$127,468.24         0.15%           ALPINE BANK OF ILLINOIS         2         \$152,754.54         0.18%           AMERILO NATIONAL BANK         1         \$114,963.96         0.13%           AMERICA FIRST CREDIT UNION         1         \$107,283.54         0.12%           AMERICAN HOME FUNDING INC.         1         \$93,308.00         0.11%           AMERICAN HOME FUNDING INC.         1         \$140,621.91         0.16%           AMERICAN NATIONAL BANK, TERELL         6         \$710,197.11         0.82%           AMERICAN SAVINGS BANK, F.S.B.         1         \$112,709.04         0.13%           AMERIHOME MOR	SAVINGS         1         \$133,468.87         0.15%         0           ABACUS FEDERAL SAVINGS BANK         1         \$130,766.20         0.15%         0           ABBEVILLE BUILDING AND LOAN ASSOCIATION         1         \$132,809.61         0.15%         0           ADAMS FIRST FINANCIAL INC.         1         \$116,911.54         0.13%         0           AGFIRST FARM CREDIT BANK         14         \$1,432,522.60         1.65%         0           ALLIANCE MORTGAGE COMPANY (NERO)         1         \$124,513.67         0.14%         0           ALLIED MORTGAGE CORPORATION         1         \$127,468.24         0.15%         0           ALLIED MORTGAGE CORPORATION         1         \$114,963.24         0.15%         0           AMERIA MORTGAGE CORPORATION         1         \$114,963.96         0.13%         0           AMERICA FIRST CREDIT UNION         1         \$107,283.54         0.12%         0           AMERICAN HOME MORTGAGE CORPORATION         1         \$140,621.91         0.16%         0           AMERICAN NATIONAL BANK. TERFELL         6         \$710,197.11         0.82%         0           AMERICAN SAVINGS BANK, F.S.B.         1         \$112,709.04         0.13%         0           AMERITRUST MO	SAVINGS

BANK OF LENAWEE	1	\$121,554.08	0.14%	0	\$0.00	NA	0
BANK OF LENOX	1	\$106,681.72	0.12%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	14	\$1,588,644.05	1.83%	0	\$0.00	NA	0
BANK OF STANLY	1	\$90,974.49	0.1%	0	\$0.00	NA	0
BAYTOWN STATE BANK	1	\$112,590.81	0.13%	0	\$0.00	NA	0
BAYVIEW LOAN	1	\$66,911.65	0.08%	0	\$0.00	NA	
SERVICING, LLC	1	\$00,911.03	0.08%	U	\$0.00	INA	U
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,116,169.83	3.59%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	1	\$123,835.10	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$258,089.26	0.3%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	2	\$238,935.60	0.27%	0	\$0.00	NA	0
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,993.46	0.14%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$350,137.18	0.4%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,894.63	0.15%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$118,347.10	0.14%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$124,406.27	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$118,670.83	0.14%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,249.23	0.14%	0	\$0.00	NA	0
CHARTER BANK	1	\$115,586.89	0.13%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$434,066.59	0.5%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$40,060.87	0.05%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$112,561.64	0.13%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$245,436.18	0.28%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$116,239.88	0.13%	0	\$0.00	NA	0
COAST FEDERAL BANK FSB	1	\$113,968.38	0.13%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$124,881.84	0.14%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$345,501.25	0.4%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$891,263.46	1.03%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,299.08	0.11%	0	\$0.00	NA	0
	1	\$122,084.05	0.14%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.							
COMMUNITY BANK, N.A.	2	\$240,339.39	0.28%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$120,943.50	0.14%	0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	2	\$248,611.15	0.29%	0	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	2	\$194,380.15	0.22%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$132,982.95	0.15%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$117,580.33	0.14%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,984.57	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$116,622.44	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,286.38	0.22%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$79,586.18	0.09%	0	\$0.00	NA	0
CUMANET, LLC	1	\$106,557.90	0.12%	0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	1	\$118,210.15	0.14%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,598.41	0.12%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$116,129.77	0.13%	0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	1	\$126,198.63	0.15%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$116,392.53	0.13%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$120,832.47	0.14%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	1	\$113,635.68	0.13%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$112,090.26	0.13%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,218.78	0.12%	0	\$0.00	NA	0
FIRST BANK MORTGAGE	2	\$214,373.91	0.25%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	1	\$114,123.45	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,200.68	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$219,098.60	0.25%	0	\$0.00	NA	
	1	\$128,325.12	0.15%	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION							
FIRST FEDERAL LINCOLN BANK	1	\$112,800.15	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,654.88	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	3	\$339,256.87	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$134,724.30	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$116,742.58	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$93,269.05	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$240,758.36	0.28%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$128,556.01	0.15%		\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$981,739.88	1.13%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,369,581.39	1.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$245,666.12	0.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,589,965.47	1.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,503.84	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$352,837.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,762.76	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$118,013.78	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,490.20	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,389.05	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$365,344.03	0.42%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$479,334.38	0.55%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$219,314.21	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$260,321.69	0.3%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$613,462.21	0.71%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$126,308.68	0.15%	0	\$0.00	NA	0

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FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$117,406.59	0.14%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$75,933.85	0.09%	0	\$0.00	NA	0
FREMONT BANK	2	\$229,842.21	0.26%	0	\$0.00	NA	0
FULTON BANK	2	\$172,529.88	0.2%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$126,381.10	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,848.68	0.14%	0	\$0.00	NA	0
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	1	\$89,150.91	0.1%	0	\$0.00	NA	0
GRANITE BANK	2	\$229,953.15	0.26%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$107,028.23	0.12%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$131,498.86	0.15%	0	\$0.00	NA	0
GREAT VALLEY SAVINGS BANK	1	\$107,500.05	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$236,213.64	0.27%	0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$121,684.39	0.14%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$122,492.39	0.14%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$131,698.43	0.15%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$372,514.84	0.43%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$434,352.86	0.5%	0	\$0.00	NA	0
HIGHLAND COMMUNITY BANK	1	\$115,882.73	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$245,253.35	0.28%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$230,954.01	0.27%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	1	\$90,245.22	0.1%	0	\$0.00	NA	0