FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		s that we ted of D	Demand	Re	ssets th epurcha eplaced
			#	\$	% of principal of balance	#\$		% of principal of balance	# \$	\$
31416VE83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	1 \$68,939.36	5 0.02%	, 0	\$0.00) NA	.0	
		1ST ADVANTAGE MORTGAGE, LLC	2	2 \$124,574.04	4 0.03%	, 0	\$0.00) NA	. 0	
		ABACUS FEDERAL SAVINGS BANK	1	1 \$65,413.49	0.02%) O	\$0.00) NA	. 0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$861,479.28	3 0.22%) O	\$0.00) NA	.0	
		ABN AMRO MORTGAGE GROUP, INC.	5	5 \$277,400.04	4 0.07%) O	\$0.00) NA	0	
		ACCESS MORTGAGE CORPORATION	2	2 \$144,459.77	7 0.04%	, O	\$0.00) NA	.0	
		ADAMS FIRST FINANCIAL INC.	1	1 \$54,152.52	2 0.01%) O	\$0.00) NA	.0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	3 \$153,813.91	0.04%	, 0	\$0.00) NA	0	L
		ADIRONDACK TRUST COMPANY THE	1	\$70,120100			\$0.00			
		ADVANTAGE BANK	26	5 \$1,451,540.38	3 0.37%) 0	\$0.00) NA	0	I
		ADVANTAGE CREDIT UNION	6	5 \$365,641.46	5 0.09%	[,] 0	\$0.00) NA	. 0	
		AEA FEDERAL CREDIT UNION	5	5 \$310,680.73	3 0.08%	[,] 0	\$0.00) NA	0	
		AGFIRST FARM CREDIT BANK	21	1 \$1,285,942.10	0.33%	, 0	\$0.00) NA	0	<u> </u>
		ALASKA USA FEDERAL CREDIT UNION	6	5 \$401,412.10	0.1%	[,] 0	\$0.00) NA	. 0	
		ALLIED HOME MORTGAGE CORPORATION	1	1 \$40,930.88	3 0.01%) 0	\$0.00) NA	.0	
		ALPINE BANK OF ILLINOIS	60	\$3,612,885.00	0.92%	>0	\$0.00) NA	10	I
		ALTAONE FEDERAL CREDIT UNION	3				\$0.00			
		AMARILLO NATIONAL BANK	41	\$2,107,716.58	3 0.54%) 0	\$0.00) NA	.0	
		AMERICA FIRST CREDIT UNION	11	1 \$729,178.41	0.19%) 0	\$0.00) NA	.0	
			15	5 \$873,233.22	2 0.22%	0	\$0.00) NA	. 0	1

AMERICA FIRST FEDERAL CREDIT UNION		I			
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$71,511.89	0.02% 0) \$0.00	NA 0
AMERICAN BANK, N.A.	5	\$315,822.74	0.08% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$39,610.52			
AMERICAN FINANCE HOUSE LARIBA	1	\$68,574.66	0.02% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$258,435.40	0.07% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	4	\$234,974.88	0.06% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	4	\$298,455.16	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	17	\$991,438.18	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$170,651.30			
AMERICAN SAVINGS BANK	3	\$168,711.36	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$109,950.54	0.03% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	8	\$461,469.93	0.12% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$73,408.40			
ANCHORBANK FSB	23	\$1,250,775.76	0.32% 0	1 1	NA 0
ANCHORBANK SSB	1	\$69,646.46	0.02% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$433,102.03	0.11% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$69,699.17	0.02% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$218,208.65	0.06% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	269				
ATHOL SAVINGS BANK	1	\$37,433.16	0.01%0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$177,794.55			
AUBURNBANK	6	\$328,217.30	0.08%0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$546,194.79	0.14% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	13	\$766,913.27	0.19% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$367,660.10	0.09% 0	\$0.00	NA 0

BALTIMORE COUNTY		¢(1,500,70		¢0.00	NAO	
SAVINGS BANK FSB		\$64,529.72	0.02% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,373,197.39	0.35% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$183,138.15	0.05% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	3	\$166,575.08	0.04% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	61	\$3,479,152.33	0.88% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	2	\$104,658.90			NA 0	
BANK CENTER FIRST	7	\$323,572.45		\$0.00	NA 0	
BANK MUTUAL	27	\$1,655,542.48	11		NA 0	
BANK OF AKRON	2	\$123,012.01	0.03% 0		NA 0	
BANK OF AMERICA NA	6	\$245,485.52	0.06% 0	1	NA 0	
BANK OF HANOVER AND TRUST COMPANY	1	\$71,699.16			NA 0	
BANK OF HAWAII	3	\$178,875.25	0.05% 0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	2	\$110,424.17			NA 0	
BANK OF LENOX	5	\$257,925.49	0.07% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	19	\$1,011,043.20			NA 0	
BANK OF NEWPORT	3	\$219,532.04			NA 0	
BANK OF SMITHTOWN	1	\$59,466.18			NA 0	
BANK OF SPRINGFIELD	5	\$308,976.77	0.08% 0		NA 0	
BANK OF STANLY	9	\$521,539.94	0.13% 0		NA 0	
BANK OF THE CASCADES	5	\$246,066.33			NA 0	
BANK OF WAUSAU	1	\$54,878.13			NA 0	
BANK OF WESTON	2	\$128,267.99			NA 0	
BANKILLINOIS	3	\$143,619.72	0.04% 0		NA 0	
BANKIOWA	2	\$84,090.32			NA 0	
BANKNORTH, NA	3	\$175,296.94			NA 0	
BANKWEST	4	\$186,019.23			NA 0	
BARKSDALE FEDERAL CREDIT UNION	12	\$626,931.79			NA 0	
BAXTER CREDIT UNION	6	\$303,127.00	0.08% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$142,802.46			NA 0	
BENCHMARK BANK	4	\$202,168.48			NA 0	
BENCHMARK MORTGAGE CORPORATION	2	\$121,091.78			NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	10	\$536,381.64	0.14% 0	\$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	4	\$270,397.38	0.07% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$147,720.97			NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE	146	\$8,368,495.87	2.13% 0	\$0.00	NA 0	

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

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

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	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$268,424.36	0.07%	\$0.00	NA0	
	CITYWIDE BANK	3	\$170,302.28	0.04%	\$0.00	NA 0	
	CITYWIDE MORTGAGE COMPANY	2	\$100,974.74	0.03% () \$0.00		
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$128,773.26	0.03%(\$0.00	NA 0	
	CLINTON NATIONAL BANK	17	\$831,430.79	0.21%	\$0.00	NA 0	
	CLINTON SAVINGS BANK	1	\$75,741.70	0.02%) \$0.00		
	CLOVER LEAF BANK SB	1	\$16,463.25	0%(\$0.00	NA 0	
	CLYDE SAVINGS BANK COMPANY	3	\$151,835.21	0.04% (\$0.00	NA 0	
	COAST BANK OF FLORIDA	3	\$201,365.97	0.05%	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	8	\$500,456.60	0.13% (\$0.00	NA 0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$48,233.10	0.01% (\$0.00	NA 0	
	COLONIAL SAVINGS FA	7	\$428,079.26	0.11%	\$0.00	NA 0	
	COLORADO EAST BANK & TRUST	1	\$59,061.55	0.02% (\$0.00	NA 0	
	COLUMBIA CREDIT UNION	4	\$210,094.65	0.05%	\$0.00	1 1 1	
	COLUMBIA EQUITIES LTD.	1	\$45,627.23	0.01%	\$0.00	NA0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$36,541.37	0.01%(\$0.00	NA 0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$62,678.10	0.02% () \$0.00	NAO	
	COMMERCE SERVICE CORPORATION	3	\$176,693.84	0.04% (\$0.00	NA 0	
	COMMERCIAL BANK OF TEXAS, N.A.	10	\$572,596.58	0.15% (\$0.00	NA 0	
	COMMERCIAL FEDERAL BANK	2	\$149,643.49	0.04% (\$0.00	NA 0	
	COMMERCIAL STATE BANK	2	\$104,114.45	0.03%	\$0.00	NA0	
	COMMUNITY BANK & TRUST CO.	10	\$593,311.15	0.15% (\$0.00	NA 0	
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$117,960.85	0.03% (\$0.00	NA 0	
	COMMUNITY BANK, N.A.	10	\$539,712.70	0.14% (\$0.00	NA 0	
	COMMUNITY CREDIT UNION	4	\$184,844.32	0.05% (\$0.00	NA 0	
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$161,888.52	0.04% (\$0.00	NA 0	
	COMMUNITY FEDERAL SAVINGS AND LOAN	2	\$125,521.20	0.03% (\$0.00	NA 0	

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

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	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$983,479.79	0.25% 0	\$0.00	NA 0)
 	DFCU FINANCIAL	13	\$710,468.44	0.18% 0	\$0.00	NA0	
	DIAMOND CREDIT UNION	1	\$61,941.52				
	DIME SAVINGS BANK OF						
	WILLIAMSBURGH THE	1	\$64,139.96	0.02% 0	\$0.00	NA0)
	DOLLAR BANK FSB	1	\$61,453.09	0.02% 0	\$0.00	NA 0)(
	DORT FEDERAL CREDIT UNION	2	\$116,935.15	0.03% 0	\$0.00	NA 0)
	UNION DOVENMUEHLE FUNDING,	\longrightarrow			l		+
	INC.	7	\$355,528.81	0.09% 0	\$0.00	NA0)
	DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$855,144.57	0.22% 0	\$0.00	NA 0)
	DUBUQUE BANK AND TRUST COMPANY	43					
	DUPAGE NATIONAL BANK	1	\$54,123.66	0.01%0	\$0.00	NA 0)
	DURANT BANK AND TRUST COMPANY	10	\$561,087.61	0.14% 0	\$0.00	NA0)
	EAGLE BANK	2	\$126,503.58	0.03%0	\$0.00	NA 0)
	EAST BOSTON SAVINGS BANK	1	\$73,095.00	0.02% 0	\$0.00	NA0)
	EAST WEST BANK	1	\$77,426.35	0.02% 0	\$0.00		
	EASTERN BANK	7	\$397,023.99	0.1%0	\$0.00	NA 0)
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,374.35	0.03% 0	\$0.00	NA0)
	EDUCATIONAL COMMUNITY CREDIT UNION	2	\$85,528.28	0.02% 0	\$0.00	NA 0)
	EMI EQUITY MORTGAGE, INC.	2	\$104,010.31	0.03% 0	\$0.00	NA0)
	EMPIRE FEDERAL CREDIT UNION	5	\$271,666.16	0.07% 0	\$0.00	NA 0)
	EMPORIA STATE BANK & TRUST COMPANY	1	\$39,951.95	0.01% 0	\$0.00	NA 0)
	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,010.82	0.03% 0	\$0.00	NA 0)
	ENVISION CREDIT UNION	2	\$123,608.90	0.03% 0	\$0.00	NA 0	ر
	ESB MORTGAGE COMPANY	1	\$66,524.54	0.02% 0	\$0.00	NA 0)
	ESSEX SAVINGS BANK FSB	1	\$65,183.52			1 1	
	EVANS NATIONAL BANK	1	\$38,828.56		1		
	EVERTRUST BANK	1	\$74,103.28	0.02% 0	\$0.00	NA 0)
	EXCHANGE FINANCIAL CORPORATION	2	\$140,864.89	0.04% 0	\$0.00	NA0)
	EXTRACO MORTGAGE	36	\$1,986,011.40	0.5% 0	\$0.00	NA 0)
	F & A FEDERAL CREDIT UNION	1	\$62,520.75	0.02% 0	\$0.00	NA 0)
	FAA CREDIT UNION	1	\$69,657.21	0.02%0	\$0.00	NA 0)(

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FAA EMPLOYEES CREDIT UNION	3	\$166,196.41	0.04%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	4	\$201,744.90	0.05%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$245,204.51	0.06%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,395.09	0.05%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$122,046.20	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$18,724.72	0%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	15	\$896,565.96	0.23%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$50,904.67	0.01%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$49,952.83	0.01%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$61,984.64	0.02%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$440,314.73	0.11%	0	\$0.00	NA	0	
FIMI, INC.	2	\$85,492.15	0.02%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$55,236.32	0.01%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,404.49	0.01%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$237,799.94	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,544.51	0.01%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,260.09	0.01%	0	\$0.00	NA	0	
FIRST BANK	1	\$41,967.99	0.01%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$55,330.83	0.01%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	10	\$547,259.68	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,073,372.03	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	17	\$993,885.43	0.25%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	10	\$523,585.82	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	6	\$305,014.50	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	6	\$304,359.25	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$139,393.22	0.04%	0	\$0.00	NA	0	

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

	T NATIONAL BANK IN NON FALLS							
FIRST	T NATIONAL BANK IN ITOWOC	24	\$1,363,161.73	0.35%	0	\$0.00	NA	0
ALTA	T NATIONAL BANK OF VISTA	1	\$68,003.77	0.02%	0	\$0.00	NA	0
BAR H	T NATIONAL BANK OF HARBOR	3	\$206,821.38	0.05%	0	\$0.00	NA	0
CARM		7	\$372,488.84	0.09%	0	\$0.00	NA	0
CHES	TNATIONAL BANK OF TER COUNTY	2	\$128,375.00	0.03%	0	\$0.00	NA	0
DANV	T NATIONAL BANK OF	11	\$526,455.01	0.13%	0	\$0.00	NA	0
DECA		15	\$709,192.79	0.18%	0	\$0.00	NA	0
DEER	T NATIONAL BANK OF	2	\$130,218.36	0.03%	0	\$0.00	NA	0
GRAN	T NATIONAL BANK OF NT PARK	1	\$72,814.65	0.02%	0	\$0.00	NA	0
HUDS		4	\$218,278.67	0.06%	0	\$0.00	NA	0
LEMA		1	\$42,471.81	0.01%	0	\$0.00	NA	0
	T NATIONAL BANK OF ULASKI	4	\$240,524.86	0.06%	0	\$0.00	NA	0
OMAH		70	\$4,199,265.29	1.07%	0	\$0.00	NA	0
PLAT	T NATIONAL BANK OF TEVILLE	1	\$63,340.10	0.02%	0	\$0.00	NA	0
QUITM		2	\$131,200.57	0.03%	0	\$0.00	NA	0
	T NATIONAL BANK OF ERLOO	6	\$255,078.76		_	\$0.00		
FIRST	NIAGARA BANK	1	\$54,333.71		_	\$0.00	NA	0
FIRST	F PENN BANK	5	\$271,268.28	0.07%	0	\$0.00	NA	0
FIRST	T PLACE BANK	111	\$6,305,763.14	1.6%	0	\$0.00	NA	0
FIRST BANK	T REPUBLIC SAVINGS	1	\$75,864.09	0.02%	0	\$0.00	NA	0
	SOUTHERN ONAL BANK	4	\$219,047.41	0.06%	0	\$0.00	NA	0
	T STATE BANK FGAGE COMPANY, LLC	4	\$198,261.82	0.05%	0	\$0.00	NA	0
FIRST	STATE BANK OF TERN ILLINOIS	4	\$235,851.95	0.06%	0	\$0.00	NA	0
FIRST	TECHNOLOGY DIT UNION	4	\$224,943.57	0.06%	0	\$0.00	NA	0
	BANK PUERTO RICO	10	\$551,070.27	0.14%	0	\$0.00	NA	0

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

COMPANY							
HAMPDEN SAVINGS BANK	1	\$72,573.92	0.02%	0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	16	\$939,679.47	0.24%	0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	4	\$201,763.13	0.05%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	29	\$1,592,000.06	0.4%	0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	13	\$788,880.86	0.2%	0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$75,058.20	0.02%		\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$56,127.96	0.01%	0	\$0.00	NA 0	Ĺ
HAYHURST MORTGAGE, INC.	4	\$235,029.30	0.06%	0	\$0.00	NA 0	
HEARTLAND BANK	4	\$271,360.64	0.07%	0	\$0.00	NA 0	Ĺ
HEARTLAND CREDIT UNION	9	\$525,421.09	0.13%	0	\$0.00	NA 0	Ĺ
HEARTWELL MORTGAGE CORPORATION	1	\$78,376.91	0.02%	0	\$0.00	NA 0	Ĺ
HERITAGE COMMUNITY BANK	16	\$835,148.79	0.21%	_	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	26	\$1,404,576.17	0.36%	0	\$0.00	NA 0	L
HICKORY POINT BANK AND TRUST, FSB	15	\$722,988.06	0.18%		\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$74,551.83	0.02%	0	\$0.00	NA 0	L
HINSDALE BANK & TRUST	1	\$70,490.11	0.02%	0	\$0.00	NA 0	L
HIWAY FEDERAL CREDIT UNION	8	\$434,863.07	0.11%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$131,197.97	0.03%	0	\$0.00	NA0	
HOME FEDERAL SAVINGS BANK	21	\$1,198,484.80	0.3%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	11	\$736,821.88	0.19%		\$0.00	NA 0	
HOME STATE BANK	1	\$60,157.19	0.02%	_	\$0.00	NA 0	
HOMEFEDERAL BANK	40	\$2,249,503.93	0.57%	_	\$0.00	NA 0	1
HOMESTEAD BANK	3	\$167,293.55	0.04%	_	\$0.00	NA 0	
HOMETOWN BANK	3	\$140,595.60	0.04%	0	\$0.00	NA 0	⊢
HONESDALE NATIONAL BANK THE	5	\$281,917.89	0.07%	0	\$0.00	NA 0	L
HSBC MORTGAGE CORPORATION (USA)	1	\$44,193.63	0.01%	0	\$0.00	NA 0	L
HUTCHINSON CREDIT UNION	5	\$238,675.49	0.06%		\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$72,580.22	0.02%	0	\$0.00	NA 0	

CREDIT UNION	1			1	
IDAHO CENTRAL CREDIT		¢70 029 79	0.0207 (\$0.00	
UNION		\$70,238.78	0.02% 0) \$0.00	NA 0
ILLINI BANK	6	\$282,219.23	0.07% 0		
ILLINOIS NATIONAL BANK	13	\$678,699.42	0.17% 0) \$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$73,734.71	0.02% 0) \$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$50,693.07	0.01% 0) \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	12	\$699,128.31	0.18% 0) \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$63,729.87	0.02% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	8	\$365,111.91	0.09% 0		
IOWA STATE BANK	2	\$67,473.56	0.02% 0) \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	8	\$415,472.08			
IRWIN MORTGAGE CORPORATION	2	\$118,361.92	0.03% 0) \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,397,489.14	0.36% 0) \$0.00	NA 0
IRWIN UNION BANK, FSB	2	\$87,999.59	0.02% 0) \$0.00	NA 0
IVANHOE FINANCIAL INC.	3	\$180,145.04	0.05% 0) \$0.00	
JAMES B. NUTTER AND COMPANY	20	\$1,314,157.06	0.33% 0) \$0.00	NA0
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,620.92	0.01% 0) \$0.00	NA0
JEANNE DARC CREDIT UNION	1	\$76,142.15	0.02% 0) \$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$207,556.63	0.05% 0) \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	12	\$742,010.61	0.19% 0) \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$39,226.66	0.01%0) \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6		0.09% 0		
KEY MORTGAGE LINK, INC.	3	\$134,454.21	0.03%0) \$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$71,707.65			
KEYSTONE SAVINGS BANK	1	\$56,655.62	0.01%0) \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$194,129.38	0.05% 0) \$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$206,327.59	0.05% 0) \$0.00	NA 0
L&N FEDERAL CREDIT UNION	13	\$766,662.33	0.19% 0) \$0.00	NA0

 LA GRANGE STATE BANK	10	\$640,530.47	0.16% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	16	\$935,487.19	0.24% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	37	\$2,057,757.75	0.52% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$113,300.33	0.03% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$56,540.51	0.01% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY	2	\$147,153.85	0.04%0	\$0.00	NA 0
LEESPORT BANK	1	\$50,842.60	0.01% 0	\$0.00	NA 0
LIBERTY BANK	5	\$294,009.51	0.07% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$73,354.51	0.02% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$40,165.44	0.01% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	37	\$2,027,569.70	0.52% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,051,898.51	0.27% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$52,654.16	0.01%0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$36,285.10	0.01%0	\$0.00	NA 0
LORIMAC CORPORATION	3	\$154,906.34	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$162,007.26	0.04% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01%0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	3	\$216,940.46	0.06% 0	\$0.00	NA 0
 MACHIAS SAVINGS BANK	7	\$391,295.54	0.1% 0	\$0.00	
MACON SAVINGS BANK	10	\$545,861.18	0.14% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$62,503.07	0.02%0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,151,197.95	0.29% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	13	\$591,533.85	0.15% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	34	\$1,833,316.39	0.47% 0	\$0.00	NA 0
 MARQUETTE BANK	10	\$622,415.40	0.16% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$71,233.48	0.02% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$55,663.84	0.01%0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$58,796.97	0.01%0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$426,699.81	0.11%0	\$0.00	NA 0

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MCCLAIN BANK, N.A.	13	\$676,671.84	0.17% 0		NA 0
MCHENRY SAVINGS BANK	1	\$40,512.86	0.01% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	6	\$398,400.61	0.1%0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$73,343.96	0.02% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$63,288.18	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	8	\$442,202.23	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	4	\$240,207.91	0.06% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$37,962.32	0.01% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$52,999.53	0.01% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	9	\$445,348.58	0.11% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	17	\$959,237.42	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$5,259,664.22	1.34% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$68,441.82	0.02% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	5	\$246,372.75	0.06% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$226,269.21	0.06% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$231,218.05	0.06% 0	\$0.00	NA 0
METROBANK	1	\$47,676.29	0.01% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	9	\$428,750.94	0.11% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,286,848.35	0.58% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$134,958.16	0.03% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$68,562.71	0.02% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$380,134.16	0.1%0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$24,510.02	0.01% 0	\$0.00	NA 0
MID-STATE BANK	3	\$135,653.77	0.03% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$167,566.60	0.04% 0		
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,081.47	0.03% 0	\$0.00	NA 0

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	MIDWEST COMMUNITY BANK	7	\$375,795.62	0.1%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$65,686.18	0.02%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	19	\$1,037,702.22	0.26%	0	\$0.00	NA	0	
	MILFORD BANK, THE	4	\$202,377.39	0.05%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	6	\$370,347.44	0.09%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	\$101,749.91	0.03%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,700.11	0.22%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	2	\$100,634.86	0.03%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	2	\$115,763.26	0.03%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$69,486.58	0.02%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,666.96	0.01%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	\$326,734.90	0.08%	0	\$0.00			
	MORTGAGE CENTER, LLC	23	\$1,295,160.65	0.33%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	\$223,798.35	0.06%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	1	\$73,874.17	0.02%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$71,389.78	0.02%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$56,071.90	0.01%	0	\$0.00			
	MORTGAGEAMERICA INC.	2	\$106,376.71	0.03%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,908.25	0.01%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$52,182.58	0.01%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$268,475.31	0.07%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$130,672.52	0.03%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,403.53	0.01%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	18	\$1,014,723.41	0.26%	0	\$0.00	NA	0	
	NATIONAL BANK OF ARIZONA	4	\$269,822.01	0.07%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	\$66,670.07	0.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,142,214.40	0.54%	0	\$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	\$34,208.96	0.01%	0	\$0.00	NA	0	

NATIONWIDE AI MORTGAGE COM		3	\$138,493.58	0.04%	0	\$0.00	NA	0
NATIONWIDE AI MORTGAGE COM DEDICATED CHA	/IPANY -	88	\$4,920,057.40	1.25%	0	\$0.00	NA	0
NATIONWIDE HO MORTGAGE COM		68	\$3,485,926.86	0.89%	0	\$0.00	NA	0
NAVY FEDERAL UNION	CREDIT	29	\$1,697,146.73	0.43%	0	\$0.00	NA	0
NAZARENE CREI	DIT UNION	1	\$55,251.24	0.01%	0	\$0.00	NA	0
NEIGHBORHOOI CORP.	D FINANCE	4	\$269,531.33	0.07%	0	\$0.00	NA	0
NEW ERA BANK		1	\$75,903.20	0.02%	0	\$0.00	NA	0
NEW HAVEN SA' BANK	VINGS	1	\$45,657.12	0.01%	0	\$0.00	NA	0
NEW REPUBLIC S BANK	SAVINGS	2	\$109,768.33	0.03%	0	\$0.00	NA	0
NEW SOUTH FEE SAVINGS BANK	DERAL	19	\$1,147,679.84	0.29%	0	\$0.00	NA	0
NEWFIELD NATI BANK	ONAL	1	\$70,187.13	0.02%			NA	0
NEWTOWN SAVI	NGS BANK	9	\$422,950.29	0.11%	0	\$0.00	NA	0
NORTH AMERICA SAVINGS BANK		1	\$59,201.69	0.02%	0	\$0.00	NA	0
NORTH FORK BA	NK	12	\$574,162.08	0.15%	0	\$0.00	NA	0
NORTH PENN SA LOAN ASSOCIAT		1	\$69,262.50	0.02%	0	\$0.00	NA	0
NORTH SHORE B CO-OPERATIVE I		1	\$75,077.14	0.02%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BA TRUST	NK &	1	\$65,587.18	0.02%	0	\$0.00	NA	0
NORTHERN OHIO		34	\$1,907,226.14	0.48%	0	\$0.00	NA	0
NORTHLAND AR FEDERAL CREDI	T UNION	1	\$44,829.83	0.01%	0	\$0.00	NA	0
NORTHWEST FEI CREDIT UNION	DERAL	3	\$176,060.81	0.04%	0	\$0.00	NA	0
NORTHWEST GE BANK	ORGIA	6	\$347,337.28	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COM		56	\$3,322,317.45	0.84%	0	\$0.00	NA	0
NORTHWOODS S BANK	STATE	1	\$65,447.99	0.02%	0	\$0.00	NA	0
NORWOOD COOI BANK	PERATIVE	3	\$213,006.75	0.05%			NA	
NPB MORTGAGE	LLC	2	\$123,775.78	0.03%	0	\$0.00	NA	0
NUMERICA CREI	DIT UNION	2	\$124,055.37	0.03%	0	\$0.00	NA	0

	A FEDERAL CREDIT	3	\$223,548.40	0.06% 0	\$0.00	NA	0
	ION FAN DANK						
	EAN BANK EAN BANK DBA OCEAN	3	\$166,296.14	0.04% 0	\$0.00	NA	0
MO	ORTGAGE BANKERS	1	\$50,013.30	0.01%0	\$0.00	NA	0
OC. INC	EAN WEST ENTERPRISES C.	1	\$76,232.74	0.02% 0	\$0.00	NA	0
OC	EANFIRST BANK	12	\$763,835.84	0.19% 0	\$0.00	NA	0
OH	IO SAVINGS BANK	1	\$75,602.03	0.02% 0	\$0.00	NA	0
	D FORT BANKING MPANY	13	\$716,204.33	0.18% 0	\$0.00	NA	0
	D SECOND MORTGAGE MPANY	1	\$78,831.53	0.02% 0	\$0.00	NA	0
	IN COMMUNITY CREDIT ION	2	\$91,595.59	0.02% 0	\$0.00	NA	0
OM	IEGA BANK, THE	1	\$51,041.14	0.01%0	\$0.00	NA	0
TEA	ANGE COUNTY ACHERS FEDERAL EDIT UNION	1	\$72,902.32	0.02%0	\$0.00	NA	0
	EGON FEDERAL CREDIT ION	2	\$98,004.17	0.02% 0	\$0.00	NA	0
	EGON TELCO CREDIT ION	3	\$190,195.16	0.05% 0	\$0.00	NA	0
	NL FEDERAL CREDIT ION	10	\$622,997.12	0.16% 0	\$0.00	NA	0
	CIFIC NW FEDERAL EDIT UNION	2	\$114,711.78	0.03% 0	\$0.00	NA	0
PAJ	RK BANK	1	\$57,159.70	0.01% 0	\$0.00	NA	0
	RTNERS FEDERAL EDIT UNION	3	\$150,695.64	0.04% 0	\$0.00	NA	0
PA	TELCO CREDIT UNION	1	\$46,039.59	0.01%0	\$0.00	NA	0
	VILION MORTGAGE MPANY	21	\$1,166,568.53				
	WTUCKET CREDIT ION	1	\$65,656.38	0.02% 0	\$0.00	NA	0
	NINSULA MORTGAGE NKERS CORPORATION	10	\$681,565.88	0.17% 0	\$0.00	NA	0
	NNSYLVANIA STATE IPLOYEES CREDIT UNION	2	\$98,861.19	0.03% 0	\$0.00	NA	0
	NTAGON FEDERAL EDIT UNION	3	\$189,213.62	0.05% 0	\$0.00	NA	0
CO	OPLES BANK & TRUST MPANY OF PICKETT UNTY	3	\$135,522.82	0.03%0	\$0.00	NA	0
	OPLES BANK, NATIONAL SOCIATION	19	\$1,096,102.13	0.28% 0	\$0.00	NA	0
	OPLES NATIONAL BANK PARIS	2	\$109,664.72	0.03% 0	\$0.00	NA	0

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

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

CREDIT UNION	1 1						1
SOLVAY BANK	2	\$114,993.60	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$271,374.32	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$37,379.50	0.01%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$110,422.44					
SOUTHTRUST MORTGAGE CORPORATION	2	\$113,127.59	0.03%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,175.13	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$108,674.97	0.03%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	16	\$1,006,848.14	0.26%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$68,237.27	0.02%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$178,678.62	0.05%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$293,026.00	0.07%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$91,371.22	0.02%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	9	\$586,461.37	0.15%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$239,785.62	0.06%	0	\$0.00	NA	0
ST. MARYS BANK	4	\$230,597.12	0.06%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$67,786.21	0.02%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	15	\$930,493.33	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	31	\$1,966,813.80	0.5%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	40	\$2,123,022.89	0.54%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$56,518.50					
STATE BANK OF ALCESTER	1	\$52,229.67	0.01%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$176,845.91			\$0.00		
STATE BANK OF LACROSSE		\$184,605.58	1	-	\$0.00		
STATE BANK OF LINCOLN	10	\$550,130.51	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$391,028.22	0.1%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$270,398.53	0.07%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	39	\$2,193,011.43	0.56%	0	\$0.00	NA	0

STERLING CAPITAL	2	\$207 204 57	0.05%0	\$0.00	NA	h
MORTGAGE COMPANY	3	\$207,294.57				
STERLING SAVINGS BANK	17	\$1,000,180.62	0.25% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,931.32	0.07%0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$871,936.03	0.22% 0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,463.94	0.27% 0	\$0.00	NA	C
SUNSHINE MORTGAGE CORPORATION	1	\$72,615.03	0.02% 0	\$0.00	NA	C
SUNTRUST MORTGAGE INC.	6	\$348,000.68	0.09% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	19	\$1,052,550.28	0.27% 0	\$0.00	NA	
SUTTON STATE BANK	4	\$255,257.58	0.06% 0	\$0.00	NA	C
SWAIN MORTGAGE COMPANY	9	\$369,044.96	0.09% 0	\$0.00	NA	С
SYRACUSE SECURITIES INC.	9	\$511,309.77	0.13% 0	\$0.00	NA	C
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,346.74	0.02%0	\$0.00	NA	С
TAYLOR COUNTY BANK	2	\$89,560.26	0.02%0	\$0.00	NA	C
TCF MORTGAGE CORPORATION	5	\$274,126.89	0.07% 0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	5	\$333,913.67	0.08% 0	\$0.00	NA	С
TELEPHONE CREDIT UNION N.H.	5	\$306,361.90	0.08% 0	\$0.00	NA	С
TEXAS BANK	7	\$366,032.17	0.09% 0	\$0.00	NA	C
THE BANK OF BENNINGTON	2	\$116,530.98	0.03% 0	\$0.00	NA	
THE BANK OF ILLINOIS IN NORMAL	2	\$113,103.98	0.03% 0	\$0.00	NA	С
THE CITIZENS BANKING COMPANY	4	\$194,153.03	0.05%0	\$0.00	NA	C
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,472.25	0.01% 0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF BERWICK	4	\$237,589.46	0.06% 0	\$0.00	NA	0
 THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$52,857.31	0.01% 0	\$0.00	NA)
 THE GOLDEN 1 CREDIT UNION	1	\$54,821.45	0.01% 0	\$0.00	NA)
THE HERGET NATIONAL BANK OF PEKIN	6	\$332,283.91	0.08% 0	\$0.00	NA	0
 THE HONOR STATE BANK	6	\$342,895.69	0.09% 0	\$0.00	NA)
	26	\$1,441,437.81	0.37% 0	\$0.00	NA	

THE HUNTINGTON NATIONAL BANK					
THE NATIONAL B&T OF SYCAMORE	1	\$44,758.36	0.01%	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,143.12	0.02% (0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$156,275.54	0.04% (0 \$0.00	
THE SUTTON STATE BANK	3	\$113,946.91	0.03%	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,628.58	0.08% (0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	3	\$154,795.71			
TIERONE BANK	30	\$1,776,661.71	0.45% (0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	14	\$787,909.21	0.2%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	8	\$482,015.09	0.12%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,611,298.25	0.41%(0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$58,346.77	0.01%	0 \$0.00	NA 0
TRANE FEDERAL CREDIT UNION	16	\$1,013,356.55	0.26% (0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	28	\$1,552,057.61	0.39% (0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$141,976.19	0.04% (0 \$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$101,755.50	0.03% (0 \$0.00	NA 0
U. S. MORTGAGE CORP.	15	\$858,461.82			1 1 1
U.S. BANK N.A.	2	\$65,315.75			
ULSTER SAVINGS BANK	2	\$145,052.36	0.04% (0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$68,947.81			
UNION BANK	4	\$240,206.31	0.06% (0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$109,136.62			
UNIONBANK	38	\$1,922,534.91	0.49%(0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$117,987.68			
UNITED BANK OF UNION	14	\$762,448.69	0.19% (0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$107,284.81	0.03%(0 \$0.00	NA 0
UNITED COMMUNITY BANK	26	\$1,355,291.87	0.34% (0.00	NA0

	r	1		1				
UNITED FINANCIAL MORTGAGE CORP.	2	\$139,943.81	0.04%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$34,643.84	0.01%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	11	\$736,639.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	4	\$256,013.85	0.07%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,458.91	0.02%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,542.64	0.01%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,017,985.38	0.26%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	1	\$11,754.12	0%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	5	\$246,790.94	0.06%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$60,018.81	0.02%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$391,010.93	0.1%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	18	\$929,764.80	0.24%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$30,424.28	0.01%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86	0.19%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$146,213.54	0.04%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$68,308.96	0.02%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	2	\$114,345.02	0.03%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	9	\$515,652.17	0.13%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08	0.05%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	6	\$344,570.57	0.09%	0	\$0.00	NA	0	
WASHINGTONS CREDIT UNION	1	\$62,840.64						
WASHTENAW MORTGAGE COMPANY	4	\$181,313.00	0.05%	0	\$0.00	NA	0	
	 MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNIVERSITY CREDIT UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK VARN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VT DEVELOPMENT CREDIT UNION VT DEVELOPMENT CREDIT UNION VALL STREET MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION 	MORTGAGE CORP.22UNITED MEMBERS MORTGAGE, LLC1UNITED MORTGAGE COMPANY11UNIVERSITY CREDIT UNIVERSITY FEDERAL CREDIT UNION4UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1UNIZAN BANK, NATIONAL ASSOCIATION19VALLEY BANK & TRUST COMPANY1VALLEY BANK & TRUST COMPANY1VALLEY MORTGAGE COMPANY1VALLEY MORTGAGE COMPANY1VALLEY NATIONAL BANK BANK7VAN WERT NATIONAL BANK18VERITY CREDIT UNION1VERMONT STATE EMPLOYEES CREDIT UNION14VISIONS FEDERAL CREDIT UNION1VISIONS FEDERAL CREDIT UNION1VYSTAR CREDIT UNION23WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1WASHINGTON CAPITAL MORTGAGE GROUP9WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WARREN FEDERAL CREDIT UNION2WALL STREET MORTGAGE BANKERS LTD D/B/A1POWER EXPRESS3WASHINGTON STATE EMPLOYEES CREDIT UNION3WASHINGTON SCREDIT UNION3WASHINGTON SCREDIT UNION1WASHINGTONS CREDIT UNION1WASHINGTONS CREDIT UNION1WASHINGTONS CREDIT UNION1WASHINGTONS CREDIT UNION1WASHINGTONS CREDIT UNION1	MORTGAGE CORP.2\$139,943.81UNITED MEMBERS MORTGAGE, LLC1\$34,643.84UNITED MORTGAGE COMPANY11\$7736,639.00UNIVERSITY CREDIT UNIVERSITY FEDERAL CREDIT UNION4\$2256,013.85UNIVERSITY FEDERAL CREDIT UNION1\$75,458.91UNIVERSITY OF WISCONSIN CREDIT UNION1\$56,542.64UNIVERSITY OF WISCONSIN CREDIT UNION19\$1,017,985.38VALLEY BANK & TRUST COMPANY1\$11,754.12VALLEY BANK & TRUST COMPANY1\$11,754.12VALLEY MORTGAGE COMPANY INC.1\$60,018.81VALLEY NATIONAL BANK18\$929,764.80VERITY CREDIT UNION1\$30,424.28VERMONT STATE EMPLOYEES CREDIT UNION14\$753,251.86VILLAGE MORTGAGE COMPANY3\$146,213.54VISIONS FEDERAL CREDIT UNION1\$63,012.03VT DEVELOPMENT CREDIT UNION1\$663,012.03VT DEVELOPMENT CREDIT UNION23\$1,391,761.02WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$61,657.73WARREN FEDERAL CREDIT UNION2\$114,345.02WASHINGTON CAPITAL MORTGAGE GROUP9\$515,652.17WASHINGTON STATE EMPLOYEES CREDIT UNION3\$188,481.08WASHINGTON STATE EMPLOYEES CREDIT UNION3\$188,481.08WASHINGTON STATE EMPLOYEES CREDIT UNION3\$188,481.08WASHINGTON STATE EMPLOYEES CREDIT UNION3\$188,481.08WASHINGTON STATE EMPLOYEES C	MORTGAGE CORP. 2 \$139,943.81 0.04% UNITED MEMBERS 1 \$34,643.84 0.01% UNITED MORTGAGE 11 \$736,639.00 0.19% UNIVERSITY CREDIT 4 \$256,013.85 0.07% UNIVERSITY FEDERAL 1 \$75,458.91 0.02% UNIVERSITY FEDERAL 1 \$75,458.91 0.02% UNIVERSITY FEDERAL 1 \$75,458.91 0.02% UNIVERSITY OF 1 \$56,542.64 0.01% UNIZAN BANK, NATIONAL 19 \$1,017,985.38 0.26% VALLEY BANK & TRUST 1 \$11,754.12 0% VALLEY MORTGAGE 1 \$660,018.81 0.02% VALLEY MORTGAGE 1 \$660,018.81 0.02% VALLEY MATIONAL BANK 7 \$391,010.93 0.1% VAN WERT NATIONAL 18 \$929,764.80 0.24% VERMONT STATE 14 \$753,251.86 0.19% VILAGE MORTGAGE 3 \$146,213.54 0.04% VISIONS FEDERAL CREDIT <	MORTGAGE CORP. 2 \$139,943.81 0.04% 0 UNITED MEMBERS 1 \$34,643.84 0.01% 0 UNITED MORTGAGE 11 \$736,639,00 0.19% 0 UNIVERSITY CREDIT 4 \$256,013.85 0.07% 0 UNIVERSITY CREDIT 4 \$256,013.85 0.07% 0 UNIVERSITY FEDERAL 1 \$75,458.91 0.02% 0 UNIVERSITY OF 1 \$56,542.64 0.01% 0 UNIVERSITY OF 1 \$56,542.64 0.01% 0 UNIZAN BANK, NATIONAL 19 \$1,017,985.38 0.26% 0 VALLEY BANK ATRUST 1 \$11,754.12 0% 0 VALLEY MORTGAGE 1 \$60,018.81 0.02% 0 VALLEY MORTGAGE 1 \$60,018.81 0.02% 0 VALLEY MORTGAGE 1 \$60,018.81 0.02% 0 VALLEY MATIONAL BANK 7 \$391,010.93 0.1% 0 VERMONT STATE 1 \$753,251.86 0.19% 0 VERMONT STATE 4 \$753,251.86 0.01% 0 VISIONS FEDERAL CRED	MORTGAGE CORP. 2 \$139,943.81 0.04% 0 \$0.00 UNITED MEMBERS 1 \$34,643.84 0.01% 0 \$0.00 UNITED MORTGAGE 11 \$736,639.00 0.19% 0 \$0.00 UNIVERSITY CREDIT 4 \$256,013.85 0.07% 0 \$0.00 UNIVERSITY FEDERAL 1 \$75,458.91 0.02% 0 \$0.00 UNIVERSITY FEDERAL 1 \$56,542.64 0.01% 0 \$0.00 UNIVERSITY OF 1 \$11,754.12 0% 0 \$0.00 VALLEY BANK ANTIONAL 19 \$11,017,985.38 0.26% 0 \$0.00 VALLEY BANK AND TRUST 5 \$246,790.94 0.66% 0 \$0.00 VALLEY MORTGAGE 1 \$60,018.81 0.02% 0 \$0.00 VALLEY MARTONAL 18 \$929,764.80 0.24% 0 \$0.00 VALLEY NATIONAL 18 \$929,764.80 0.24% 0 \$0.00 VARNONT STATE 14 \$753,251.86 0.19% 0 \$0.00 VERITY CREDIT UNION 1 \$363,012.03 0	MORTGAGE CORP. 2 \$139,943.81 0.04% 0 \$0.00 NA UNITED MEMBERS 1 \$34,643.84 0.01% 0 \$0.00 NA UNITED MORTGAGE 11 \$736,639.00 0.19% 0 \$0.00 NA UNIVERSITY CREDIT 4 \$256,013.85 0.07% 0 \$0.00 NA UNIVERSITY FEDERAL 1 \$75,458.91 0.02% 0 \$0.00 NA UNIVERSITY OF 1 \$56,542.64 0.01% 0 \$0.00 NA UNIVERSITY OF 1 \$1.017.985.38 0.26% 0 \$0.00 NA VALLEY BANK AND TRUST 5 \$246,790.94 0.06% 0 \$0.00 NA VALLEY MORTGAGE 1 \$60,018.81 0.02% 0 \$0.00 NA VALEY	MORTGAGE CORP. 2 \$139,943.81 0.04% 0 \$0.00 NA0 UNITED MEMBERS 1 \$34,643.84 0.01% 0 \$0.00 NA0 UNITED MORTGAGE 11 \$736,639.00 0.19% 0 \$0.00 NA0 UNIVERSITY CREDIT 4 \$256,013.85 0.07% 0 \$0.00 NA0 UNIVERSITY FEDERAL 1 \$75,458.91 0.02% 0 \$0.00 NA0 UNIVERSITY OF 1 \$56,542.64 0.01% 0 \$0.00 NA0 UNIVERSITY OF 1 \$11,754.12 0% 0 \$0.00 NA0 VALLEY BANK AND TRUST 5 \$246,790.94 0.06% 0 \$0.00 NA0 VALLEY MORTGAGE 1 \$60,018.81 0.02% 0 \$0.00 NA0 VALLEY MORTGAGE 1 \$304,24.28 0.01% 0 \$0.00 NA0 VAN WERT NATIONAL 18 \$929,764.80 0.24% 0 \$0.00 NA0 VAN WERT NATIONAL 14 \$753,251.86 0.19% 0 \$0.00 NA0

	WAUKESHA STATE BANK	7	\$430,663.58	0.11% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	7	\$418,302.14	0.11% 0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	9	\$571,885.21	0.15% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	12	\$726,616.08	0.18% 0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$71,707.06	0.02% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5						
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04% 0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02% 0	\$0.00	NA	0	
	WORKERS CREDIT UNION	8	\$548,072.03	0.14% 0	\$0.00		_	
	WORLD SAVINGS BANK	46	\$2,602,750.04	0.66% 0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	12	\$614,052.30	0.16% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,335,492.58	0.34% 0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08%0	\$0.00	NA	0	
	Unavailable	1,061	\$61,219,906.40	14.11% 0	\$0.00	NA	0	
Total		6,994	\$398,615,672.00	100% 1	\$72,091.75		1	\$72,0
31416VE91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,954.14	0.01%0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$62,041.66	0.01%0	\$0.00	NA	0	
	1ST BANK	1	\$60,821.30	0.01% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$39,824.44	0.01%0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,047,135.85	0.22% 0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	7	\$414,568.44	0.09% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$63,726.84	0.01%0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$51,643.81	0.01%0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$60,804.59	0.01%0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,229.99	0.01%0	\$0.00	NA	0	

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ADIRONDACK TRUST COMPANY THE	3	\$172,851.14	0.04%	0	\$0.00	NA	0	
ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70	0.01%	0	\$0.00	NA	0	
ADVANTAGE BANK	25	\$1,354,584.36	0.29%	0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	9	\$521,826.15	0.11%	0	\$0.00	NA	0	
AF BANK	1	\$52,932.71	0.01%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	30	\$1,760,987.53	0.38%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	13	\$802,552.98	0.17%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$64,854.29	0.01%	0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$67,986.88	0.01%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$202,387.25	0.04%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	76	\$4,434,449.37	0.95%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	5	\$254,379.82	0.05%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	60	\$3,177,920.95	0.68%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	11	\$664,861.38	0.14%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$672,329.06	0.14%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$76,508.42	0.02%	0	\$0.00	NA	0	
 AMERICAN BANK, N.A.	5	\$293,045.27	0.06%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$117,733.70	0.03%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$26,187.92	0.01%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$200,642.28	0.04%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	5	\$240,168.34	0.05%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	7	\$410,592.04	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	21	\$1,153,555.19	0.25%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$120,757.24	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	3	\$194,479.42	0.04%	0	\$0.00	NA	0	

	AMERICANA NATIONAL BANK	5	\$234,971.28	0.05% 0	\$0.00	NA)
	AMERIHOME MORTGAGE CORPORATION	12	\$648,335.09	0.14% 0	\$0.00	NA)
	AMERITRUST MORTGAGE CORPORATION	1	\$74,665.54	0.02% 0	\$0.00	NA)
	ANCHORBANK FSB	27	\$1,484,739.55	0.32% 0	\$0.00	NA)
	ANCHORBANK SSB	3	\$166,895.87	0.04% 0	\$0.00	NA)
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$711,416.69	0.15% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	2	\$110,751.31	0.02% 0	\$0.00	NA)
	ASSOCIATED CREDIT UNION	3	\$173,374.35	0.04% 0	\$0.00	NA)
	ASSOCIATED MORTGAGE INC.	346	\$18,957,631.97	4.05% 0	\$0.00	NA)
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$180,269.35	0.04% 0	\$0.00	NA)
	ATLANTIC SAVINGS BANK FSB	1	\$68,294.83	0.01%0			
	AUBURNBANK	10	\$611,686.04	0.13%0	\$0.00	NA)
	AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$832,558.99	0.18% 0	\$0.00	NA)
	AURORA FINANCIAL GROUP INC.	9	\$528,490.61	0.11%0	\$0.00	NA)
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$409,297.55	0.09% 0	\$0.00	NA)
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$73,094.12	0.02% 0	\$0.00	NA)
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$705,843.30	0.15% 0	\$0.00	NA)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$157,827.32	0.03% 0	\$0.00	NA)
	BANCO SANTANDER PUERTO RICO	8	\$462,603.25	0.1%0			
	BANCORPSOUTH BANK	107	\$6,050,276.44	1.29% 0			
	BANK CALUMET, N.A.	2	\$115,736.70	1			
	BANK CENTER FIRST	1	\$56,648.88	0.01%0			
	BANK MUTUAL	36	\$2,142,259.19	0.46% 0		1	
	BANK OF AKRON	1	\$68,953.41	0.01%0			
	BANK OF AMERICA NA	4	\$246,011.37	0.05%0	\$0.00	NA)
	BANK OF HANOVER AND TRUST COMPANY	9	\$594,378.32	0.13% 0			
	BANK OF HAWAII	4	\$205,779.79	0.04%0	\$0.00	NA)
	BANK OF LANCASTER COUNTY NA	5	\$308,477.68	0.07%0	\$0.00	NA)

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

BRYN MAWR TRUST				t 0 0 0		
COMPANY THE	16			\$0.00	NA 0	
BSB BANK & TRUST C		\$387,620.95		\$0.00	NA 0	
BUSEY BANK	8	\$460,783.87	0.1% 0	\$0.00	NA 0	
BUTTE COMMUNITY E	BANK 5	\$321,347.47	0.07% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$26,917.57	0.01% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	S 15	\$890,423.60	0.19% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.	.C. 11	\$748,790.95	0.16% 0	\$0.00	NA 0	
CARDINAL COMMUNI CREDIT UNION	TY 1	\$27,788.11	0.01% 0	\$0.00	NA 0	
CARROLLTON BANK	12	\$644,312.58	0.14% 0	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	1	\$62,048.88	0.01% 0	\$0.00	NA 0	
CENTENNIAL LENDIN LLC	G, 2	\$106,416.75	0.02% 0	\$0.00	NA 0	
CENTRAL BANK OF PR	ROVO 1	\$72,134.77	0.02% 0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$47,992.01	0.01% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	106	\$6,121,035.84	1.31% 0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	2	\$127,160.78	0.03% 0	\$0.00	NA 0	
CENTRAL ONE FEDER. CREDIT UNION	AL 5	\$321,839.40	0.07%0	\$0.00	NA 0	
CENTRAL PACIFIC BA	NK 1	\$68,938.17	0.01% 0	\$0.00	NA 0	
CENTRAL SAVINGS BA	ANK 13	\$771,267.18	0.16% 0	\$0.00	NA 0	
CENTRAL STATE BAN	K 4	\$229,814.94	0.05% 0	\$0.00	NA 0	
CENTREBANK	4	\$219,692.93	0.05% 0	\$0.00	NA 0	
CFCU COMMUNITY CF UNION	REDIT 16	\$821,536.23	0.18% 0	\$0.00	NA 0	
CHARTER BANK	2	\$134,350.11	0.03% 0	\$0.00	NA 0	
CHARTER ONE MORTO CORP.	GAGE 5	\$281,781.00		\$0.00	NA 0	
CHASE HOME FINANC LLC	E, 1	\$62,023.41	0.01% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORA	ATION 6	\$285,560.94	0.06% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	4	\$266,339.29	0.06% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$73,795.24	0.02% 0	\$0.00	NA 0	
CHEMICAL BANK AND TRUST COMPANY	9 4	\$255,355.95		\$0.00	NA 0	
CHEVY CHASE BANK	FSB 1	\$55,066.51	0.01% 0	\$0.00	NA 0	
	7	\$403,532.44		\$0.00	NA 0	

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

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

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

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

FARMERS AND						
MERCHANTS SAVINGS BANK	ı		, !			
FARMERS AND MERCHANTS TRUST COMPANY	18	\$1,038,400.74	0.22% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$77,816.84	0.02% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$66,450.37	0.01% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$140,127.33	0.03% 0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$66,383.05	0.01% 0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$58,291.44	0.01% 0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$71,106.99	0.02% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$177,421.31	0.04% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,110,920.87	0.24% 0	\$0.00	NA	0
FIMI, INC.	2	\$88,594.49	0.02% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$246,293.69	0.05% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,702.37	0.01% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$156,527.18	0.03% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	11	\$601,801.60	0.13% 1	\$35,404.05	NA	1 \$35,4
FIRST BANK	3	\$114,662.19	0.02% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$53,684.29				
FIRST CENTURY BANK	1	\$75,283.87	0.02% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	5	\$271,381.30				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,050,520.07				
FIRST CITIZENS BANK NA	13	\$760,629.05	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	13	\$657,574.12				
FIRST COMMUNITY BANK & TRUST	5	\$248,620.28				
FIRST COMMUNITY CREDIT UNION	9	\$493,207.14	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$116,210.89	0.02% 0	\$0.00	NA	0

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FIRST EASTERN	2	\$133,308.48	0.03%0	\$0.00	NA 0	,
MORTGAGE CORPORATION	⊢−−+	+ • • • • • • • • • • • • • • • • • • •		<u> </u>	└────┼ ┚	—
FIRST FEDERAL BANK OF OHIO	12	\$747,612.17	0.16% 0	\$0.00	NA 0	'
FIRST FEDERAL BANK OF	2	\$138,366.63	0.03% 0	\$0.00	NA 0	/
THE MIDWEST						
FIRST FEDERAL BANK, FSB	2	\$111,478.35	0.02%0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	25	\$1,308,765.13	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$269,025.79	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$297,484.83	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	6	\$349,396.42	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$617,260.51	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$351,642.28	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$22,832.65	0% 0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$124,447.30	0.03% 0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$240,931.49	0.05% 0	\$0.00	NA 0	,
FIRST FINANCIAL BANK	23	\$1,362,371.14	0.29% 0	\$0.00	NA 0	/
FIRST FINANCIAL CARIBBEAN CORPORATION	40					
FIRST FLORIDA FUNDING CORPORATION	1	\$69,990.48	0.01% 0	\$0.00	NA 0	,
FIRST HAWAIIAN BANK	5	\$312,617.50	0.07%0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,064.59				
FIRST HORIZON HOME LOAN CORPORATION	43	\$2,780,102.01	0.59% 0	\$0.00	NA 0	J
FIRST INTERSTATE BANK	61	\$3,688,085.39	0.79%0	\$0.00	NA 0	
FIRST MERIT MORTGAGE						
CORPORATION	158	\$8,918,189.39	1.9%0	\$0.00	NA 0	
FIRST MORTGAGE	1	\$36,007.04	0.01%0	\$0.00	NA 0	, T
COMPANY INC.	⊢ −−+	·		↓	⊢−−−+′	──
FIRST MORTGAGE COMPANY, L.L.C.	12	\$704,108.79	0.15% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	4	\$249,913.32				
FIRST NATIONAL BANK	4	\$222,613.30	0.05% 0	\$0.00	NA 0	Ī

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

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

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

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	KEY MORTGAGE LINK, INC.	2	\$125,880.38	0.03% 0	\$0.00	NA 0
	KEYSTONE NAZARETH BANK & TRUST	2	\$119,779.23	0.03%0	\$0.00	NA 0
	KEYSTONE SAVINGS BANK	3	\$175,741.14	0.04% 0	\$0.00	NA 0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$127,019.15	0.03% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$189,727.86	0.04% 0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	8	\$448,484.88	0.1%0	\$0.00	NA 0
	LA GRANGE STATE BANK	9	\$450,400.31	0.1%0	\$0.00	NA 0
	LAKE AREA BANK	2	\$134,497.57	0.03% 0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$68,559.15	0.01% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	19	\$1,198,818.57	0.26% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	36	\$1,987,321.91	0.42% 0	\$0.00	NA 0
	LEA COUNTY STATE BANK	2	\$70,024.15	0.01% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$75,972.16	0.02% 0	\$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$101,814.75	0.02% 0	\$0.00	NA 0
	LIBERTY BANK	2	\$71,513.17	0.02% 0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	4	\$250,188.58	0.05%0	\$0.00	NA 0
	LIBERTY FEDERAL SAVINGS BANK	1	\$67,781.59	0.01% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	42	\$2,188,600.55	0.47% 0	\$0.00	NA 0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$325,716.78	0.07% 0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$67,319.25	0.01%0	\$0.00	NA 0
	LORIMAC CORPORATION	2	\$77,619.97	0.02% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	7	\$498,288.39	0.11%0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	4	\$225,112.50	0.05% 0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	8	\$491,299.96	0.1% 0	\$0.00	NA 0
	MACON SAVINGS BANK	22	\$1,309,323.49	0.28% 0	\$0.00	NA 0
	MAIN STREET BANK AND TRUST	4	\$232,583.71	0.05% 0	\$0.00	NA 0
	MAIN STREET FINANCIAL SERVICES CORP	14	\$741,527.89	0.16% 0	\$0.00	NA 0
	MAJOR MORTGAGE	1	\$46,395.59	0.01% 0	\$0.00	NA 0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$114,033.17	0.02% 0	\$0.00	NA 0

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 MANSFIELD COOPERATIVE BANK	1	\$47,732.09	0.01% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	12	\$656,421.26	0.14% 0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	2	\$135,731.21	0.03% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	45	\$2,360,900.13	0.5% 0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	1	\$59,786.73	0.01% 0	\$0.00	NA 0	
MARQUETTE BANK	4	\$223,865.22	0.05% 0	\$0.00	NA 0)
MARQUETTE NATIONAL BANK	2	\$137,781.33	0.03% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	6	\$331,432.52	0.07% 0	\$0.00	NA 0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$55,780.28	0.01% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$56,929.40	0.01% 0	\$0.00	NA 0	
MAZUMA CREDIT UNION	1	\$50,026.60	0.01% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$606,815.76	0.13% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	9	\$459,397.98	0.1%0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	2	\$129,385.69	0.03% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	7	\$465,923.96	0.1% 0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	1	\$36,672.39	0.01% 0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$46,654.49	0.01% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	8	\$468,090.19	0.1% 0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	10	\$599,142.73	0.13% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$420,897.93	0.09% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	17	\$886,230.90	0.19% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,569,568.75	1.19% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$174,310.54	0.04% 0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	2	\$123,685.75	0.03%0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	9	\$548,901.90	0.12%0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$93,643.63	0.02%0	\$0.00	NA 0	

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

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

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	NORTHLAND AREA	1	\$47,746.85	0.01% 0	\$0.00	NA)
	FEDERAL CREDIT UNION NORTHWEST FEDERAL	\vdash					
	NORTHWEST FEDERAL CREDIT UNION	10	\$649,985.37	0.14% 0	\$0.00	NA)
	NORTHWEST GEORGIA						
	BANK	4	\$229,378.16	0.05% 0	\$0.00	NA)
	NORTHWEST PLUS CREDIT		Ф 72 55 0 80	0.000%-0	0.00 ⁴		
	UNION	1	\$73,550.89	0.02%0	\$0.00	NA)
	NORTHWESTERN	58	\$3,562,802.74	0.76% 0	\$0.00	NA	
	MORTGAGE COMPANY		\$J,JU2,UU2.1¬	0.70700	φυισσ	17/ 1)
	NORTHWOODS STATE	3	\$150,864.15	0.03%0	\$0.00	NA	5
	BANK		¥ == ~ , -		· ·	┞────┼	1
	NORWOOD COOPERATIVE	4	\$254,975.36	0.05% 0	\$0.00	NA	0
	BANK						
	NPB MORTGAGE LLC	2	\$122,185.36 \$141.196.96				1
	NUMERICA CREDIT UNION	<u> </u>	\$141,196.96	0.03%0	\$0.00	NA)
	NWA FEDERAL CREDIT UNION	2	\$138,470.66	0.03% 0	\$0.00	NA)
	OCEAN BANK DBA OCEAN	┼──┼			<u> </u>	+ +	-
	MORTGAGE BANKERS	1	\$52,537.11	0.01% 0	\$0.00	NA)
	OCEANFIRST BANK	6	\$344,312.00	0.07%0	\$0.00	NA	1
	OHIO SAVINGS BANK	2	\$66,150.43				
	OLD FORT BANKING						
	COMPANY	13	\$705,954.55	0.15% 0	\$0.00	NA)
	OLD NATIONAL BANK IN		* 50.050.14	2.0107.0	Φ <u>Ω</u> ΩΩ		
	EVANSVILLE	1	\$59,959.14	0.01%0	\$0.00	NA)
	OLD SECOND MORTGAGE	2	¢124 912 00	0.03% 0	\$0.00	NA	
	COMPANY		\$124,812.00	0.03700	φυ.υυ	NA)
	OLIN COMMUNITY CREDIT	2	\$128,756.17	0.03%0	\$0.00	NA	1
	UNION	<u>ــــــــــــــــــــــــــــــــــــ</u>	φ120,750.17	0.05700	ψυιου	1111	
	OREGON FEDERAL CREDIT	6	\$350,443.68	0.07%0	\$0.00	NA	า
	UNION		Ψυυν, -		τ -·		
	OREGON TELCO CREDIT	2	\$72,616.92	0.02% 0	\$0.00	NA)
	UNION ORNI, EEDERAL CREDIT	\vdash			<u> </u>		-
	ORNL FEDERAL CREDIT UNION	6	\$415,690.44	0.09% 0	\$0.00	NA)
	PACIFIC NW FEDERAL	\vdash			+		
	CREDIT UNION	1	\$66,590.31	0.01%0	\$0.00	NA)
	PARTNERS BANK		\$63,794.15	0.01%0	\$0.00	NA	1
	PARTNERS FEDERAL						
	CREDIT UNION	2	\$137,024.09	0.03% 0	\$0.00	NAO)
	PATELCO CREDIT UNION	3	\$178,050.23	0.04%0	\$0.00	NA)
	PATHFINDER BANK	3	\$167,191.23	1		1 1	
	PAVILION MORTGAGE						
	COMPANY	32	\$1,801,491.93	0.38%0	\$0.00	NA)
	PAWTUCKET CREDIT		\$97,592.52	0.02% 0	\$0.00	NA	
	UNION	2	\$71,372.32	0.02%	φυ.υυ	INA	J

PFNINSULA MORTGAGE BANKERS CORPORATION 7 \$413,314.82 0.09% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 3 \$149,511.10 0.03% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 3 \$169,348.20 0.04% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 19 \$1,156,627.48 0.25% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL OF ST. ALBANS 2 \$104,620.67 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 6 \$357,323.22 0.08% 0 \$0.00 NA 0 PERFETUAL SAVINGS BANK 5 \$211,193.60 0.05% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$62,799.03 0.01% 0 \$0.00 NA 0 PHIH MORTGAGE SERVICES CORPORATION 17 \$1,064,335.53 0.23% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 3 \$202,142.86 0.04% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 2 \$119,136.03 0.03% 0 \$0.00							
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 3 \$149,511.10 0.03% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 3 \$169,348.20 0.04% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 19 \$1,156,627.48 0.25% 0 \$0.00 NA 0 PEOPLES TRUST CMPANY OF ST. ALBANS 2 \$104,620.67 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 6 \$357,323.22 0.08% 0 \$0.00 NA 0 PERFETUAL SAVINGS BANK 5 \$211,193.60 0.05% 0 \$0.00 NA 0 PH MORTGAGE 2 \$62,799.03 0.01% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 17 \$1,064,335.53 0.23% 0 \$0.00 NA 0 PHILADELPHIA TELCO 1 \$64,862.91 0.01% 0 \$0.00 NA 0 PIONEER BANK 4 \$203,667.57 0.04% 0 \$0.00 NA 0 PIONEER BANK 4 \$203,667.57 0.04% 0 \$0.00 NA 0 PIONEER BANK 1 </td <td></td> <td>7</td> <td>\$413,314.82</td> <td>0.09%0</td> <td>\$0.00</td> <td>NA</td> <td>)</td>		7	\$413,314.82	0.09%0	\$0.00	NA)
CREDIT UNION 3 \$169,343.20 0.04% 0 \$0.00 NA0 PEOPLES BANK, NATIONAL ASSOCIATION 19 \$1,156,627.48 0.25% 0 \$0.00 NA0 PEOPLES TRUST AND SAVINGS BANK 2 \$104,620.67 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 6 \$357,323.22 0.08% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 5 \$211,193.60 0.05% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 5 \$221,193.60 0.05% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 1 \$57,935.25 0.01% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 17 \$1,064,335.53 0.23% 0 \$0.00 NA 0 PHILADELPHIA TELCO CREDATIONION 1 \$64,862.91 0.01% 0 \$0.00 NA 0 PIONEER RENK 4 \$203,667.57 0.04% 0 \$0.00 NA 0 PIONEER CREDIT UNION 2 \$119,136.03 0.03% 0 \$0.00 NA 0 PIONEER RENK 1 \$	PENNSYLVANIA STATE	3	\$149,511.10	0.03% 0	\$0.00	NA)
ASSOCIATION 19 \$1,156,627.48 0.25% 0 \$0.00 NA0 PEOPLES TRUST AND SAVINGS BANK 2 \$104,620.67 0.02% 0 \$0.00 NA0 PEOPLES TRUST COMPANY OF ST. ALBANS 6 \$3357,323.22 0.08% 0 \$0.00 NA0 PERPETUAL SAVINGS BANK 5 \$211,193.60 0.05% 0 \$0.00 NA0 PFF BANK AND TRUST 1 \$57,935.25 0.01% 0 \$0.00 NA0 PHH MORTGAGE 2 \$62,799.03 0.01% 0 \$0.00 NA CORPORATION 2 \$64,862.91 0.01% 0 \$0.00 NA PHH MORTGAGE SERVICES CORPORATION 1 \$64,862.91 0.01% 0 \$0.00 NA PINNACLE FINANCIAL 3 \$220,142.86 0.04% 0 \$0.00 NA PIONEER BANK 4 \$203,667.57 0.04% 0 \$0.00 NA PIONEER CREDIT UNION 2 \$119,136.03 0.03% 0 \$0.00 NA PIONEER SAVINGS BANK 1 \$32,625.47 0.01% 0 \$0.	PENTAGON FEDERAL	3	\$169,348.20	0.04% 0	\$0.00	NA)
SAVINGS BANK 2 \$104,620.67 0.02% 0 \$000 NA0 PEOPLES TRUST COMPANY OF ST. ALBANS 6 \$357,323.22 0.08% \$0.00 NA0 PERPETUAL SAVINGS BANK 5 \$211,193.60 0.05% \$0.00 NA0 PHH MORTGAGE 2 \$562,799.03 0.01% \$0.00 NA0 PHH MORTGAGE 2 \$62,799.03 0.01% \$0.00 NA0 CORPORATION 2 \$62,799.03 0.01% \$0.00 NA0 PHH MORTGAGE SERVICES CORPORATION 17 \$1,064,335.53 0.23% \$0.00 NA0 PHILADELPHIA TELCO CREDIT UNION 1 \$64,862.91 0.01% \$0.00 NA0 PIONEER BANK 4 \$203,667.57 0.04% \$0.00 NA0 PIONEER CREDIT UNION 2 \$119,136.03 0.03% \$0.00 NA0 PIONEER SAVINGS BANK 1 \$32,625.47 0.01% \$0.00 NA0 PLUMAS BANK 1 \$63,501.93 0.01% \$0.00	· · ·	19	\$1,156,627.48	0.25% 0	\$0.00	NA)
OF ST. ALBANS 0 \$357,32.22 0.08% 0 \$0.00 NA0 PERPETUAL SAVINGS BANK 5 \$211,193.60 0.05% 0 \$0.00 NA0 PFF BANK AND TRUST 1 \$57,935.25 0.01% 0 \$0.00 NA0 PHH MORTGAGE 2 \$62,799.03 0.01% 0 \$0.00 NA0 PHH MORTGAGE SERVICES CORPORATION 17 \$1,064,335.53 0.23% 0 \$0.00 NA0 PHILADELPHIA TELCO CREDIT UNION 1 \$64,862.91 0.01% 0 \$0.00 NA0 PINNACLE FINANCIAL CORPORATION 3 \$202,142.86 0.04% 0 \$0.00 NA0 PIONEER BANK 4 \$203,667.57 0.04% 0 \$0.00 NA0 PIONEER CREDIT UNION 2 \$119,136.03 0.03% 0 \$0.00 NA0 PIONEER SAVINGS BANK 2 \$138,208.93 0.03% 0 \$0.00 NA0 PLANTATION FEDERAL BANK 1 \$63,501.93 0.01% 0 \$0.00 NA0 POINT LOMA CREDIT 1 \$67,236.89 0.01% 0		2	\$104,620.67	0.02% 0	\$0.00	NA)
BANK 5 \$211,193,60 0.05% 0 \$0.00 NA0 PFF BANK AND TRUST 1 \$57,935,25 0.01% 0 \$0.00 NA0 PHH MORTGAGE 2 \$62,799,03 0.01% 0 \$0.00 NA0 CORPORATION 17 \$1,064,335,53 0.23% 0 \$0.00 NA0 PHILADELPHIA TELCO 1 \$64,862,91 0.01% 0 \$0.00 NA0 CORPORATION 3 \$202,142,86 0.04% 0 \$0.00 NA0 PINNACLE FINANCIAL 3 \$202,142,86 0.04% 0 \$0.00 NA0 PIONEER BANK 4 \$203,667,57 0.04% 0 \$0.00 NA0 PIONEER SAVINGS BANK 2 \$113,208,93 0.03% 0 \$0.00 NA0 PLANTATION FEDERAL 1 \$32,625,47 0.01% 0 \$0.00 NA0 PLUMAS BANK 1 \$63,501,93 0.01% 0 \$0.00 NA0 POINT LOMA CREDIT 1 \$67,236,89 0.01% 0 \$0.00 NA0 POLUCE A		6	\$357,323.22	0.08% 0	\$0.00	NA)
PHH MORTGAGE CORPORATION 2 \$62,799.03 0.01% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 17 \$1,064,335.53 0.23% 0 \$0.00 NA 0 PHILADELPHIA TELCO CREDIT UNION 1 \$64,862.91 0.01% 0 \$0.00 NA 0 PINACLE FINANCIAL CORPORATION 3 \$202,142.86 0.04% 0 \$0.00 NA 0 PIONEER BANK 4 \$203,667.57 0.04% 0 \$0.00 NA 0 PIONEER CREDIT UNION 2 \$119,136.03 0.03% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 2 \$138,208.93 0.03% 0 \$0.00 NA 0 PLANTATION FEDERAL BANK 1 \$32,625.47 0.01% 0 \$0.00 NA 0 PLUMAS BANK 1 \$663,501.93 0.01% 0 \$0.00 NA 0 POINT LOMA CREDIT UNION 1 \$67,236.89 0.01% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 24 \$1,279,940.64 0.27% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		5	\$211,193.60	0.05%0	\$0.00	NA)
CORPORATION 2 \$62,799.03 0.01%0 \$0.00 NA0 PHH MORTGAGE SERVICES CORPORATION 17 \$1,064,335.53 0.23%0 \$0.00 NA0 PHILADELPHIA TELCO CREDIT UNION 1 \$64,862.91 0.01%0 \$0.00 NA0 PINNACLE FINANCIAL CORPORATION 3 \$202,142.86 0.04%0 \$0.00 NA0 PIONEER BANK 4 \$203,667.57 0.04%0 \$0.00 NA0 PIONEER CREDIT UNION 2 \$119,136.03 0.03%0 \$0.00 NA0 PIONEER SAVINGS BANK 2 \$138,208.93 0.03%0 \$0.00 NA0 PLANTATION FEDERAL BANK 1 \$32,625.47 0.01%0 \$0.00 NA0 POINT LOMA CREDIT UNION 1 \$67,236.89 0.01%0 \$0.00 NA0 POILICE AND FIRE FEDERAL CREDIT UNION 21 \$1,279,940.64 0.27%0 \$0.00 NA0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 24 \$1,279,940.64 0.27%0 \$0.00 NA0 PORT WASHINGTON STATE BANK 3	PFF BANK AND TRUST	1	\$57,935.25	0.01%0	\$0.00	NA)
CORPORATION 17 \$1,064,335.53 0.23% 0 NA0 PHILADELPHIA TELCO CREDIT UNION 1 \$64,862.91 0.01% 0 \$0.00 NA0 PINAACLE FINANCIAL CORPORATION 3 \$202,142.86 0.04% 0 \$0.00 NA0 PIONEER BANK 4 \$203,667.57 0.04% 0 \$0.00 NA0 PIONEER CREDIT UNION 2 \$119,136.03 0.03% \$0.00 NA0 PIONEER SAVINGS BANK 2 \$138,208.93 0.03% \$0.00 NA0 PLANTATION FEDERAL BANK 1 \$32,625.47 0.01% \$0.00 NA0 POINT LOMA CREDIT UNION 1 \$67,236.89 0.01% \$0.00 NA0 POINT LOMA CREDIT UNION 1 \$1,220,272.06 0.26% \$0.00 NA0 POULCE AND FIRE FEDERAL CREDIT UNION 21 \$1,279,940.64 0.27% \$0.00 NA0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 24 \$114,336.87 0.02% \$0.00 NA0 POTLATCH NO.1 FEDERAL CR		2	\$62,799.03	0.01% 0	\$0.00	NA)
CREDIT UNION 1 \$64,862.91 0.01% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 3 \$202,142.86 0.04% 0 \$0.00 NA 0 PIONEER BANK 4 \$203,667.57 0.04% 0 \$0.00 NA 0 PIONEER CREDIT UNION 2 \$119,136.03 0.03% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 2 \$138,208.93 0.03% 0 \$0.00 NA 0 PLANTATION FEDERAL BANK 1 \$32,625.47 0.01% 0 \$0.00 NA 0 PLUMAS BANK 1 \$63,501.93 0.01% 0 \$0.00 NA 0 POINT LOMA CREDIT UNION 1 \$67,236.89 0.01% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 21 \$1,220,272.06 0.26% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 24 \$1,279,940.64 0.27% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$114,336.87 0.02% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 2 <td></td> <td>17</td> <td>\$1,064,335.53</td> <td>0.23% 0</td> <td>\$0.00</td> <td>NA</td> <td>)</td>		17	\$1,064,335.53	0.23% 0	\$0.00	NA)
CORPORATION 3 \$202,142.86 0.04% 0 \$0.00 NA 0 PIONEER BANK 4 \$203,667.57 0.04% 0 \$0.00 NA 0 PIONEER CREDIT UNION 2 \$119,136.03 0.03% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 2 \$138,208.93 0.03% 0 \$0.00 NA 0 PLANTATION FEDERAL BANK 1 \$32,625.47 0.01% 0 \$0.00 NA 0 PLUMAS BANK 1 \$63,501.93 0.01% 0 \$0.00 NA 0 POINT LOMA CREDIT UNION 1 \$67,236.89 0.01% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 21 \$1,220,272.06 0.26% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 24 \$1,279,940.64 0.27% 0 \$0.00 NA 0 MORTGAGE 2 \$114,336.87 0.02% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$114,336.87 0.02% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$59,434.03 <td></td> <td>1</td> <td>\$64,862.91</td> <td>0.01%0</td> <td>\$0.00</td> <td>NA</td> <td>)</td>		1	\$64,862.91	0.01%0	\$0.00	NA)
PIONEER CREDIT UNION 2 \$119,136.03 0.03% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 2 \$138,208.93 0.03% 0 \$0.00 NA 0 PLANTATION FEDERAL BANK 1 \$32,625.47 0.01% 0 \$0.00 NA 0 PLUMAS BANK 1 \$63,501.93 0.01% 0 \$0.00 NA 0 POINT LOMA CREDIT UNION 1 \$67,236.89 0.01% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 21 \$1,220,272.06 0.26% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 24 \$1,279,940.64 0.27% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 3 \$153,167.39 0.03% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$114,336.87 0.02% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$59,434.03 0.01% 0 \$0.00 NA 0 PRIMARY MORTGAGE CORPORATION 1 \$26,866.59 0.01% 0 \$0.00 NA 0 PRIMEBANK 1 \$26,866.59 0.01% 0 \$0.00 NA 0 <td></td> <td>3</td> <td>\$202,142.86</td> <td>0.04% 0</td> <td>\$0.00</td> <td>NA</td> <td>)</td>		3	\$202,142.86	0.04% 0	\$0.00	NA)
PIONEER SAVINGS BANK 2 \$138,208.93 0.03% 0 \$0.00 NA 0 PLANTATION FEDERAL BANK 1 \$32,625.47 0.01% 0 \$0.00 NA 0 PLUMAS BANK 1 \$63,501.93 0.01% 0 \$0.00 NA 0 POINT LOMA CREDIT UNION 1 \$67,236.89 0.01% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 21 \$1,220,272.06 0.26% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 24 \$1,279,940.64 0.27% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 3 \$153,167.39 0.03% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$114,336.87 0.02% \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$59,434.03 0.01% \$0.000 NA 0 PRIMARY MORTGAGE CORPORATION 1 \$46,819.00 0.01% \$0.000 NA 0 PRIMEBANK 1 \$26,866.59 0.01% \$0.000 NA 0	PIONEER BANK	4	\$203,667.57	0.04% 0	\$0.00		
PIONEER SAVINGS BANK 2 \$138,208.93 0.03% 0 \$0.00 NA 0 PLANTATION FEDERAL BANK 1 \$32,625.47 0.01% 0 \$0.00 NA 0 PLUMAS BANK 1 \$63,501.93 0.01% 0 \$0.00 NA 0 POINT LOMA CREDIT UNION 1 \$67,236.89 0.01% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 21 \$1,220,272.06 0.26% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 24 \$1,279,940.64 0.27% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 3 \$153,167.39 0.03% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$114,336.87 0.02% \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$59,434.03 0.01% \$0.000 NA 0 PRIMARY MORTGAGE CORPORATION 1 \$46,819.00 0.01% \$0.000 NA 0 PRIMEBANK 1 \$26,866.59 0.01% \$0.000 NA 0	PIONEER CREDIT UNION	2	\$119,136.03	0.03%0	\$0.00	NA)
BANK 1 \$32,625.47 0.01% 0 \$0.00 NA0 PLUMAS BANK 1 \$63,501.93 0.01% 0 \$0.00 NA 0 POINT LOMA CREDIT UNION 1 \$67,236.89 0.01% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 21 \$1,220,272.06 0.26% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 24 \$1,279,940.64 0.27% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 3 \$153,167.39 0.03% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$114,336.87 0.02% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$59,434.03 0.01% 0 \$0.00 NA 0 PRIMARY MORTGAGE CORPORATION 1 \$26,866.59 0.01% 0 \$0.00 NA 0 PRIMEBANK 1 \$26,866.59 0.01% 0 \$0.00 NA 0	PIONEER SAVINGS BANK	2	\$138,208.93	0.03%0	\$0.00		
POINT LOMA CREDIT UNION 1 \$67,236.89 0.01% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 21 \$1,220,272.06 0.26% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 24 \$1,279,940.64 0.27% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 3 \$153,167.39 0.03% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$114,336.87 0.02% \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$59,434.03 0.01% \$0.00 NA 0 PRIMARY MORTGAGE CORPORATION 1 \$26,866.59 0.01% \$0.00 NA 0 PRIMEBANK 1 \$26,866.59 0.01% \$0.00 NA 0 PRIMEWEST MORTGAGE 23 \$1 383 958 45 0.3% 0 \$0.00 NA 0		1	\$32,625.47	0.01%0	\$0.00	NA)
UNION 1 \$67,236.89 0.01% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 21 \$1,220,272.06 0.26% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 24 \$1,279,940.64 0.27% 0 \$0.00 NA 0 MORTGAGE 24 \$1,279,940.64 0.27% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 3 \$153,167.39 0.03% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$114,336.87 0.02% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$59,434.03 0.01% 0 \$0.00 NA 0 PRIMARY MORTGAGE CORPORATION 1 \$46,819.00 0.01% 0 \$0.00 NA 0 PRIMEBANK 1 \$26,866.59 0.01% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 23 \$1383 958 45 0.3% 0 \$0.00 NA 0	PLUMAS BANK	1	\$63,501.93	0.01% 0	\$0.00	NA)
CREDIT UNION 21 \$1,220,272.06 0.26% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 24 \$1,279,940.64 0.27% 0 \$0.00 NA 0 MORTGAGE 24 \$1,279,940.64 0.27% 0 \$0.00 NA 0 PORT WASHINGTON STATE 3 \$153,167.39 0.03% 0 \$0.00 NA 0 PORT WASHINGTON STATE 3 \$153,167.39 0.02% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL 2 \$114,336.87 0.02% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$59,434.03 0.01% 0 \$0.00 NA 0 PRIMARY MORTGAGE 1 \$46,819.00 0.01% 0 \$0.00 NA 0 PRIMEBANK 1 \$26,866.59 0.01% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 23 \$1 383 958 45 0.3% 0 \$0.00 NA 0		1	\$67,236.89	0.01% 0	\$0.00		
DBA POPULAR HOME 24 \$1,279,940.64 0.27% 0 \$0.00 NA 0 MORTGAGE PORT WASHINGTON STATE 3 \$153,167.39 0.03% 0 \$0.00 NA 0 PORT WASHINGTON STATE 3 \$153,167.39 0.03% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL 2 \$114,336.87 0.02% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$59,434.03 0.01% \$0.00 NA 0 PREMIER BANK OF 1 \$59,434.03 0.01% \$0.00 NA 0 PRIMARY MORTGAGE 1 \$46,819.00 0.01% \$0.00 NA 0 PRIMEBANK 1 \$26,866.59 0.01% \$0.00 NA 0		21	\$1,220,272.06	0.26% 0	\$0.00	NA)
BANK 3 \$153,167.39 0.03%0 \$0.00 NA0 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$114,336.87 0.02%0 \$0.00 NA0 PREMIER BANK OF JACKSONVILLE 1 \$59,434.03 0.01%0 \$0.00 NA0 PRIMARY MORTGAGE CORPORATION 1 \$46,819.00 0.01%0 \$0.00 NA0 PRIMEBANK 1 \$26,866.59 0.01%0 \$0.00 NA0 PRIMEWEST MORTGAGE 23 \$1383 958 45 0.3%00 \$0.00 NA0	DBA POPULAR HOME	24	\$1,279,940.64	0.27%0	\$0.00	NA)
CREDIT UNION 2 \$114,336.87 0.02% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$59,434.03 0.01% 0 \$0.00 NA 0 PRIMARY MORTGAGE CORPORATION 1 \$46,819.00 0.01% 0 \$0.00 NA 0 PRIMEBANK 1 \$26,866.59 0.01% 0 \$0.00 NA 0 PRIMEBANK 1 \$26,866.59 0.01% 0 \$0.00 NA 0		3	\$153,167.39	0.03%0	\$0.00	NA)
JACKSONVILLE 1 \$59,434.03 0.01% 0 \$0.00 NA 0 PRIMARY MORTGAGE CORPORATION 1 \$46,819.00 0.01% 0 \$0.00 NA 0 PRIMEBANK 1 \$26,866.59 0.01% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 23 \$1 383 958 45 0.3% 0 \$0.00 NA 0		2	\$114,336.87	0.02%0	\$0.00	NA)
CORPORATION I \$46,819.00 0.01%0 \$0.00 NA0 PRIMEBANK 1 \$26,866.59 0.01%0 \$0.00 NA0 PRIMEWEST MORTGAGE 23 \$1 383 958 45 0.3%0 \$0.00 NA0		1	\$59,434.03	0.01%0	\$0.00	NA)
PRIMEWEST MORTGAGE 23 \$1 383 958 45 0 3%0 \$0.00 NA 0		1	\$46,819.00				
	PRIMEBANK	1	\$26,866.59	0.01%0	\$0.00	NA)
		23	\$1,383,958.45	0.3%0	\$0.00	NA)
4 \$255,454.00 0.05% 0 \$0.00 NA 0		4	\$255,454.00	0.05% 0	\$0.00	NA)

-	PROFESSIONAL FEDERAL CREDIT UNION						
	PROFILE BANK FSB	1	\$49,331.34	0.01% 0	\$0.00	NA0)
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$142,233.31				
	PROGRESSIVE SAVINGS BANK FSB	5	\$340,068.60	0.07% 0	\$0.00	NA 0)
	PROSPECT FEDERAL SAVINGS BANK	1	\$62,651.92	0.01% 0	\$0.00	NA 0	,
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$188,849.78	0.04% 0	\$0.00	NA 0	,
	PUTNAM SAVINGS BANK	2	\$131,320.40	0.03% 0	\$0.00	NA 0)
	QUAKER CITY BANK	2	\$114,893.51	0.02% 0	\$0.00	NA 0)
	R ~ G MORTGAGE CORPORATION	4	\$238,630.42	0.05% 0	\$0.00	NA 0	,
	REDSTONE FEDERAL CREDIT UNION	7	\$409,402.32				
	REDWOOD CREDIT UNION	1	\$49,570.42			NA 0)
	REPUBLIC BANK	2	\$80,019.18	0.02% 0	\$0.00	NA 0)
	REPUBLIC BANK & TRUST COMPANY	3	\$217,129.89	0.05% 0	\$0.00		
	RIDDELL NATIONAL BANK	6	\$315,406.01	0.07% 0	\$0.00	NA 0)
	ROCKLAND TRUST COMPANY	2	\$113,473.21	0.02% 0	\$0.00		
	ROCKY MOUNTAIN MORTGAGE COMPANY	16	\$882,741.24	0.19% 0	\$0.00	NA 0	,
	S&T BANK	36	\$1,887,866.52	0.4% 0	\$0.00	NA 0)
	SABINE STATE BANK AND TRUST COMPANY	10					
	SAFE CREDIT UNION	4	\$254,063.63	0.05% 0	\$0.00	NA0)
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$107,265.58	0.02% 0	\$0.00	NA 0	,
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$72,629.25	0.02%0	\$0.00	NA 0	,
	SALT RIVER PROJECT CREDIT UNION	1	\$58,383.28	0.01% 0	\$0.00	NA0	/
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$370,788.59	0.08% 0	\$0.00	NA 0	,
	SANTANDER MORTGAGE CORPORATION	31	\$1,707,325.23	0.36% 0	\$0.00	NA 0	,
	SARASOTA COASTAL CREDIT UNION	1	\$67,824.10	0.01%0	\$0.00	NA 0	,
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$144,764.79				
	SAXON MORTGAGE INC.	3	\$220,361.18				
	SBC MORTGAGE, LLC	2	\$86,541.36	0.02% 0	\$0.00	NA 0)

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

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	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$125,329.26	0.03%0	\$0.00	NA)
	STANDARD BANK AND	17	\$967,625.72	0.21%0	\$0.00	NA)
	TRUST COMPANY		+ <i>i</i> =		+ • • • •		
	STANDARD MORTGAGE CORPORATION	34	\$1,999,809.38	0.43% 0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	45	\$2,574,007.60	0.55% 0	\$0.00	NA)
	STAR ONE CREDIT UNION	1	\$64,911.23	0.01%0	\$0.00	NA)
	STATE BANK AND TRUST	2	\$106,053.08	0.02% 0	\$0.00	NA)
	STATE BANK OF ALCESTER	1	\$56,276.29	0.01% 0	\$0.00	NA)
	STATE BANK OF CROSS PLAINS	1	\$63,800.56	0.01% 0	\$0.00	NA)
	STATE BANK OF LACROSSE	8	\$470,202.80	0.1%0	\$0.00	NA)
	STATE BANK OF LINCOLN	8	\$328,664.62	0.07% 0	T	NA)
	STATE BANK OF SOUTHERN UTAH	10	\$612,396.74	0.13% 0	\$0.00		
	STATE BANK OF THE LAKES	8	\$475,311.41	0.1% 0	\$0.00	NA)
	STATE CENTRAL CREDIT UNION	1	\$46,989.72	0.01% 0	\$0.00	NA)
	STATE EMPLOYEES CREDIT UNION	53	\$2,904,455.81	0.62% 0	\$0.00	NA)
	STERLING CAPITAL MORTGAGE COMPANY	3	\$156,268.55	0.03% 0	\$0.00	NA)
	STERLING SAVINGS BANK	16	\$984,982.86	0.21% 0	\$0.00	NA)
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$235,051.08	0.05% 0	\$0.00	NA)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$1,405,762.85	0.3% 0	\$0.00	NA)
	SUN AMERICAN MORTGAGE COMPANY	2	\$107,262.69	0.02% 0	\$0.00	NA)
	SUNCOAST SCHOOLS	25	\$1,515,093.00	0.32% 0	\$0.00	NA)
	SUNSHINE MORTGAGE	2	\$126,787.74	0.03% 0	\$0.00	NA)
		3	\$157,989.42	0.03%0	\$0.00	NA)
	SUPERIOR FEDERAL	16	\$881,820.39				
	SUPERIOR MORTGAGE CORPORATION (21ST	2	\$136,362.93	0.03%0	\$0.00	NA)
	SUTTON STATE BANK	5	\$289,349.69	0.06%0	\$0.00	NA)
	SWAIN MORTGAGE COMPANY	13	\$725,949.94				
	SYRACUSE SECURITIES INC.	9	\$438,579.51	0.09% 0	\$0.00	NA)
	CORPORATION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) SUTTON STATE BANK SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES	2 3 16 2 5 13	\$126,787.74 \$157,989.42 \$881,820.39 \$136,362.93 \$289,349.69 \$725,949.94	0.03% 0 0.03% 0 0.19% 0 0.03% 0 0.06% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(NA(NA(NA(NA(NA()))))))))))))))))))))))))))))))))))))))

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

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

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

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WAYNE BANK AND TRUST COMPANY	13	\$757,234.51	0.16% 0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	2	\$143,863.35	0.03% 0) \$0.00	NA	0	
WEOKIE CREDIT UNION	17			1			
WESCOM CREDIT UNION	8	\$471,351.75	0.1%0) \$0.00	NA	0	
WESTCONSIN CREDIT UNION	21	\$1,232,981.16	0.26% 0) \$0.00			
WESTERLY SAVINGS BANK	1	\$58,743.83	0.01%0) \$0.00	NA	0	
WESTERNBANK PUERTO RICO	5	\$320,440.41	0.07% 0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$142,144.32	0.03%0) \$0.00	NA	0	_
WILMINGTON TRUST COMPANY	2	\$95,602.15	0.02% 0) \$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	2						
WORKERS CREDIT UNION	4		0.05%0) \$0.00	NA	0	
WORLD SAVINGS BANK	42	\$2,366,267.80	0.51%0) \$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	8	\$448,778.76	0.1%0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	14	\$836,182.42	0.18% 0) \$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	6	\$313,394.54	0.07% 0) \$0.00	NA	0	
Unavailable	1,341	\$78,861,763.99	15.47%0) \$0.00	NA	0	
	8,331	\$475,546,946.00	100% 1	\$35,404.05		1	\$35,4
ARVEST MORTGAGE COMPANY	72	\$15,256,722.22	2.6% 0) \$0.00	NA	0	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	\$135,003,522.93	23.01%0	\$0.00	NA	0	
CENDANT-DEDICATED CHANNEL	1,391	\$301,908,818.65			NA	0	
CITIMORTGAGE, INC.	10	\$2,219,708.38	0.38%0) \$0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	1	\$217,403.82	0.04%0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51%0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	30						
FRANKLIN BANK, SSB	2	\$422,261.89	0.07%0	\$0.00	NA	0	I
GUARANTY RESIDENTIAL LENDING, INC.	1						
HOMEOWNERS MORTGAGE	27	\$5,446,128.43	0.93%0	\$0.00	NA	0	ł
	 COMPANY WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY Unavailable CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION MBA PHH MORTGAGE SERVICES CORPORATION MBA PHH MORTGAGE SERVICES CORPORATION MBA PHH MORTGAGE SERVICES CORPORATION MBA PHH MORTGAGE SERVICES CORPORATION BANK AND TRUST COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC. 	COMPANY13WELLS FARGO HOME MORTGAGE, INC.2WEOKIE CREDIT UNION17WESCOM CREDIT UNION8WESTCONSIN CREDIT UNION21WION17WESTERLY SAVINGS BANK1WESTERNBANK PUERTO RICO5WILLIAMSVILLE STATE BANK AND TRUST3WILMINGTON TRUST COMPANY2WINTER HILL FEDERAL SAVINGS BANK2WORKERS CREDIT UNION4WORLD SAVINGS BANK42WORTHINGTON MORTGAGE GROUP INC.8WRIGHT-PATT CREDIT UNION, INC.14YADKIN VALLEY BANK AND TRUST COMPANY6Unavailable1.341COMPANY72CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES72CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES603CORPORATION DBA PHH MORTGAGE SERVICES1.391CITIMORTGAGE, INC.10CRESCENT BANK AND TRUST COMPANY1CRESCENT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES1.391CITIMORTGAGE, INC.10CRESCENT BANK AND TRUST COMPANY1CRESCENT MORTGAGE CORPORATION10CRESCENT MORTGAGE COMPANY1CRESCENT MORTGAGE COMPANY1CRESCENT MORTGAGE COMPANY1CRESCENT MORTGAGE COMPANY1CRESCENT MORTGAGE COMPANY1CRESCENT MORTGAGE COMPANY1CRESCENT MORTGAGE COMPANY1CRESCENT MORTGAGE COMPANY1	COMPANY13\$\style=12WELLS FARGO HOME MORTGAGE, INC.2\$\stal=143,863.35WEOKIE CREDIT UNION17\$\sy28,910.49WESCOM CREDIT UNION8\$\stal=1,351.75WESTCONSIN CREDIT UNION21\$\stal=1,232,981.16WESTERLY SAVINGS BANK1\$\stal=1,232,981.16WESTERNBANK PUERTO RICO5\$\stal=2,440.41WILLIAMSVILLE STATE BANK AND TRUST3\$\stal=2,144.32WILMINGTON TRUST COMPANY2\$\sy5,602.15WINTER HILL FEDERAL SAVINGS BANK2\$\stal=147,996.36WORKERS CREDIT UNION4\$\stal=249,933.42WORLD SAVINGS BANK42\$\stal=2,366,267.80WORTHINGTON MORTGAGE GROUP INC.8\$\stal=448,778.76WRIGHT-PATT CREDIT UNION, INC.14\$\stal=3,331,\$\stal=475,546,946.00Unavailable1,341\$\stal=3,61,763.99ARVEST MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION DBA PHH MORTGAGE SERVICES 	COMPANY 13 \$\sigma 5/5/.234.31 0.16% 0 WELLS FARGO HOME MORTGAGE, INC. 2 \$\sigma 143,863.35 0.03% 0 WEOKIE CREDIT UNION 17 \$\sigma 28,910.49 0.2% 0 WESCOM CREDIT UNION 8 \$\sigma 471,351.75 0.1% 0 WESTCONSIN CREDIT UNION 1 \$\sigma 22,981.16 0.26% 0 WESTERNBANK CPUERTO RICO 5 \$\sigma 320,440.41 0.07% 0 WILLIAMSVILLE STATE BANK AND TRUST 2 \$\sigma 95,602.15 0.02% 0 WILMINGTON TRUST COMPANY 2 \$\sigma 95,602.15 0.02% 0 WINTER HILL FEDERAL SAVINGS BANK 2 \$\sigma 448,778.76 0.01% 0 WORTHINGTON MORTGAGE GROUP INC. 8 \$\sta 448,778.76 0.1% 0 WRIGHT-PATT CREDIT UNION, INC. 14 \$\sta 313,394.54 0.07% 0 Unavailable 1,341 \$\sta 83,09 15.47% 0 Unavailable 1,341 \$\sta 83,03,03,522.93 23.01% 0 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES 603 \$\sta 51,46% 0 CENDANT-DEDICATED CHANNEL 10	COMPANY 13 \$157,234.51 0.16% 0 \$0.00 WELLS FARGO HOME MORTGAGE, INC. 2 \$143,863.35 0.03% 0 \$0.00 WEOKIE CREDIT UNION 17 \$928,910.49 0.2% 0 \$0.00 WESCOM CREDIT UNION 8 \$471,351.75 0.1% 0 \$0.00 WESTCONSIN CREDIT UNION 21 \$1.232,981.16 0.26% 0 \$0.00 WESTERLY SAVINGS BANK 1 \$58,743.83 0.01% 0 \$0.00 WESTERNBANK PUERTO RICO 5 \$320,440.41 0.07% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 2 \$95,602.15 0.02% 0 \$0.00 WILMINGTON TRUST COMPANY 2 \$147,996.36 0.03% 0 \$0.00 WORKERS CREDIT UNION 4 \$249,933.42 0.05% \$0.00 WORLD SAVINGS BANK 42 \$2,366,267.80 0.51% \$0.00 WORTGAGE GROUP INC. 8 \$448,778.76 0.1% \$0.00 VADKIN VALLEY BANK<	COMPANY 13 \$15/2/34.31 0.16% 0 \$0.00 NA WELLS FARGO HOME MORTGAGE, INC. 2 \$143,863.35 0.03% 0 \$0.00 NA WEOKIE CREDIT UNION 17 \$928,910.49 0.2% 0 \$0.00 NA WESCOM CREDIT UNION 8 \$471,351.75 0.1% 0 \$0.00 NA WESCOM CREDIT UNION 8 \$471,351.75 0.1% 0 \$0.00 NA WESTCONSIN CREDIT 21 \$1,232,981.16 0.26% 0 \$0.00 NA WESTERLY SAVINGS BANK 1 \$558,743.83 0.01% 0 \$0.00 NA WESTERNBANK PUERTO RICO 5 \$320,440.41 0.07% 0 \$0.00 NA WILLIAMSVILLE STATE BANK AND TRUST 2 \$95,602.15 0.02% 0 \$0.00 NA WILMINGTON TRUST 2 \$95,602.15 0.02% 0 \$0.00 NA WORKERS CREDIT UNION 4 \$249,933.42 0.05% 0 \$0.00 NA WORLD SAVINGS BANK 42 \$23,662,67.80 0.51% 0 \$0	COMPANY 13 \$757,234.51 0.16%/0 \$0.00 NA WELLS FARGO HOME MORTGAGE, INC. 2 \$143,863.35 0.03%/0 \$0.00 NA WEOKIE CREDIT UNION 17 \$928,910.49 0.2%/0 \$0.00 NA WESCOM CREDIT UNION 8 \$471,351.75 0.1%/0 \$0.00 NA WESTCONSIN CREDIT UNION 21 \$1,232,981.16 0.26%/0 \$0.00 NA WESTERNBANK PUERTO RICO 5 \$320,440.41 0.07%/0 \$0.00 NA WILLIAMSVILLE STATE BANK AND TRUST 3 \$142,144.32 0.03%/0 \$0.00 NA WITTER HILL FEDERAL SAVINGS BANK 2 \$147,996.36 0.03%/0 \$0.00 NA WORKERS CREDIT UNION 4 \$249,933.42 0.05%/0 \$0.00 NA WORTHINGTON 4 \$249,933.42 0.18%/0 \$0.00 NA WORTGAGE GROUP INC. 8 \$448,778.76 0.1%/0 \$0.00 NA WORTHORTON 4 \$313,394.54 0.07%/0 <td< td=""></td<>

I	ENTERPRISES INC.	1 '	(F	, ,	11		I		1
	NEXSTAR DEDICATED		· · · · · · · · · · · · · · · · · · ·	 	止			H	
	CHANNEL	41	\$8,918,339.40	1.52%	0	\$0.00	NA	0	I
	PHH MORTGAGE CORPORATION	1	\$260,932.65	0.04%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$374,482.78	0.06%	0	\$0.00	NA	0	ı
	SOUTHTRUST MORTGAGE CORPORATION	2	\$347,448.60			\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	67	\$13,368,710.37		\square	\$0.00	NA	0	
	TEXAS BANK	17		0.65%		\$0.00	NA	-	
	TEXAS STATE BANK	8				\$0.00	NA	_	
	U. S. MORTGAGE CORP.	17	\$3,430,303.67	0.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$182,829.08	0.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$1,447,042.74	0.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$2,072,573.15	0.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	\$28,185,134.61	4.8%	0	\$0.00	NA	0	
	Unavailable	298	\$64,318,527.95	8.94%	0	\$0.00	NA	0	
Total		2,754	\$598,556,280.00	100%	0	\$0.00	!	0	
		' <u>ــــــــــــــــــــــــــــــــــــ</u>	L]	,]	Ц.		!	Ц	I
31416VEB6	ARVEST MORTGAGE COMPANY	8	\$1,746,807.00	2.58%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	. ,			\$0.00	NA		
	CITIMORTGAGE, INC.	2	\$473,699.14	0.7%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$244,691.22	0.36%	0	\$0.00	NA	0	l
	PHH MORTGAGE CORPORATION	197	\$45,718,151.88	67.53%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,803.95	0.26%	0	\$0.00	NA	0	<u> </u>
	WACHOVIA MORTGAGE CORPORATION	12	\$2,733,305.38	4.04%	0	\$0.00	NA	0	<u> </u>
	WASHINGTON MUTUAL BANK	1	\$278,976.97	0.41%	0	\$0.00	NA	0	<u> </u>
	WASHINGTON MUTUAL BANK, FA	1	\$198,493.53			\$0.00	NA		
·	Unavailable	75		23.12%		\$0.00	NA	0	
Total		300	\$68,717,259.00	100%	0	\$0.00	!	0	·
31416VEC4		29	\$5,643,871.95	6.17%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY	_					
	CASTLE MORTGAGE CORPORATION	2	\$473,252.95	0.52%	0 \$0.00) NA	0
L	CENTURY MORTGAGE CORPORATION	1	\$169,290.13	0.19%	0 \$0.00) NA	0
L	CITIMORTGAGE, INC.	5	\$1,179,021.33	1.29%	0 \$0.00) NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,478,624.48	3.8%	0 \$0.00) NA	0
L	CRESCENT MORTGAGE COMPANY	20	\$4,148,560.70	4.53%	0 \$0.00) NA	0
L	CRESCENT MORTGAGE SERVICES	4	, ,				
L	FRANKLIN BANK, SSB	2		1 1	1 1		
F	GATEWAY BUSINESS BANK	<u>1</u>	\$245,998.74	1 1	1 1		
<u> </u>	GUARANTY BANK F.S.B.	1	\$193,739.68	0.21%	0 \$0.00) NA	0
L	GUARANTY RESIDENTIAL LENDING, INC.	2	\$364,649.15	0.4%	0 \$0.00) NA	0
L	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$2,971,676.60	3.25%	0 \$0.00) NA	0
L	ICM MORTGAGE CORPORATION	1	\$235,628.11	0.26%	0 \$0.00) NA	0
L	NATIONAL CITY MORTGAGE COMPANY	10	\$2,039,044.60	2.23%	0 \$0.00) NA	0
L	PHH MORTGAGE CORPORATION	116	\$29,218,467.51	31.94%	1 \$268,698.28	8 NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$541,150.41	0.59%	0 \$0.00) NA	0
L	PULTE MORTGAGE, L.L.C.	7	\$1,602,429.02	1.75%	0 \$0.00) NA	0
L	SA MORTGAGE SERVICES, LLC	2	\$640,775.34	0.7%	0 \$0.00) NA	0
L	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,499,710.41	1.64%	0 \$0.00) NA	0
L	STERLING CAPITAL MORTGAGE COMPANY	20					
L	SUNTRUST MORTGAGE INC.	2			1 1		
F	TEXAS BANK	3		1 1	1 1		
<u> </u>	U. S. MORTGAGE CORP.	3	\$685,053.03	0.75%	0 \$0.00) NA	0
L	WACHOVIA MORTGAGE CORPORATION	32	\$6,489,902.89	7.09%	0 \$0.00) NA	0
L	WASHINGTON MUTUAL BANK	2					
·	Unavailable	112		1			
Total		415	\$92,264,336.00	100%	1 \$268,698.28	3	0
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31416VED2	ARVEST MORTGAGE COMPANY	6	\$892,936.38	0.63% 0	\$0.00	NA 0	ļ
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,844,312.61	2.71% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	7	\$1,490,558.97	1.05% 0) \$0.00	NA 0	,1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3					
	CRESCENT MORTGAGE COMPANY	5	\$1,110,602.79	0.78% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	1	+				
	FIFTH THIRD BANK	4					
	FRANKLIN BANK, SSB	1	\$226,525.61	0.16% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$563,753.81	0.4% 0			
	OHIO SAVINGS BANK	1	\$147,925.22	0.1% 0	\$0.00	NA 0	·!
	PHH MORTGAGE CORPORATION	105	\$21,806,790.13	15.38% 0) \$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$153,733.32	0.11% 0	\$0.00	NA 0	·!
	SA MORTGAGE SERVICES, LLC	2					
	SAFE CREDIT UNION	1	\$153,986.74	0.11% 0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$375,313.39				
	U. S. MORTGAGE CORP.	1	\$293,678.54	0.21% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	43	\$8,896,919.67	6.28% 1	\$198,441.24	NA 1	\$198,4
	WASHINGTON MUTUAL BANK	83	\$20,306,601.00	14.32% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	3					
·	Unavailable	352			1		
Total		643	\$141,953,339.00	100%1	\$198,441.24	<mark>المالية المالية ا</mark>	\$198,4
31416VEE0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	337	\$72,974,399.24	28.89% 0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	654	\$135,881,097.41	53.79% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	15	\$3,309,619.01	1.31% 0	\$0.00	NA 0	 (
	NEXSTAR DEDICATED CHANNEL	7					
	PHH MORTGAGE CORPORATION	4	\$1,105,562.63	0.44% 0	\$0.00	NA 0	

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	RIDGEWOOD SAVINGS BANK	9	\$1,669,544.07	0.66% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	28	\$6,215,655.86	2.46% 0) \$0.00	NA	0	
	U.S. MORTGAGE CORP.	2	\$483,596.46	0.19% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,319,644.31	0.52% 0) \$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	10	\$2,415,093.30	0.96% 0) \$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	\$14,275,737.64	5.65%0	\$0.00	NA	0	
	Unavailable	61	\$14,390,168.81	4.54% 0	\$0.00	NA	0	
Total		1,206	\$255,533,228.00	100%0	\$0.00]	0	
		<u> </u>					Ш	
31416VEF7	CITIMORTGAGE, INC.	10	\$2,470,108.68	4.18% 0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$448,003.97	0.76% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,049,614.04	3.47% 0) \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	178	\$46,881,796.83	79.37% 0) \$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$974,306.38	1.65% 1	\$319,301.34	NA	1	\$319,3
	Unavailable	31	\$7,012,518.10	10.57% 0	\$0.00	NA	0	
Total		232	\$59,836,348.00	100%1	\$319,301.34		1	\$319,3
		<u> </u>					Ш	
31416VEG5	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,495,096.45	7.49% 0) \$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$325,243.14	0.98% 0) \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	110	\$26,058,115.09				П	
	SA MORTGAGE SERVICES, LLC	1	\$365,665.64	1.1% 0) \$0.00	NA	0	
	Unavailable	25	\$5,063,446.68	12.25% 0	\$0.00	NA	0	
Total		146	\$34,307,567.00	100% 0	\$0.00		0	
		<u> </u>					Ц	
31416VEH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,619.97	0.01%0) \$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	5	\$355,180.46	0.07% 0) \$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	13	\$1,169,485.19	0.22% 0) \$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$75,141.18	0.01%0) \$0.00	NA	0	
		18	\$1,418,912.81	0.27% 0) \$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION						
ACCESS MORTGAGE CORPORATION	4	\$301,400.25	0.06% 0	\$0.00	NA 0	
ADAMS FIRST FINANCIAL INC.	5	\$374,993.00	0.07% 0	\$0.00	NA 0	
ADIRONDACK TRUST COMPANY THE	3	\$214,961.02	0.04% 0		NA 0	
AF BANK	4	\$284,336.43	0.05% 0	\$0.00	NA 0	í
AGFIRST FARM CREDIT BANK	79		1.2% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	6	\$494,316.13	0.09% 0	\$0.00	NA 0	_
ALLIANCE MORTGAGE COMPANY (NERO)	69		1.06% 0		NA 0	
ALPINE BANK OF ILLINOIS	35	\$2,857,766.09	0.54% 0	\$0.00	NA 0	
ALTAONE FEDERAL CREDIT UNION	1	\$87,910.19	0.02%0	\$0.00	NA 0	L
AMARILLO NATIONAL BANK	24	\$1,899,120.83	0.36% 0	\$0.00	NA 0	L
AMERICA FIRST CREDIT UNION	53	\$4,371,627.12	0.82% 0	\$0.00	NA 0	L
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$154,623.71	0.03% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	4	\$332,081.38	0.06% 0	\$0.00	NA 0	1
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$193,635.86	0.04% 0		NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$345,071.95	0.06% 0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	9	\$739,315.10	0.14% 0	\$0.00	NA 0	Ļ
AMERICAN NATIONAL BANK, TERRELL	16		0.25% 0		NA 0	
AMERICAN SAVINGS BANK	3	\$246,212.38	0.05% 0	\$0.00	NA0	_
AMERICAN SAVINGS BANK, F.S.B.	3	\$233,501.14	0.04% 0	\$0.00	NA 0	
AMERICANA NATIONAL BANK	2	\$167,083.37	0.03% 0	\$0.00	NA0	
AMERIHOME MORTGAGE CORPORATION	5		0.08% 0		NA 0	
ANCHORBANK FSB		\$74,011.67	0.01% 0	1	NA 0	
ANCHORBANK SSB	21	\$1,705,147.59	0.32% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$27,753.09	0.01%0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	71	\$5,859,174.84	1.1%0		NA 0	
	3	\$223,744.53	0.04%0	\$0.00	NA 0	i

ATHOL-CLINTON CO-OPERATIVE BANK						
ATLANTIC SAVINGS BANK FSB	3	\$253,225.31	0.05% 0	\$0.00	NA	0
AUBURNBANK	11	\$908,012.16	0.17% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,200,239.99	0.41% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	11	\$910,181.37	0.17% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$857,175.96	0.16% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,199,741.64	0.23% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,145.93	0.02% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$348,779.23				
BANK CALUMET, N.A.	2	\$170,425.81	0.03%0	1		
BANK CENTER FIRST	5			1		
BANK OF AKRON	5					
BANK OF AMERICA NA	19	\$1,552,795.60	0.29% 0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10				
BANK OF HAWAII	26	\$2,080,826.52	0.39% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$94,234.06				
BANK OF LENOX	7	\$549,514.64		1		
BANK OF MISSISSIPPI	153	\$12,602,883.66	2.37% 0	\$0.00	NA	0
BANK OF NEWPORT	3	\$235,601.53		1		
BANK OF STANLY	8	\$678,051.19				
BANK OF THE CASCADES	33	\$2,854,560.44	0.54% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$940,286.61	0.18% 0	\$0.00		
BANKILLINOIS	4	\$311,310.58				
BANKIOWA	3	\$247,775.47	0.05% 0	\$0.00	NA	0
BANKWEST	4	\$316,071.46	0.06% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19% 0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$719,233.33	0.14% 0	\$0.00	NA	0
BAY GULF CREDIT UNION	4	\$337,761.17	0.06% 0	\$0.00	NA	0
BELLCO CREDIT UNION	5					
BENCHMARK BANK	1	\$94,059.33				
BENEFICIAL MUTUAL SAVINGS BANK	6					
BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18% 0	\$0.00	NA	0

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RES	HOPS GATE SIDENTIAL MORTGAGE UST	25	\$2,059,565.82	0.39% 0	\$0.00	NA	0
	ACKHAWK CREDIT ION	1	\$96,645.96	0.02% 0	\$0.00	NA	0
BL BA	UE BALL NATIONAL NK	18	\$1,422,924.11	0.27% 0	\$0.00	NA	0
	EING EMPLOYEES EDIT UNION	62	\$5,134,814.18	0.97% 0	\$0.00	NA	0
	STON FEDERAL VINGS BANK	2	\$164,876.07	0.03% 0	\$0.00	NA	0
BO INC	TTOMLINE MORTGAGE, 2.	6	\$447,072.88	0.08% 0	\$0.00	NA	0
	EMER FINANCIAL RPORATION	18	\$1,522,462.93	0.29% 0	\$0.00	NA	0
BR BA	IDGEWATER SAVINGS NK	1	\$93,150.71	0.02% 0	\$0.00	NA	0
BR	OCKTON CREDIT UNION	7	\$539,233.06	0.1%0	\$0.00	NA	0
BR	UCETON BANK	1	\$87,778.21	0.02%0	\$0.00	NA	0
	YN MAWR TRUST MPANY THE	17	\$1,423,379.92	0.27% 0	\$0.00	NA	0
BSI INC	I FINANCIAL SERVICES, C.	3	\$230,609.06	0.04% 0	\$0.00	NA	0
BU	SEY BANK	4	\$351,253.54	0.07%0	\$0.00	NA	0
BU'	TTE COMMUNITY BANK	4	\$340,369.79	0.06% 0	\$0.00	NA	0
CA BA	MBRIDGE SAVINGS NK	15	\$1,253,872.02	0.24% 0	\$0.00	NA	0
	PE COD FIVE CENTS VINGS BANK	22	\$1,860,572.62	0.35% 0	\$0.00	NA	0
SA	PE SAVINGS BANK VINGS AND LOAN SOCIATION	1	\$79,041.12	0.01%0	\$0.00	NA	0
CA	PITAL CENTER, L.L.C.	24	\$2,005,815.00	0.38% 0	\$0.00	NA	0
SA	PITOL FEDERAL VINGS AND LOAN SOCIATION	32	\$2,624,889.65	0.49% 0	\$0.00	NA	0
	RROLL MORTGAGE OUP	1	\$91,515.25	0.02% 0	\$0.00	NA	0
CA	RROLLTON BANK	6	\$482,889.73	0.09%0	\$0.00	NA	0
	C FEDERAL CREDIT ION	2	\$150,945.95	0.03%0	\$0.00	NA	0
CEI LLC	NTENNIAL LENDING, C	7	\$603,034.27	0.11% 0	\$0.00	NA	0
CEI	NTRAL BANK OF PROVO	4	\$331,784.11	0.06%0	\$0.00	NA	0
CO	NTRAL MACOMB MMUNITY CREDIT ION	4	\$356,248.40	0.07% 0	\$0.00		
		79	\$6,355,499.74	1.19% 0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY						
CENTRAL MORTGAGE CORPORATION	2	\$170,897.09	0.03% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	6	\$468,092.32	0.09% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	4	\$333,298.22	0.06% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	8	\$653,126.33	0.12% 0			
CENTRAL STATE BANK	4	\$341,994.81	0.06% 0	1	1 1	
CENTREBANK	1	\$94,095.75	0.02% 0			
CHARTER BANK	1	\$92,389.19	0.02% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	2	\$165,476.02	0.03%0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$389,918.71	0.07% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	11	\$942,641.15	0.18% 0			
CHEMICAL BANK	1	\$86,786.41	0.02% 0	\$0.00	NA 0	L
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$272,154.55	0.05%0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	6	\$471,280.57	0.09% 0	\$0.00	NA 0	
CITIBANK, N. A.	2	\$167,338.54	0.03% 0			
CITIZENS BANK	5	\$432,397.22	0.08%0	\$0.00	NA 0	Ē
CITIZENS BANK OF CAMPBELL COUNTY	6	\$452,205.13	0.09% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,047,942.39	0.38% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	3	\$201,065.84	0.04% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,988.73	0.01% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$86,457.08	0.02%0	\$0.00	NA 0	Ĺ
CITIZENS STATE BANK OF CORTEZ	2	\$163,014.38	0.03% 0	\$0.00	NA 0	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$86,945.37	0.02% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	4	\$299,337.43	0.06% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$244,823.93	0.05%0	\$0.00	NA 0	
CITYWIDE BANK	11	\$921,137.86	0.17% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	6	\$479,066.87	0.09% 0	\$0.00		
CLINTON NATIONAL BANK	4	\$312,804.40	0.06% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	2	\$152,473.91	0.03% 0	\$0.00	NA 0	
	5	\$407,360.62	0.08% 0	\$0.00	NA 0	

CLYDE SAVINGS BANK COMPANY						
COAST BANK OF FLORIDA	6	\$528,140.41	0.1%0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	10	\$808,857.77	0.15% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$89,914.70	0.02% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	13	\$1,144,065.35	0.22% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	7	\$579,088.31	0.11%0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,286,463.89	0.24%0	\$0.00	NA 0	
COMMERCE BANK & TRUST COMPANY	2	\$182,537.35	0.03% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	7	\$580,844.58				
COMMERCIAL STATE BANK	2	\$169,949.96	0.03% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	5	\$376,500.86	0.07% 0	\$0.00	NA 0	
COMMUNITY BANK OF GRAFTON	1	\$79,632.08	0.01%0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	23	\$1,747,315.35	0.33% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	11	\$877,359.89	0.16% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,804.10	0.01% 0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$435,446.45	0.08%0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$91,579.41	0.02% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,416.23	0.02% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	3	\$255,009.39	0.05% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	7	\$589,778.26	0.11% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	3	\$220,925.03	0.04%0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$227,246.07	0.04% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	3	\$221,389.85	0.04% 0	\$0.00	NA 0	
CORNELL FINGERLAKES CREDIT UNION	9	\$729,806.24	0.14% 0	\$0.00	NA 0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,355.55	0.02% 0	\$0.00	NA 0	

		10	\$000 577 0 (0.1000	¢0.00		
	CORTRUST BANK	12	\$982,577.36	0.18% 0	\$0.00	NA)
	CREDIT UNION MORTGAGE	9	\$772,407.41	0.15%0	\$0.00	NA)
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,916,519.47	0.36% 0	\$0.00	NA)
	CREDIT UNION OF OHNSON COUNTY	4	\$278,994.44	0.05%0	\$0.00	NA)
	CREDIT UNION OF THE PACIFIC	3	\$254,625.73	0.05% 0	\$0.00	NA)
	CREDIT UNION ONE (DBA DNES MORTGAGE)	20	\$1,659,788.76	0.31% 0	\$0.00	NA)
(CRESCENT CREDIT UNION	4	\$341,997.44	0.06% 0	\$0.00	NA)
(CUCORP INC.	7	\$581,752.52	0.11% 0	\$0.00	NA)
C	CUMANET, LLC	1	\$66,475.86	0.01%0	\$0.00	NA)
	CUNA CREDIT UNION	5	\$394,408.39	0.07% 0	\$0.00		
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,847.12	0.02% 0	\$0.00		
1	DEAN COOPERATIVE BANK	7	\$553,739.03	0.1%0	\$0.00	NA)
	DEARBORN FEDERAL CREDIT UNION	2	\$171,229.49	0.03%0	\$0.00	NA)
	DEDHAM INSTITUTION FOR SAVINGS	6	\$454,619.62	0.09% 0	\$0.00	NA)
	DEERE HARVESTER CREDIT JNION	12	\$971,640.50	0.18% 0	\$0.00	NA)
1	DELMAR FINANCIAL COMPANY	2	\$167,211.44	0.03% 0	\$0.00	NA)
E	DELTA EMPLOYEES CREDIT JNION	28	\$2,370,219.54	0.45% 0	\$0.00	NA)
	DENALI STATE BANK	4	\$299,619.69	0.06% 0	\$0.00	NA)
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$91,513.50				
E	DESERT SCHOOLS FEDERAL CREDIT UNION	50	\$4,192,813.06	0.79% 0	\$0.00	NA)
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$173,275.97	0.03%0	\$0.00	NA)
	DFCU FINANCIAL	9	\$706,502.75	0.13% 0	\$0.00	NA)
E	DIME SAVINGS BANK OF NORWICH	8	\$637,756.49				
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$223,569.76	0.04%0	\$0.00	NA)
	DOLLAR BANK FSB	3	\$232,424.34	0.04% 0	\$0.00	NA)
	DOVENMUEHLE FUNDING, NC.	31	\$2,471,590.79				
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$318,346.12	0.06% 0	\$0.00	NA)
1	DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,833.03	0.02% 0	\$0.00	NA)

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DUBUQUE BANK AND TRUST COMPANY	23	\$1,997,822.10	0.38% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$82,029.16	0.02% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$67,768.37	0.01%0	\$0.00	NA 0
EAST WEST BANK	3	\$216,438.31	0.04%0	\$0.00	NA 0
EASTERN BANK	6	\$394,064.73	0.07%0	\$0.00	NA 0
EASTMAN CREDIT UNION	26	\$2,100,255.72	0.39% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$245,437.69	0.05% 0	\$0.00	
EMI EQUITY MORTGAGE, INC.	3	\$271,813.15	0.05% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,990.38	0.02% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$267,011.23	0.05% 0	\$0.00	NA 0
ENVISION CREDIT UNION	4	\$358,727.11	0.07%0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$147,276.06	0.03% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	3	\$242,000.66	0.05% 0	\$0.00	NA 0
EVANS NATIONAL BANK	2	\$182,868.89	0.03%0	\$0.00	NA 0
EXTRACO MORTGAGE	41	\$3,385,930.35	0.64%0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$90,787.46	0.02% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	7	\$585,375.33	0.11% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$252,951.17	0.05% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$161,546.87	0.03% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	2	\$185,288.28	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,919.27	0.01%0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	25	\$2,035,550.85	0.38% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	2	\$160,619.87	0.03% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	4	\$327,249.32	0.06% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	5	\$344,490.92	0.06% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$87,185.61	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$239,194.23			
FINANCIAL PARTNERS CREDIT UNION	6	\$488,186.11	0.09% 0	\$0.00	NA 0
	DUPAGE NATIONAL BANKDURANT BANK AND TRUSTCOMPANYEAST WEST BANKEASTERN BANKEASTERN BANKEASTERN BANKEASTERN BANKEASTMAN CREDIT UNIONEATON NATIONAL BANKAND TRUST COMPANYEMI EQUITY MORTGAGE, INC.EMIGRANT MORTGAGECOMPANY, INC.ENT FEDERAL CREDIT UNIONENVISION CREDIT UNIONESB MORTGAGE COMPANYESSEX SAVINGS BANK FSBEVANS NATIONAL BANKEXTRACO MORTGAGEF & A FEDERAL CREDIT UNIONFAA EMPLOYEES CREDIT UNIONFAIRWINDS CREDIT UNIONFALL RIVER FIVE CENTS SAVINGS BANKFALMOUTH CO-OPERATIVE BANK THEFARMERS AND MERCHANTS SAVINGS BANKFARMERS AND MERCHANTS TRUST COMPANYFARMERS STATE BANK OF NEW LONDONFARMERS STATE BANK FSB FIDELITY DEPOSIT AND DISCOUNT BANKFINANCI	TRUST COMPANY2.3DUPAGE NATIONAL BANK1DURANT BANK AND TRUST COMPANY1EAST WEST BANK3EASTERN BANK6EASTERN BANK6EASTERN BANK6EASTERN BANK6EASTMAN CREDIT UNION26EATON NATIONAL BANK AND TRUST COMPANY3EMI EQUITY MORTGAGE, COMPANY, INC.1ENT FEDERAL CREDIT UNION3ENT FEDERAL CREDIT UNION4ESB MORTGAGE COMPANY2ESSEX SAVINGS BANK FSB3EVANS NATIONAL BANK2EXTRACO MORTGAGE41F & A FEDERAL CREDIT UNION1FAA EMPLOYEES CREDIT UNION7FAIRWINDS CREDIT UNION3FALL RIVER FIVE CENTS SAVINGS BANK2EARMERS AND MERCHANTS SAVINGS1BANK2FARMERS AND MERCHANTS TRUST COMPANY2FARMERS STATE BANK OF NEW LONDON2FARMERS STATE BANK OF NEW LONDON2FARMERS STATE BANK OF MERCHANTS TRUST COMPANY2FARMERS STATE BANK OF NEW LONDON3FARMERS STATE BANK OF NEW LONDON3FARMERS STATE BANK OF MERCHANTS TRUST COMPANY3FARMERS STATE BANK OF NEW LONDON3FARMERS STATE BANK OF MERCHANTS TRUST COMPANY3FARMERS STATE BANK OF NEW LONDON3FARMERS STATE BANK OF MERCHANT STATE BANK FSB1FIDELITY DEPOSIT AND DISCOUNT BANK3FINANCIAL PARTNERS6 <td>TRUST COMPANY2.3\$1,997,822.10DUPAGE NATIONAL BANK1\$82,029.16DURANT BANK AND TRUST COMPANY1\$67,768.37EAST WEST BANK3\$216,438.31EAST WEST BANK6\$394,064.73EASTERN BANK6\$394,064.73EASTMAN CREDIT UNION26\$2,100,255.72EATON NATIONAL BANK AND TRUST COMPANY3\$245,437.69EMI EQUITY MORTGAGE, INC.3\$2271,813.15EMIGRANT MORTGAGE COMPANY, INC.1\$82,990.38ENT FEDERAL CREDIT UNION3\$267,011.23ENT FEDERAL CREDIT UNION3\$2242,000.66EVANS NATIONAL BANK EXTRACO MORTGAGE41\$3385,930.35F & A FEDERAL CREDIT UNION1\$90,787.46FAA EMPLOYEES CREDIT UNION1\$90,787.46FAL RIVER FIVE CENTS SAVINGS BANK2\$161,546.87FALL RIVER FIVE CENTS SAVINGS BANK2\$185,288.28FARMERS AND MERCHANTS TRUST COMPANY2\$161,546.87FARMERS AND MERCHANTS TRUST COMPANY2\$160,619.87FARMERS STATE BANK OF NEW LONDON2\$160,619.87FARMERS STATE BANK OF WEST SALEM4\$327,249.32FARMERS STATE BANK OF NEW LONDON5\$344,490.92FEDERAL TRUST BANK MERCHANTS TRUST COMPANY5\$344,490.92FARMERS STATE BANK OF NEW LONDON4\$327,249.32FARMERS STATE BANK OF NEW LONDON5\$344,490.92FARMERS STATE BANK OF NEW LONDON3</td> <td>TRUST COMPANY 23 \$1,997,822.10 0.38%0 DUPAGE NATIONAL BANK 1 \$82,029,16 0.02%0 DURANT BANK AND TRUST COMPANY 1 \$67,768.37 0.01%0 EAST WEST BANK 3 \$216,438.31 0.04%0 EASTWEST BANK 6 \$394,064.73 0.07%0 EASTMAN CREDIT UNION 26 \$2,100,255.72 0.39%0 EATON NATIONAL BANK 3 \$245,437.69 0.05%0 EMI EQUITY MORTGAGE, INC. 3 \$2471,813.15 0.05%0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$82,990.38 0.02%0 ENT FEDERAL CREDIT UNION 4 \$358,727.11 0.07%0 ESB MORTGAGE COMPANY 2 \$147,276.06 0.03%0 EXTRACO MORTGAGE 41 \$3385,930.35 0.64%0 EXTRACO MORTGAGE 41 \$3,385,930.35 0.64%0 FAA EMPLOYEES CREDIT UNION 7 \$585,375.33 0.11%0 FAIL RIVER FIVE CENTS SAVINGS BANK 2 \$161,546.87 0.03%0 FALL RIVER FIVE CENTS SAVINGS BANK 2</td> <td>TRUST COMPANY 25 \$1,997,822.10 0.38% 0 \$0.00 DUPAGE NATIONAL BANK 1 \$82,029.16 0.02% 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$67,768.37 0.01% 0 \$0.00 EAST WEST BANK 3 \$216,438.31 0.04% 0 \$0.00 EAST WEST BANK 6 \$394,064.73 0.07% 0 \$0.00 EAST MAIN CREDIT UNION 26 \$2,100,255.72 0.39% 0 \$0.00 EATON NATIONAL BANK 3 \$245,437.69 0.05% 0 \$0.00 EATON NATIONAL BANK 3 \$2271,813.15 0.05% 0 \$0.00 EMIGRANT MORTGAGE 1 \$82,990.38 0.02% 0 \$0.00 ENTISION CREDIT UNION 4 \$358,727.11 0.07% 0 \$0.00 ENVISION CREDIT UNION 4 \$338,593.35 0.64% 0 \$0.00 EXTRACO MORTGAGE 2 \$147,276.06 0.05% 0 \$0.00 EXTRACO MORTGAGE 41 \$3,385,930.35 0.64% 0 \$0.00 EXTRACO MORTGAGE 41</td>	TRUST COMPANY2.3\$1,997,822.10DUPAGE NATIONAL BANK1\$82,029.16DURANT BANK AND TRUST COMPANY1\$67,768.37EAST WEST BANK3\$216,438.31EAST WEST BANK6\$394,064.73EASTERN BANK6\$394,064.73EASTMAN CREDIT UNION26\$2,100,255.72EATON NATIONAL BANK AND TRUST COMPANY3\$245,437.69EMI EQUITY MORTGAGE, INC.3\$2271,813.15EMIGRANT MORTGAGE COMPANY, INC.1\$82,990.38ENT FEDERAL CREDIT UNION3\$267,011.23ENT FEDERAL CREDIT UNION3\$2242,000.66EVANS NATIONAL BANK EXTRACO MORTGAGE41\$3385,930.35F & A FEDERAL CREDIT UNION1\$90,787.46FAA EMPLOYEES CREDIT UNION1\$90,787.46FAL RIVER FIVE CENTS SAVINGS BANK2\$161,546.87FALL RIVER FIVE CENTS SAVINGS BANK2\$185,288.28FARMERS AND MERCHANTS TRUST COMPANY2\$161,546.87FARMERS AND MERCHANTS TRUST COMPANY2\$160,619.87FARMERS STATE BANK OF NEW LONDON2\$160,619.87FARMERS STATE BANK OF WEST SALEM4\$327,249.32FARMERS STATE BANK OF NEW LONDON5\$344,490.92FEDERAL TRUST BANK MERCHANTS TRUST COMPANY5\$344,490.92FARMERS STATE BANK OF NEW LONDON4\$327,249.32FARMERS STATE BANK OF NEW LONDON5\$344,490.92FARMERS STATE BANK OF NEW LONDON3	TRUST COMPANY 23 \$1,997,822.10 0.38%0 DUPAGE NATIONAL BANK 1 \$82,029,16 0.02%0 DURANT BANK AND TRUST COMPANY 1 \$67,768.37 0.01%0 EAST WEST BANK 3 \$216,438.31 0.04%0 EASTWEST BANK 6 \$394,064.73 0.07%0 EASTMAN CREDIT UNION 26 \$2,100,255.72 0.39%0 EATON NATIONAL BANK 3 \$245,437.69 0.05%0 EMI EQUITY MORTGAGE, INC. 3 \$2471,813.15 0.05%0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$82,990.38 0.02%0 ENT FEDERAL CREDIT UNION 4 \$358,727.11 0.07%0 ESB MORTGAGE COMPANY 2 \$147,276.06 0.03%0 EXTRACO MORTGAGE 41 \$3385,930.35 0.64%0 EXTRACO MORTGAGE 41 \$3,385,930.35 0.64%0 FAA EMPLOYEES CREDIT UNION 7 \$585,375.33 0.11%0 FAIL RIVER FIVE CENTS SAVINGS BANK 2 \$161,546.87 0.03%0 FALL RIVER FIVE CENTS SAVINGS BANK 2	TRUST COMPANY 25 \$1,997,822.10 0.38% 0 \$0.00 DUPAGE NATIONAL BANK 1 \$82,029.16 0.02% 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 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FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,108.80	0.01% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$69,764.79	0.01% 0	\$0.00	NA	0
FIRST BANK	1	\$80,033.76	0.02% 0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	2	\$164,076.23	0.03% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$516,331.04	0.1% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$842,349.85	0.16% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$148,883.00	0.03% 0	\$0.00	1 1	
FIRST COMMUNITY BANK	6	\$519,459.58	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$77,935.32	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$185,772.77	0.03% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$88,199.72	0.02% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$76,584.17	0.01% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$83,176.28	0.02% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$78,906.26	0.01% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$233,785.15	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,317.42	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$240,112.36	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$428,125.70	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$246,231.77	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,496.79	0.01% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	10	\$781,733.69	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$90,422.60	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$87,445.86	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$170,211.98				
FIRST FINANCIAL BANK	1	\$81,774.32	0.02% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,367,344.87	1.2% 0	\$0.00		
	1	\$76,562.59	0.01% 0	\$0.00	NA	9

FIRST FLORIDA FUNDING CORPORATION					
FIRST FUTURE FEDERAL CREDIT UNION	1	\$95,378.94	0.02%0	\$0.00	NA 0
FIRST HAWAIIAN BANK	11	\$949,994.81	0.18% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	12	\$958,117.64	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	65	\$5,278,245.97	0.99% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	64	\$5,502,392.44	1.03% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	16	\$1,377,796.44	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$430,510.95	0.08%0		NA 0
FIRST NATIONAL BANK	6	\$488,182.82	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	10	\$794,956.74	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	24	\$1,943,059.02	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,114,169.72	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$160,159.44	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	4	\$289,596.86	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$325,683.93	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	5	\$398,323.88	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,099.82	0.03%0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$94,688.26	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	3	\$242,555.71	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$156,201.53	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	6	\$501,008.04	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,344.37	0.01%0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	38	\$3,176,460.13	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$85,961.52	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,859.02	0.02% 0	\$0.00	NA 0
	4	\$336,096.19	0.06% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF WATERLOO					
FIRST PENN BANK	4	\$332,156.86	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	34	\$2,884,893.71	0.54% 0	1	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$91,446.22	0.02% 0	\$0.00	NA 0
FIRST SAVINGS BANK	1	\$81,351.95	0.02%0	\$0.00	NA 0
FIRST SOUTHERN					
NATIONAL BANK	8	\$652,053.02	0.12% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	19	\$1,616,585.82	0.3% 0	\$0.00	NAO
FIRST TECHNOLOGY CREDIT UNION	14	\$1,173,482.89	0.22% 0	\$0.00	NAO
FIRST UNITED BANK	7	\$610,024.63	0.11% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	5	\$443,012.97	0.08%0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	2	\$179,026.82	0.03% 0		NA0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$153,305.00	0.03%0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	4	\$323,750.05	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$131,809.03	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$76,471.83	0.01% 0	\$0.00	NA 0
FREMONT BANK	2	\$168,499.80	0.03% 0	\$0.00	NA 0
FULTON BANK	26	\$2,058,494.68	0.39% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	31	\$2,486,094.73	0.47% 0		NA 0
GATEWAY BUSINESS BANK	37	\$3,119,068.60	0.59% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	11	\$951,916.45	0.18% 0	\$0.00	NA0
GILPIN FINANCIAL SERVICES, INC	6	\$525,271.48	0.1%0	\$0.00	NAO
GOLDEN FIRST MORTGAGE CORPORATION	1	\$92,219.40	0.02% 0	\$0.00	NAO
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$941,147.88	0.18% 0	\$0.00	NAO
GRANITE BANK	21	\$1,785,165.39	0.34% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	5	\$407,623.99	0.08% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$87,533.02	0.02% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$98,676.31	0.02%0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$494,084.29	0.09% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$188,652.04	0.04%0	\$0.00	NA 0

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GREYLOCK FEDERAL CREDIT UNION	1	\$66,616.78	0.01%0	\$0.00	NA 0	
GROUP ONE MORTGAGE	3	\$227,193.88	0.04% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	41	\$3,292,844.47	0.62% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$156,324.78	0.03% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	4	\$322,130.62	0.06%0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	28	\$2,417,774.94	0.45% 0	\$0.00	NA 0	
HAMPDEN SAVINGS BANK	1	\$96,946.11	0.02% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	54	\$4,355,663.90	0.82% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	4	\$310,087.95	0.06% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	1	\$69,049.38	0.01%0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	13	\$1,076,687.08	0.2% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$263,560.71				
HAWAII HOME LOANS, INC.	1	\$99,432.85	0.02%0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	4	\$306,913.15	0.06% 0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	1	\$80,867.67	0.02% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	4	\$345,842.76	0.07% 0	\$0.00	NA 0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$94,013.58	0.02% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	16	\$1,335,960.70	0.25% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	3	\$262,230.39	0.05% 0	\$0.00	NA0	
HINSDALE BANK & TRUST	1	\$90,860.58	0.02% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	14	\$1,123,142.40	0.21%0	\$0.00	NA0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$661,267.69	0.12% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	51	\$4,075,802.07	0.77%0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	24	\$1,988,569.19				
HOME STATE BANK	3					
HOMEFEDERAL BANK	18	\$1,424,103.66	0.27% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,059.65	0.02%0	\$0.00	NA 0	
	CREDIT UNIONGROUP ONE MORTGAGEGTE FEDERAL CREDITUNIONGUARANTY LOAN ANDREAL ESTATE COMPANYGUARDIAN CREDIT UNIONGUARDIAN MORTGAGECOMPANY INC.HAMPDEN SAVINGS BANKHANCOCK MORTGAGECOMPANYKARBOR FEDERALSAVINGS BANKHARBOR ONE CREDITUNIONHARRY MORTGAGECOMPANYHARROR ONE CREDITUNIONHARRY MORTGAGECOMPANYHARRY MORTGAGECOMPANYHARRY MORTGAGECOMPANYHARRY MORTGAGECOMPANYHARRY MORTGAGECOMPANYHARRY MORTGAGECOMPANYHARNARD UNIVERSITYEMPLOYEES CREDIT UNIONHARTLAND CREDITUNIONHEARTUAND CREDITUNIONHERITAGE TRUST FEDERALCORPORATIONHERITAGE TRUST FEDERALCREDIT UNIONHIBERNIA NATIONAL BANKHICKORY POINT BANK ANDTRUST, FSBHINSDALE BANK & TRUSTHIWAY FEDERAL CREDITUNIONHOME FEDERAL SAVINGSAND LOAN ASSOCIATIONOF NAMPAHOME FEDERAL SAVINGSBANKHOME FINANCING CENTERINC.HOME STATE BANKHOME STATE BANKHOMEOWNERS MORTGAGE	CREDIT UNION1GROUP ONE MORTGAGE3GTE FEDERAL CREDIT41UNION2GUARANTY LOAN AND2REAL ESTATE COMPANY2GUARDIAN CREDIT UNION4GUARDIAN MORTGAGE28COMPANY INC.28HAMPDEN SAVINGS BANK1HANCOCK MORTGAGE54HARBOR FEDERAL4SAVINGS BANK1HARBOR FEDERAL4SAVINGS BANK1HARBOR ONE CREDIT1UNION1HARRY MORTGAGE13COMPANY3HARVARD UNIVERSITY3EMPLOYEES CREDIT UNION4HARVARD UNIVERSITY3EMPLOYEES CREDIT UNION1HEARTLAND CREDIT4HAWAII HOME LOANS, INC.1HEARTWELL MORTGAGE1CORPORATION1HERITAGE TRUST FEDERAL1INION4HINSDALE BANK & TRUST1HINSDALE BANK & TRUST1HINSDALE BANK & TRUST14HOME FEDERAL SAVINGS51AND LOAN ASSOCIATION8OF NAMPA51HOME FEDERAL SAVINGS51HOME FINANCING CENTER24HOME FORAL BANK18HOMEOWNERS MORTGAGE1HOMEOWNERS MORTGAGE1	CREDIT UNION1\$66,616.78GROUP ONE MORTGAGE3\$227,193.88GTE FEDERAL CREDIT UNION41\$3,292,844.47GUARANTY LOAN AND REAL ESTATE COMPANY2\$156,324.78GUARDIAN CREDIT UNION4\$322,130.62GUARDIAN MORTGAGE COMPANY INC.28\$2,417,774.94HAMPDEN SAVINGS BANK1\$96,946.11HANCOCK MORTGAGE COMPANY54\$4,355,663.90HARBOR FEDERAL SAVINGS BANK4\$310,087.95HARBOR ONE CREDIT UNION1\$69,049.38HARY MORTGAGE COMPANY13\$1,076,687.08HARVARD UNIVERSITY EMPLOYEES CREDIT UNION3\$263,560.71HAWAII HOME LOANS, INC.1\$99,432.85HEARTLAND CREDIT UNION4\$306,913.15HEARTWELL MORTGAGE CORPORATION1\$99,432.85HEARTLAND CREDIT UNION4\$345,842.76HERITAGE COMMUNITY BANK4\$345,842.76HERITAGE TRUST FEDERAL CREDIT UNION1\$94,013.58HIBERNIA NATIONAL BANK16\$1,335,960.70HICKORY POINT BANK AND TRUST, FSB3\$262,230.39HINSDALE BANK & TRUST1\$90,860.58HIWAY FEDERAL CREDIT UNION14\$1,123,142.40HOME FEDERAL SAVINGS AND LOAN ASSOCIATION8\$661,267.69OF NAMPA51\$4,075,802.07HOME FINANCING CENTER INC.24\$1,988,569.19HOME FEDERAL BANK18\$1,424,103.66HOME FEDERAL BANK18\$1,424,103	CREDIT UNION 1 \$66,616.78 0.01% GROUP ONE MORTGAGE 3 \$227,193.88 0.04% 0 GTE FEDERAL CREDIT 41 \$3.292,844.47 0.62% 0 GUARANTY LOAN AND REAL ESTATE COMPANY 2 \$156,324.78 0.03% 0 GUARDIAN CREDIT UNION 4 \$322,130.62 0.06% 0 GUARDIAN MORTGAGE COMPANY INC. 28 \$2,417,774.94 0.45% 0 HAMPDEN SAVINGS BANK 1 \$96,946.11 0.02% 0 HARDOR FEDERAL SAVINGS BANK 4 \$310,087.95 0.06% 0 HARBOR ONE CREDIT UNION 1 \$69,049.38 0.01% 0 HARBOR ONE CREDIT UNION 13 \$1,076,687.08 0.2% 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 3 \$263,560.71 0.05% 0 HAARTLAND CREDIT UNION 4 \$306,913.15 0.06% 0 HEARTLAND CREDIT UNION 4 \$345,842.76 0.07% 0 HEARTLAND CREDIT UNION 4 \$345,842.76 </td <td>CREDIT UNION 1 \$66,616.78 0.01% 0 \$0.00 GROUP ONE MORTGAGE 3 \$227,193.88 0.04% 0 \$0.00 GTE FEDERAL CREDIT 41 \$3,292,844.47 0.62% 0 \$0.00 GUARANTY LOAN AND REAL ESTATE COMPANY 2 \$156,324.78 0.03% 0 \$0.00 GUARDIAN MORTGAGE 28 \$2,417,774.94 0.45% 0 \$0.00 GUARDIAN MORTGAGE 28 \$2,417,774.94 0.45% 0 \$0.00 HAMPDEN SAVINGS BANK 1 \$96,946.11 0.02% 0 \$0.00 HARDOR KORTGAGE 54 \$4,355,663.90 0.82% 0 \$0.00 HARBOR FEDERAL 4 \$310,087.95 0.06% 0 \$0.00 HARBOR ONE CREDIT 1 \$69,049.38 0.01% 0 \$0.00 HARBOR ONE CREDIT 1 \$69,049.38 0.02% 0 \$0.00 HARVARD UNIVERSITY 3 \$263,560.71 0.05% 0 \$0.00 HARVARD UNIVERSITY 3 \$263,560.71 0.02% 0 \$0.00 HARVARD UNIVERSITY 3</td> <td>CREDIT UNION 1 \$66.616.78 0.01%0 \$0.00% NA0 GROUP ONE MORTGAGE 3 \$227,193.88 0.04%0 \$0.00% NA0 GTE FEDERAL CREDIT 41 \$3.292,844.47 0.62%0 \$0.00% NA0 GUARANTY LOAN AND 2 \$156,324.78 0.03%0 \$0.00% NA0 GUARDIAN CREDIT UNION 4 \$322,130.62 0.06%0 \$0.00 NA0 HAMPDEN SAVINGS BANK 1 \$96,946.11 0.02%0 \$0.00 NA0 HARBOR FEDERAL \$4 \$310,087.95 0.66%0 \$0.00 NA0 HARBOR ONE CREDIT 1 \$69,049.38 0.01%0 \$0.00 NA0 HARBY MORTGAGE 13 \$1.076.687.08 0.2%0 \$0.000 NA0<!--</td--></td>	CREDIT UNION 1 \$66,616.78 0.01% 0 \$0.00 GROUP ONE MORTGAGE 3 \$227,193.88 0.04% 0 \$0.00 GTE FEDERAL CREDIT 41 \$3,292,844.47 0.62% 0 \$0.00 GUARANTY LOAN AND REAL ESTATE COMPANY 2 \$156,324.78 0.03% 0 \$0.00 GUARDIAN MORTGAGE 28 \$2,417,774.94 0.45% 0 \$0.00 GUARDIAN MORTGAGE 28 \$2,417,774.94 0.45% 0 \$0.00 HAMPDEN SAVINGS BANK 1 \$96,946.11 0.02% 0 \$0.00 HARDOR KORTGAGE 54 \$4,355,663.90 0.82% 0 \$0.00 HARBOR FEDERAL 4 \$310,087.95 0.06% 0 \$0.00 HARBOR ONE CREDIT 1 \$69,049.38 0.01% 0 \$0.00 HARBOR ONE CREDIT 1 \$69,049.38 0.02% 0 \$0.00 HARVARD UNIVERSITY 3 \$263,560.71 0.05% 0 \$0.00 HARVARD UNIVERSITY 3 \$263,560.71 0.02% 0 \$0.00 HARVARD UNIVERSITY 3	CREDIT UNION 1 \$66.616.78 0.01%0 \$0.00% NA0 GROUP ONE MORTGAGE 3 \$227,193.88 0.04%0 \$0.00% NA0 GTE FEDERAL CREDIT 41 \$3.292,844.47 0.62%0 \$0.00% NA0 GUARANTY LOAN AND 2 \$156,324.78 0.03%0 \$0.00% NA0 GUARDIAN CREDIT UNION 4 \$322,130.62 0.06%0 \$0.00 NA0 HAMPDEN SAVINGS BANK 1 \$96,946.11 0.02%0 \$0.00 NA0 HARBOR FEDERAL \$4 \$310,087.95 0.66%0 \$0.00 NA0 HARBOR ONE CREDIT 1 \$69,049.38 0.01%0 \$0.00 NA0 HARBY MORTGAGE 13 \$1.076.687.08 0.2%0 \$0.000 NA0 </td

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	HOMESTEAD BANK	9	\$760,896.72	0.14%0	\$0.00	NAC)
	HONESDALE NATIONAL BANK THE	6	\$514,098.21	0.1%0	\$0.00	NAC)
	HOYNE SAVINGS BANK	1	\$86,588.64	0.02%0	\$0.00	NAC)
	HUDSON NATIONAL BANK THE	2	\$169,369.74	0.03% 0	\$0.00	NAC)
	HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03% 0	\$0.00	NAC)
	I-C FEDERAL CREDIT UNION	3	\$252,545.74	0.05% 0	\$0.00	NAC)
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$370,285.45	0.07% 0	\$0.00	NAC)
	ILLINI BANK	2	\$156,690.82	0.03% 0	\$0.00	NAC)
	ILLINOIS NATIONAL BANK	3	\$275,439.29	0.05% 0	\$0.00	NAC)
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,464.81	0.01% 0	\$0.00		
	INDEPENDENT BANK CORPORATION	12	\$1,054,728.27	0.2% 0	\$0.00	NAC)
	INTERNATIONAL BANK OF COMMERCE	12	\$952,988.28	0.18% 0	\$0.00	NAC)
	INVESTORS SAVINGS BANK	1	\$91,002.69	0.02% 0	\$0.00	NAC)
	IOWA BANKERS MORTGAGE CORPORATION	4	\$324,605.02	0.06% 0	\$0.00	NAC)
	IOWA STATE BANK	2	\$168,101.53	0.03% 0	\$0.00	NAC)
	IOWA STATE BANK AND TRUST COMPANY	3	\$251,986.85	0.05% 0	\$0.00	NAC)
	IRWIN MORTGAGE CORPORATION	2	\$184,228.33	0.03% 0	\$0.00	NAC)
	IRWIN UNION BANK AND TRUST COMPANY	29	\$2,440,409.25	0.46% 0	\$0.00	NAC)
	IRWIN UNION BANK, FSB	1	\$88,063.32	0.02% 0	\$0.00	NAC)
	JAMES B. NUTTER AND COMPANY	6	\$506,612.43	0.1%0)
	JAMES F. MESSINGER AND COMPANY INC.	3	\$231,830.37	0.04% 0	\$0.00	NAC)
	JAX NAVY FEDERAL CREDIT UNION	7	\$546,597.75	0.1%0	\$0.00	NAC)
	JEANNE DARC CREDIT UNION	2	\$185,342.05	0.03% 0	\$0.00	NAC)
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$72,676.11	0.01% 0	\$0.00	NAC)
	JEFFERSON MORTGAGE SERVICES INC.	17	\$1,462,736.89	0.27% 0	\$0.00	NAC)
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$84,314.98	0.02% 0	\$0.00	NAC)
	KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,790,678.66	0.34% 0	\$0.00	NAC)

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KEYSTONE SAVING		1	\$95,304.30	0.02%	0	\$0.00	NA	0
KINECTA FEDERAL UNION	CREDIT 1	0	\$840,409.34	0.16%	0	\$0.00	NA	0
KITSAP COMMUNIT FEDERAL CREDIT U		1	\$93,958.04	0.02%	0	\$0.00	NA	0
L&N FEDERAL CRE UNION	DIT 1	0	\$822,372.92	0.15%	0	\$0.00	NA	0
LA GRANGE STATE	BANK	1	\$86,701.62	0.02%	0	\$0.00	NA	0
LAKE AREA BANK		2	\$189,306.10	0.04%	0	\$0.00	NA	0
LAKE FOREST BANI TRUST	K &	1	\$87,330.25	0.02%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2-	4	\$1,920,477.23	0.36%	0	\$0.00	NA	0
LANCASTER MORTO SERVICES	GAGE	3	\$277,929.77	0.05%	0	\$0.00	NA	0
LANDMARK CREDI	UNION 1	5	\$1,285,817.39	0.24%	0	\$0.00	NA	0
LE MARS BANK AN COMPANY	O TRUST	1	\$78,654.61	0.01%	0	\$0.00	NA	0
LEA COUNTY STAT	EBANK	2	\$141,838.82	0.03%	0	\$0.00	NA	0
LEADER MORTGAG COMPANY INC.	E	3	\$259,405.93	0.05%	0	\$0.00	NA	0
LEHMAN BROTHER HOLDINGS, INC.	8	1	\$89,522.82	0.02%	0	\$0.00	NA	0
LENDERS ASSOCIATINC.	TION	1	\$88,925.02	0.02%	0	\$0.00	NA	0
LEOMINSTER CRED UNION	T	3	\$258,981.53	0.05%	0	\$0.00	NA	0
LIBERTY BANK		2	\$139,238.00	0.03%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK		2	\$107,860.57	0.02%	0	\$0.00	NA	0
LIMA SUPERIOR FE CREDIT UNION	DERAL 1	8	\$1,461,055.46	0.27%	0	\$0.00	NA	0
LOCKHEED FEDERA CREDIT UNION	L	3	\$287,702.84	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIO BANK	DNAL 24	4	\$1,948,638.44	0.37%	0	\$0.00	NA	0
MACHIAS SAVINGS	BANK 1	3	\$1,051,494.70	0.2%	0	\$0.00	NA	0
MACON SAVINGS B	ANK 1	2	\$1,039,854.44	0.2%	0	\$0.00	NA	0
MAIN STREET FINA SERVICES CORP	NCIAL	1	\$68,618.03	0.01%	0	\$0.00	NA	0
MANCHESTER MUN EMPLOYEES CREDI		1	\$82,376.97	0.02%	0	\$0.00	NA	0
MANSFIELD COOPE BANK	RATIVE	3	\$275,080.95	0.05%	0	\$0.00	NA	0
MANUFACTURERS AND TRUST CO.	BANK	6	\$445,499.03	0.08%	0	\$0.00	NA	0
MARATHON FINAN	CIAL	1	\$79,736.26	0.01%	0	\$0.00	NA	0

CORPORATION							
MARINE BANK MORTGAGE SERVICES	21	\$1,691,774.68	0.32%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	8	\$661,021.63	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$81,449.98	0.02%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$303,549.46	0.06%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$909,078.46	0.17%			NA	
MCCLAIN BANK, N.A.	5	\$388,818.49	0.07%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	3	\$225,814.25	0.04%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$99,294.22	0.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$411,426.41	0.08%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	3	\$232,973.24	0.04%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$69,565.11	0.01%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	16	\$1,203,972.86	0.23%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	4	\$251,108.83	0.05%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,823,843.19	0.34%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	12	\$939,826.09	0.18%			NA	
MERCHANTS BANK	43	\$3,421,791.28	0.64%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$2,428,535.21	0.46%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$155,112.84	0.03%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$283,556.12	0.05%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$306,252.89	0.06%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$772,084.73	0.15%				
METROBANK	3	\$261,162.86	0.05%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$73,980.53	0.01%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,000,414.48	0.19%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$176,573.43	0.03%				_
ļ	1	\$81,138.23	0.02%	0	\$0.00	NA	0

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MID-ATLANTIC FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP.	1	\$90,531.86	0.02% 0	\$0.00	NA 0
MID-PENN BANK	2	\$151,681.70	0.03% 0	\$0.00	NA 0
MID-STATE BANK	15	\$1,220,680.89	0.23% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$245,685.63	0.05% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$292,656.85	0.06% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	5	\$423,501.69	0.08% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	16				
MILFORD BANK, THE	5	\$399,044.75	0.08% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	4	\$316,984.86	0.06% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	1	\$87,623.84	0.02% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	13	\$1,071,459.67	0.2% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	26	\$2,066,259.20	0.39% 0	\$0.00	NA 0
MONSON SAVINGS BANK	7	\$540,714.65	0.1%0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,822.19	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$530,999.82	0.1%0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$171,140.92	0.03% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	6	\$435,617.32	0.08% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	2	\$144,868.41	0.03% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$176,830.01	0.03% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$415,779.51	0.08% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$241,918.17	0.05% 0	\$0.00	NA 0
MUTUAL FEDERAL SAVINGS BANK	1	\$81,050.02	0.02% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,955.64	0.01%0	\$0.00	NA 0
MUTUAL SAVINGS BANK	12	\$1,042,520.29	0.2%0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$90,598.89	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	144	\$12,426,515.80	2.34% 0	\$0.00	NA 0

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	NATIONWIDE HOME MORTGAGE COMPANY	33	\$2,592,686.67	0.49% 0	\$0.00	NA	Ð
	NAVY FEDERAL CREDIT UNION	18	\$1,631,521.67	0.31% 0	\$0.00	NA	00
	NEIGHBORHOOD FINANCE CORP.	2	\$172,315.66	0.03% 0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	12	\$991,790.41	0.19% 0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$89,861.27	0.02% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$178,358.47	0.03% 0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$307,349.53			NA	0
Γ	NEWTOWN SAVINGS BANK	2	\$163,345.48	0.03% 0	\$0.00	NA	ð
	NORTH FORK BANK	25	\$1,904,611.39				
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,369.65				
	NORTHERN OHIO INVESTMENT COMPANY	33	\$2,815,100.20	0.53% 0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$94,643.22	0.02% 0	\$0.00	NA	0
	NORTHMARK BANK	2	\$165,699.61	0.03% 0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$76,826.96				
	NORTHWEST FEDERAL CREDIT UNION	5	\$430,975.53	0.08% 0	\$0.00	NA	D
	NORTHWEST GEORGIA BANK	2	\$151,269.56	0.03% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	77	\$6,407,508.95	1.2% 0	\$0.00	NA	5
	NORWOOD COOPERATIVE BANK	5	\$380,717.67	0.07% 0	\$0.00	NA	5
	NRL FEDERAL CREDIT UNION	4	\$311,073.00			NA	3
	NUMERICA CREDIT UNION	2	\$163,400.66	0.03%0	\$0.00	NA)
	NW FEDERAL CREDIT UNION	2	\$180,614.80	0.03% 0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$583,458.85	0.11% 0	\$0.00	NA	5
	OAK BANK	7	\$474,250.36	0.09% 0	\$0.00	NA	ა
	OCEANFIRST BANK	2	\$166,225.88	0.03% 0	\$0.00	NA	ე
	OLD FORT BANKING COMPANY	8	\$632,096.95			NA	рС
	OMEGA BANK, THE	1	\$93,585.81	0.02% 0	\$0.00	NA	ე
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$590,210.72				

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OREGON CENTRAL CREDIT UNION	3	\$266,387.34	0.05%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$292,492.23	0.05%) \$0.00	NA	0
OREGON TELCO CREDIT UNION	12	\$955,407.84	0.18%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$404,266.48	0.08%) \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$147,975.31	0.03%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$217,221.85	0.04%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	32	\$2,734,519.38	0.51%) \$0.00	NA	0
PAWTUCKET CREDIT UNION	8	\$665,402.14	0.13%) \$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$587,338.70	0.11%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,150,279.38	0.22%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$191,399.17	0.04%) \$0.00	NA	0
PEOPLES BANK	2	\$178,521.61	0.03%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,084.74	0.02%) \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$341,956.70	0.06%) \$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	11	\$954,584.81	0.18%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$317,360.73	0.06%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$228,039.10	0.04%) \$0.00	NA	0
PFF BANK AND TRUST	2	\$133,927.48	0.03%) \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	30	\$2,559,635.86	0.48% (\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$81,870.88	0.02%	\$0.00	NA	0
PIONEER BANK	1	\$76,211.25	0.01%	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$56,581.49	0.01%) \$0.00	NA	0
PNC BANK, N.A.	2	\$148,659.23	0.03%	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	59	\$4,085,223.48				
POINT LOMA CREDIT UNION	3	\$271,164.26	0.05% (\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$679,044.09	0.13%	\$0.00	NA	0
	UNIONOREGON FEDERAL CREDITUNIONOREGON TELCO CREDITUNIONORNL FEDERAL CREDITUNIONPARTNERS FEDERALCREDIT UNIONPATELCO CREDIT UNIONPATELCO CREDIT UNIONPAVILION MORTGAGECOMPANYPAWTUCKET CREDITUNIONPENINSULA MORTGAGEBANKERS CORPORATIONPENNSYLVANIA STATEEMPLOYEES CREDIT UNIONPENTAGON FEDERALCREDIT UNIONPEOPLES BANKPEOPLES BANK & TRUSTCOMPANY OF PICKETTCOUNTYPEOPLES BANK, NATIONALASSOCIATIONPEOPLES TRUST ANDSAVINGS BANKPEOPLES TRUST COMPANYOF ST. ALBANSPERPETUAL SAVINGSBANKPERPETUAL SAVINGSBANKPILADELPHIA TELCOCREDIT UNIONPINE BANK AND TRUSTPHIH MORTGAGE SERVICESCORPORATIONPINE BANK AND TRUSTPHILADELPHIA TELCOCREDIT UNIONPIONEER BANKPLEASANT PLAINS STATEBANKPNC BANK, NA.PNC BANK, NATIONALASSOCIATIONPOINT LOMA CREDITUNIONPOLICE AND FIRE FEDERALPOLICE AND FIRE FEDERAL	UNION3OREGON FEDERAL CREDIT4UNIONOREGON TELCO CREDITUNION12ORNL FEDERAL CREDIT12UNION5PARTNERS FEDERAL2CREDIT UNION3PAVILION MORTGAGE32COMPANY3PAWTUCKET CREDIT8PENINSULA MORTGAGE7BANKERS CORPORATION7PENNSYLVANIA STATE14PENNSYLVANIA STATE14PENTAGON FEDERAL2CREDIT UNION1PEOPLES BANK2PEOPLES BANK & TRUST1COUNTY1PEOPLES BANK11PEOPLES TRUST AND11SAVINGS BANK3PERPETUAL SAVINGS3BANK2PHH MORTGAGE SERVICES30PHILADELPHIA TELCO1PIONEER BANK, NATIONAL3PKEDIT UNION1PONEBANK, NATIONAL3PF BANK AND TRUST2PHH MORTGAGE SERVICES30PHILADELPHIA TELCO1PIONEER BANK1PICBANK, N.A.2PNC BANK, N.A.59POINT LOMA CREDIT3POLICE AND FIRE FEDERAL9	UNION3\$266,387.34OREGON FEDERAL CREDIT UNION4\$292,492.23OREGON TELCO CREDIT UNION12\$955,407.84ORNL FEDERAL CREDIT UNION5\$404,266.48PARTNERS FEDERAL CREDIT UNION2\$147,975.31PATELCO CREDIT UNION3\$217,221.85PAVILION MORTGAGE COMPANY32\$2,734,519.38PAWTUCKET CREDIT UNION8\$665,402.14PENINSULA MORTGAGE BANKERS CORPORATION7\$587,338.70PENTSYLVANIA STATE EMPLOYEES CREDIT UNION14\$1,150,279.38PENTAGON FEDERAL CREDIT UNION2\$191,399.17PEOPLES BANK2\$178,521.61PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY1\$84,084.74PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY1\$84,084.74PEOPLES BANK, NATIONAL ASSOCIATION4\$341,956.70PEOPLES BANK, NATIONAL ASSOCIATION4\$341,956.70PEOPLES TRUST COMPANY OF ST. ALBANS3\$228,039.10PERPETUAL SAVINGS BANK3\$228,039.10PERPETUAL SAVINGS BANK3\$228,039.10PHILADELPHIA TELCO CREDIT UNION1\$81,870.88PHINADER BANK1\$76,211.25PLEASANT PLAINS STATE BANK1\$76,211.25PLEASANT PLAINS STATE BANK5\$4,085,223.48POINE BANK, NATIONAL ASSOCIATION59\$4,085,223.48POINT LOMA CREDIT UNION3\$271,164.26POLICE AND FIRE FEDERAL UNION9	UNION 3 \$266,387.34 0.05% OREGON FEDERAL CREDIT UNION 4 \$292,492.23 0.05% OREGON TELCO CREDIT UNION 12 \$955,407.84 0.18% ORNL FEDERAL CREDIT UNION 12 \$955,407.84 0.08% PARTNERS FEDERAL CREDIT UNION 2 \$147,975.31 0.03% PATELCO CREDIT UNION 3 \$217,221.85 0.04% PATILION MORTGAGE COMPANY 2 \$2,734,519.38 0.51% PAWTUCKET CREDIT UNION 3 \$217,221.85 0.04% PAWTUCKET CREDIT UNION 8 \$6665,402.14 0.13% PENNSULA MORTGAGE BANKERS CORPORATION 7 \$587,338.70 0.11% PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 14 \$1,150,279.38 0.22% PEOPLES BANK 2 \$178,521.61 0.03% PEOPLES BANK 2 \$178,521.61 0.02% COMPANY OF PICKETT COUNTY 1 \$84,084.74 0.02% PEOPLES BANK 11 \$954,584.81 0.18% PEOPLES TRUST AND BANK 3 <	UNION 3 \$266,387.34 0.05% 0 \$0.00 OREGON FEDERAL CREDIT UNION 4 \$292,492.23 0.05% 0 \$0.00 OREGON TELCO CREDIT UNION 12 \$955,407.84 0.18% 0 \$0.00 ORN, FEDERAL CREDIT UNION 12 \$955,407.84 0.18% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$147,975.31 0.03% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 3 \$217,221.85 0.04% 0 \$0.00 PAVILION MORTGAGE COMPANY 32 \$2,734,519.38 0.51% 0 \$0.00 PAWTUCKET CREDIT UNION 8 \$665,402.14 0.13% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 14 \$1,150,279.38 0.22% 0 \$0.00 PEOPLES BANK 2 \$178,521.61 0.03% 0 \$0.00 \$0.00 PEOPLES BANK 2 \$178,521.61 0.03% 0 \$0.00 PEOPLES BANK 2 \$178,521.61 0.03% 0 \$0.00 PEOPLES BANK 2 \$178,521.61 0.03% 0 \$0.00	UNION 3 \$266,387,34 0.05%0 \$30.00 NA OREGON FEDERAL CREDIT 4 \$292,492.23 0.05%0 \$0.00 NA OREGON TELCO CREDIT 12 \$955,407.84 0.18%0 \$0.00 NA ORNL FEDERAL CREDIT 5 \$404,266.48 0.08%0 \$0.00 NA PARTNERS FEDERAL 2 \$147,975.31 0.03%0 \$0.00 NA PARTNERS FEDERAL 2 \$147,975.31 0.03%0 \$0.00 NA PATELCO CREDIT UNION 3 \$217,221.85 0.04%0 \$0.00 NA PAVILION MORTGAGE 32 \$2,734,519.38 0.51%0 \$0.00 NA PAWTUCKET CREDIT 8 \$665,402.14 0.13%0 \$0.00 NA PENNSULA MORTGAGE 7 \$587,338.70 0.11%0 \$0.00 NA PENNSULVAMA STATE 4 \$1,150,279.38 0.22%0 \$0.00 NA PEOPLES BANK 2 \$178,521.61 0.03%0 \$0.00 NA <

						
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$963,373.69	0.18% (0 \$0.0	00 NA	0
PORT WASHINGTON STATE BANK	6	\$510,223.34	0.1% (0 \$0.0	00 NA	0
PREMIER BANK OF JACKSONVILLE	1	\$80,010.94			00 NA	0
PRIMEBANK	2	\$172,808.72	0.03%	0 \$0.0	0 NA	0
PRIMEWEST MORTGAGE CORPORATION	10	\$878,704.75	0.17% (0 \$0.0	00 NA	0
PRIOR LAKE STATE BANK	2	\$169,347.16	0.03%			1-1
PROFILE BANK FSB	1	\$89,043.02	0.02%	0 \$0.0	0 NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$41,650.56	0.01%	0 \$0.0	00 NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$773,683.24	0.15% (0 \$0.0	00 NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$924,406.90	0.17% (
PUTNAM SAVINGS BANK	2	\$181,794.45	0.03%			
QUAKER CITY BANK	10	\$829,496.98	0.16% (0 \$0.0	0 NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$48,582.85	0.01% (
REDWOOD CREDIT UNION	1	\$81,822.06	0.02%			1 1
REPUBLIC BANK	1	\$81,673.69	0.02%	0 \$0.0	0 NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$82,406.09	0.02% (0 \$0.0	00 NA	0
RIDDELL NATIONAL BANK	1	\$70,031.00	0.01%			
RIVERWAY BANK	1	\$74,163.38	0.01%	0 \$0.0	0 NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$85,084.74	0.02% (0 \$0.0	00 NA	0
ROCKLAND TRUST COMPANY	1	\$88,173.50	0.02% (0 \$0.0	00 NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$512,043.40				
ROUNDBANK	3	\$212,373.58	0.04%	0 \$0.0	0 NA	0
ROXBORO SAVINGS BANK SSB	1	\$81,246.56	0.02% (0 \$0.0	00 NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$326,520.65	0.06% (0 \$0.0	0 NA	0
S&T BANK	2	\$154,537.34	0.03%	0 \$0.0	0 NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$569,479.70	0.11% (
SACRAMENTO CREDIT UNION	1	\$79,441.71	0.01%	0 \$0.0	00 NA	0
SAFE CREDIT UNION	6	\$518,515.49	0.1%	0 \$0.0	0 NA	0
	1	\$81,740.65	0.02% (0 \$0.0	0 NA	0

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION		.			1		
	SALT RIVER PROJECT CREDIT UNION	1	\$83,242.12	0.02%	0	\$0.00) NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$217,029.06	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	15	\$1,239,622.03	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$182,777.99	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$174,694.91					
	SAVINGS INSTITUTE	<u> </u>	\$76,001.93	0.01%	0	\$0.00	NA	0
[SBC MORTGAGE, LLC	1	\$68,522.68	0.01%	0	\$0.00	NA NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$249,527.91	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$77,302.71	0.01%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	36	\$3,054,413.67	0.57%	0	\$0.00) NA	0
	SECOND NATIONAL BANK OF WARREN	9	\$684,422.83	0.13%	0	\$0.00) NA	0
	SECURITY MORTGAGE CORPORATION	30	\$2,487,774.19	0.47%	0	\$0.00) NA	0
	SELF HELP VENTURES FUND	16	\$1,297,250.30	0.24%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$331,121.33	0.06%	0	\$0.00	NA NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$84,821.75	0.02%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$99,222.67	0.02%	0	\$0.00	NA NA	0
	SIX RIVERS BANK	3	\$252,831.01	0.05%	0	\$0.00	NA NA	0
	SKY FINANCIAL GROUP	185		2.85%			1 1	1
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2						
	SOLIDARITY FEDERAL CREDIT UNION	1	\$87,216.15	0.02%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$85,461.51	0.02%	0	\$0.00	NA NA	0
	SOMERSET TRUST COMPANY	2	\$169,394.36	0.03%	0	\$0.00		
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,666.16	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$178,266.13	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,081.48	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$935,215.03	0.18%	0	\$0.00) NA	0
	SPENCER SAVINGS BANK	3	\$255,636.95	0.05%	0	\$0.00) NA	0

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ST. ANNES CREDIT UNIO		\$1,042,841.43	0.2% 0		NA 0
ST. FRANCIS BANK FSB	28	\$2,367,108.84	0.44% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$64,458.00	0.01%0	\$0.00	NA 0
ST. MARYS BANK	2	\$194,863.12	0.04% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNI	ON 10	\$812,268.88	0.15% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	8	\$629,935.17	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	38	\$3,206,825.76	0.6% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$453,136.49	0.09% 0	\$0.00	NA 0
STAR FINANCIAL GROUP INC.	8	\$689,267.04			
STAR ONE CREDIT UNION	N 4	\$348,993.02	0.07% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$68,682.15	0.01%0	\$0.00	NA 0
STATE BANK OF LACROS		\$159,401.04	0.03% 0		NA 0
STATE BANK OF LINCOL	N 5	\$418,833.53	0.08% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	8	\$678,318.42	0.13% 0	\$0.00	NA 0
STATE BANK OF SOUTHE UTAH	ERN 14	\$1,186,485.47	0.22% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	11	\$906,124.13	0.17% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$90,645.60	0.02% 0	\$0.00	NA 0
STATE EMPLOYEES CREI UNION	DIT 37	\$3,037,550.13	0.57% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	4	\$340,091.09			
STERLING SAVINGS BAN		\$251,381.93	0.05%0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPAN	X	\$676,220.84	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXI	26 ²⁶	\$2,037,234.75	0.38% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$86,484.40	0.02% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$174,358.10	0.03%0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	\$2,937,494.99	0.55% 0	\$0.00	NA 0
SUNTRUST MORTGAGE I	NC. 1	\$86,816.14	0.02% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	8	\$663,246.76	0.12% 0	\$0.00	NA 0
SYRACUSE SECURITIES	5	\$423,753.44	0.08% 0	\$0.00	NA 0
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INC.								
T AND C FEDERAL CREDIT UNION	3	\$280,958.58	0.05%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$85,448.81	0.02%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$83,393.98	0.02%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$69,473.42	0.01%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	10	\$803,574.71	0.15%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$78,543.21	0.01%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$154,533.36	0.03%	0	\$0.00	NA	0	
TEXAS BANK	4	\$333,629.88	0.06%		\$0.00	NA		
THE BANK OF NEW YORK	8	\$681,902.37	0.13%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$67,005.59	0.01%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,143.23	0.02%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$86,721.57	0.02%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	10	\$826,654.16	0.16%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	9	\$724,545.35	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$145,132.80	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	18	\$1,559,572.95	0.29%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	5	\$417,653.79	0.08%	0	\$0.00	NA	0	
THE HONOR STATE BANK	8	\$585,863.30	0.11%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	9	\$800,050.97	0.15%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	3	\$250,653.57	0.05%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	3	\$251,229.24	0.05%	0	\$0.00	NA	0	
THE PARK BANK	6	\$470,999.61	0.09%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	4	\$355,407.93	0.07%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$91,308.13	0.02%		\$0.00	NA		
	16	\$1,230,552.18	0.23%	0	\$0.00	NA	0	

THE SUMMIT FEDERAL CREDIT UNION						
THE SUTTON STATE BANK	3	\$234,960.65	0.04% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$79,797.04	0.02% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	10	\$752,727.01	0.14% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$173,782.34	0.03% 0	\$0.00	NA 0	
TIERONE BANK	28	\$2,385,531.96	0.45% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	16	\$1,295,002.86	0.24% 0	\$0.00	NA 0	_
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$637,794.31	0.12% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	9	\$698,923.29	0.13% 0	\$0.00	NA 0	_
TRAVERSE MORTGAGE CORPORATION	11	\$837,420.45	0.16% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$270,951.90	0.05% 0	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	2	\$184,973.77	0.03% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	2	\$155,854.82	0.03% 0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	3	\$257,693.32	0.05% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	7	\$588,064.82	0.11% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$164,363.77	0.03% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	11	\$998,602.98	0.19% 0	\$0.00	NA 0	
UNION BANK	8	\$700,218.07	0.13% 0	\$0.00	NA 0	
UNION CENTER NATIONAL BANK	1	\$85,059.17	0.02% 0	\$0.00	NA 0	
UNION PLANTERS BANK NA		\$88,097.16	0.02% 0	\$0.00	NA 0	
UNIONBANK	7	\$552,342.58	0.1%0	\$0.00	NA 0	_
UNITED BANK AND TRUST COMPANY	1	\$87,547.90	0.02%0	\$0.00	NA0	
UNITED BANK OF UNION	4	\$309,941.37	0.06% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	22	\$1,809,176.16	0.34% 0	\$0.00	NA 0	
UNITED COOPERATIVE BANK	4	\$323,091.69	0.06% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	5	\$442,233.99	0.08% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	23	\$1,912,831.18	0.36% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL	1	\$90,678.02	0.02%0	\$0.00	NA 0	

CREDIT UNION					1		
UNITED SAVINGS & LOAN BANK	1	\$84,600.54	0.02%	0	\$0.00	NA	0
UNIVERSAL SAVINGS BANK FA	1	\$88,358.95	0.02%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$173,795.53	0.03%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	28	\$2,338,597.92	0.44%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$258,851.27		Ц			
VALLEY BANK & TRUST	7	\$532,111.49	0.1%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	8	\$639,927.97					
VALLEY MORTGAGE COMPANY INC.	1	\$85,764.59		Ц		NA	0
VALLEY NATIONAL BANK	7	\$585,419.50	0.11%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$204,083.09	0.04%	0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	5	\$411,833.03				NA	0
VERITY CREDIT UNION	1	\$67,444.11	0.01%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$904,022.81	0.17%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$430,568.68	0.08%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	2	\$132,635.53	0.02%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	24	\$1,987,760.21	0.37%	0	\$0.00	NA	0
WASHINGTON CREDIT UNION	6	\$487,290.08	0.09%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	3	\$172,087.53	0.03%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$519,076.22					
WASHINGTON TRUST BANK	11	\$919,155.10	0.17%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$273,405.33	0.05%	0	\$0.00		
WAYNE BANK	1	\$93,901.54	0.02%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	13	\$1,067,258.15	0.2%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	2	\$171,475.19	0.03%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	9	\$779,818.46	0.15%	0	\$0.00	NA	0
WESCOM CREDIT UNION	18	\$1,521,997.75	0.29%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	26	\$2,052,608.41	0.39%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	5	\$428,640.14	0.08%	0	\$0.00	NA	0

	WHITNEY NATIONAL BANK	4	\$307,535.71	0.06% (\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$934,104.08	0.18%	0.00	NA 0	
	WILMINGTON TRUST COMPANY	5	\$418,711.10	0.08%	0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$162,333.23	0.03% (0.00	NA 0	
	WORKERS CREDIT UNION	6	\$504,246.87	0.09% (0.00	NA 0	
	WORLD SAVINGS BANK	122	\$10,181,029.45				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,899.19				
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,266,873.46	0.24% (0.00	NA 0	
	Unavailable	902	\$74,784,846.75	10.91% (0.00	NA 0	
Total		6,657	\$547,848,521.00	100%	0 \$0.00	0	
31416VEJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$548,997.70	0.1%(0 \$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$354,595.00	0.07%	0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	1	\$97,593.57	0.02%	0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	2	\$162,957.20	0.03%	0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,389,859.47	0.26%	0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$363,359.92	0.07%	0 \$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$95,961.93	0.02%	0 \$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	3	\$260,318.97	0.05%	0 \$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC.	2	\$179,511.04	0.03%	0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$278,520.02	0.05%	0 \$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	3	\$238,881.02	0.04%	0 \$0.00	NA 0	
	ADVANTAGE BANK	18	\$1,524,856.85	0.28%	5 \$0.00	NA 0	
	ADVANTAGE CREDIT UNION	5	\$418,345.65	0.08%	0 \$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	1	\$75,168.70	0.01%	0 \$0.00	NA 0	
	AF BANK	2	\$178,822.26	0.03%(\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	38	\$3,142,593.86	0.59% (0 \$0.00	NA 0	

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	ALASKA USA FEDERAL CREDIT UNION	13	\$1,164,349.49	0.22%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$268,748.73	0.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	44	\$3,688,466.69	0.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	26	\$2,186,585.95	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	20	\$1,714,213.20	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,482,972.40	0.46%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$84,928.30	0.02%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$188,469.10	0.04%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$351,734.87	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,513.63	0.04%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,675.04	0.02%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$723,965.46	0.14%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	9	\$803,088.18	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,131,924.15	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$350,973.23	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$86,627.63	0.02%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK OF NJ	1	\$95,953.69	0.02%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$247,891.29	0.05%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$81,974.43	0.02%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	3	\$259,651.32	0.05%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	6	\$491,324.94	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	23	\$2,011,907.83	0.38%	0	\$0.00	NA	0	
	ANCHORBANK SSB	1	\$85,495.69	0.02%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$596,780.80	0.11%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$162,380.94	0.03%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$156,466.57	0.03%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	228	\$19,104,343.09	3.57%	0	\$0.00	NA	0	
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,337.71	0.05%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$87,481.06	0.02%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$95,795.94	0.02%	0	\$0.00	NA	0
AUBURNBANK	3	\$258,643.09	0.05%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$505,284.44	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	15	\$1,248,452.35	0.23%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$234,782.94	0.04%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,913,519.76	0.36%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$416,175.06	0.08%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	6	\$562,207.37	0.1%	0	\$0.00	NA	0
 BANCORPSOUTH BANK	63	\$5,292,647.49	0.99%	0	\$0.00	NA	0
 BANK CALUMET, N.A.	2	\$171,204.92	0.03%	0	\$0.00	NA	0
 BANK CENTER FIRST	4	\$354,895.59	0.07%	0	\$0.00	NA	0
 BANK MUTUAL	33	\$2,797,375.21	0.52%	0	\$0.00	NA	0
 BANK OF AMERICA NA	9	\$814,598.02	0.15%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	3	\$268,368.71	0.05%	0	\$0.00	NA	0
 BANK OF HAWAII	6	\$494,839.73	0.09%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$242,607.71	0.05%	0	\$0.00	NA	0
 BANK OF LENOX	1	\$78,420.29	0.01%	0	\$0.00	NA	0
 BANK OF MISSISSIPPI	19	\$1,504,430.21	0.28%	0	\$0.00	NA	0
BANK OF NEWPORT	11	\$949,187.42	0.18%	0	\$0.00	NA	0
 BANK OF OAKFIELD	1	\$84,486.60	0.02%	0	\$0.00	NA	0
BANK OF STANLY	7	\$597,286.71	0.11%	0	\$0.00	NA	0
 BANK OF THE CASCADES	6	\$535,923.87	0.1%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$38,691.98	0.01%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$188,206.69	0.04%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$271,613.16	0.05%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$92,967.95	0.02%	0	\$0.00	NA	0
BANKILLINOIS	4	\$325,030.98	0.06%	0	\$0.00	NA	0
BANKWEST	1	\$96,392.14	0.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$79,134.29	0.01%	0	\$0.00	NA	0

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BAXTER CREDIT UNION	11	\$968,531.98	0.18% (\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$79,659.85	0.01%) \$0.00	NA	0
BELLCO CREDIT UNION	3	\$276,658.21	0.05% (\$0.00	NA	0
BENCHMARK BANK	1	\$65,413.52	0.01%(\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	3	\$253,571.16	0.05%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$562,794.26	0.11%) \$0.00	NA	0
 BENJAMIN FRANKLIN SAVINGS BANK	1	\$80,515.90	0.02%) \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$436,864.61	0.08%) \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$9,162,848.38	1.71% () \$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$158,725.36	0.03%) \$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$184,461.85	0.03% () \$0.00	NA	0
BLUE BALL NATIONAL BANK	15	\$1,288,759.06	0.24%) \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	29	\$2,540,291.04	0.47%	\$79,330.82	NA	1 \$79,
BOTTOMLINE MORTGAGE, INC.	2	\$194,663.15	0.04%) \$0.00	NA	0
BREMER FINANCIAL CORPORATION	6	\$475,893.98	0.09% () \$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$77,631.02	0.01%) \$0.00	NA	0
BROCKTON CREDIT UNION	5	\$418,653.48	0.08% () \$0.00	NA	0
BRUCETON BANK	1	\$87,255.76	0.02% () \$0.00		
BRYN MAWR TRUST COMPANY THE	19	\$1,653,202.28	0.31%			
BSI FINANCIAL SERVICES, INC.	1	\$73,891.99	0.01%) \$0.00	NA	0
BUSEY BANK	8	\$668,366.51	0.12%() \$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$490,948.65	0.09% () \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$265,864.51	0.05%) \$0.00		
CAMBRIDGEPORT BANK	2	\$170,840.73	0.03%() \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$716,885.67				
CAPITAL CENTER, L.L.C.	31	\$2,612,780.20	0.49% () \$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$96,054.05	0.02%			
CARROLL MORTGAGE GROUP	2	\$158,905.63	0.03%) \$0.00	NA	0
CARROLLTON BANK	9	\$800,615.64	0.15% () \$0.00	NA	0

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	CENTENNIAL LENDING, LLC	2	\$179,196.23	0.03% 0	\$0.00	NAC)
	CENTEX HOME EQUITY COMPANY, LLC	1	\$98,600.61	0.02% 0	\$0.00	NAC)
	CENTRAL BANK OF PROVO	4	\$349,148.16	0.07% 0	\$0.00	NAC)
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$263,741.55	0.05% 0	\$0.00	NAO)
	CENTRAL MORTGAGE COMPANY	77	\$6,631,174.19	1.24% 0	\$0.00	NA)
	CENTRAL MORTGAGE CORPORATION	1	\$92,934.92	0.02% 0	\$0.00	NA)
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$272,178.80	0.05% 0	\$0.00	NAO)
	CENTRAL PACIFIC BANK	2	\$170,671.92	0.03% 0			
	CENTRAL SAVINGS BANK	1	\$79,873.40			NAC)
	CENTRAL STATE BANK	10	\$834,844.25	0.16% 0	\$0.00	NAC)
	CFCU COMMUNITY CREDIT UNION	6	\$532,003.02	0.1%0	\$0.00	NAO)
	CHARTER BANK	2	\$173,546.63	0.03%0	\$0.00	NAC)
	CHARTER ONE MORTGAGE CORP.	2	\$154,074.94	0.03% 0	\$0.00	NA)
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,054,984.82	0.2% 0	\$0.00	NAO)
	CHELSEA GROTON SAVINGS BANK	1	\$82,629.84	0.02% 0	\$0.00	NAO)
	CHEMICAL BANK	4	\$338,072.88	0.06% 0	\$0.00	NAC)
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$96,850.20	0.02% 0	\$0.00	NA)
	CHEVY CHASE BANK FSB	3	\$270,097.81	0.05% 0	\$0.00	NAC)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,257.23	0.05% 0	\$0.00	NAC)
	CHEVY CHASE SAVINGS BANK FSB	1	\$99,329.64	0.02% 0	\$0.00	NAO)
	CITADEL FEDERAL CREDIT UNION	1	\$85,072.41	0.02% 0	\$0.00	NAO)
	CITIZENS BANK	4	\$326,375.03	0.06% 0	\$0.00	NAC)
	CITIZENS BANK MORTGAGE CORPORATION	2	\$180,040.04	0.03%0	\$0.00	NAO)
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$182,678.68	0.03% 0	\$0.00	NAC)
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$79,660.35	0.01%0	\$0.00	NAC)
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$402,212.76	0.08% 0	\$0.00	NAO)
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$5,028,189.69	0.94%0	\$0.00	NAO)

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CITIZENS MORTGAGE CORPORATION	5	\$371,283.43	0.07%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,996.49	0.02%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$135,940.05	0.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	4	\$333,140.88	0.06%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	7	\$616,261.39	0.11%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	3	\$266,611.59	0.05%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$331,101.65	0.06%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$78,275.51	0.01%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$89,364.68	0.02%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$272,229.50	0.05%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	2	\$190,809.67	0.04%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	11	\$966,604.32	0.18%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$97,153.88	0.02%	0	\$0.00	NA	0	
CLOVER LEAF BANK SB	1	\$81,823.21	0.02%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	5	\$410,250.01	0.08%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	7	\$589,864.45	0.11%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	13	\$1,018,612.90	0.19%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	3	\$263,320.90	0.05%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	5	\$427,414.04	0.08%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	4	\$355,248.41	0.07%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	4	\$357,522.45	0.07%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$335,543.52	0.06%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$441,846.90	0.08%	0	\$0.00	NA	0	
COMMERCE MORTGAGE CORPORATION	1	\$85,225.18	0.02%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$168,762.56	0.03%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	6	\$510,455.85	0.1%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	3	\$283,080.15	0.05%	0	\$0.00	NA	0	
	CORPORATION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITY NATIONAL BANK OF SULPHUR SPRINGS CITY STATE BANK CITY WIDE BANK CITY WIDE BANK CITY WIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLOVER LEAF BANK SB CLYDE SAVINGS BANK CLOVER LEAF BANK SB CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COLUMBIA RIVER MORTGAGE GROUP COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	CORPORATION5CITIZENS NATIONAL BANK, BROWNWOOD1CITIZENS STATE BANK2CITIZENS STATE BANK OF CORTEZ4CITIZENS UNION SAVINGS BANK7CITY LINE MORTGAGE CORPORATION3CITY NATIONAL BANK OF SULPHUR SPRINGS4CITY WIDE MORTGAGE COMPANY3CITY WIDE BANK1CITY WIDE MORTGAGE COMPANY3CLARKE COUNTY STATE BANK2CLINTON NATIONAL BANK11CLINTON NATIONAL BANK11CLOVER LEAF BANK SB1CLOVER LEAF BANK SB1CLUYDE SAVINGS BANK COMANY3COASTAL FEDERAL CREDIT UNION13COASTAL STATES MORTGAGE CORPORATION3COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COMMERCE SERVICE CORPORATION4COMMERCIAL FEDERAL COMMERCIAL FEDERAL COMMERCIAL FEDERAL COMMERCIAL FEDERAL3	CORPORATION5\$371,283,43CITIZENS NATIONAL BANK, BROWNWOOD1\$100,996,49CITIZENS STATE BANK2\$135,940.05CITIZENS STATE BANK OF CORTEZ4\$3333,140.88CITIZENS STATE BANK OF CORTEZ4\$3333,140.88CITIZENS UNION SAVINGS BANK7\$616,261.39CITY LINE MORTGAGE CORPORATION3\$2266,611.59CITY NATIONAL BANK OF SULPHUR SPRINGS4\$3331,101.65CITY STATE BANK1\$78,275.51CITYWIDE MORTGAGE COMPANY3\$272,229.50CLARKE COUNTY STATE BANK1\$996,604.32CLINTON NATIONAL BANK11\$966,604.32CLINTON NATIONAL BANK11\$966,604.32CLINTON NATIONAL BANK11\$966,604.32CLINTON NATIONAL BANK11\$966,604.32CLINTON NATIONAL BANK11\$966,604.32CLINTON NATIONAL BANK11\$966,604.32CLINTON NATIONAL 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LEAF BANK SB 1 \$97,153.88 0.02% CLOVER LEAF BANK SB 1 \$97,153.88 0.02% COASTAL FEDERAL CREDIT UNION 7 \$589,864.45 0.11% COASTAL FEDERAL CREDIT UNION \$33	CORPORATION 5 \$3371,283.4.3 0.07% 0 CITIZENS NATIONAL BANK, BROWNWOOD 1 \$100,996.49 0.02% 0 CITIZENS STATE BANK OF CORTEZ 2 \$135,940.05 0.03% 0 CITIZENS STATE BANK OF CORTEZ 4 \$333,140.88 0.06% 0 CITIZENS UNION SAVINGS BANK 7 \$616,261.39 0.11% 0 CITY LINE MORTGAGE CORPORATION 3 \$2266,611.59 0.05% 0 CITY NATIONAL BANK OF SULPHUR SPRINGS 4 \$331,101.65 0.06% 0 CITY STATE BANK 1 \$78,275.51 0.01% 0 CITY WIDE MORTGAGE COMPANY 3 \$272,229.50 0.05% 0 CLINTON NATIONAL BANK 11 \$966,604.32 0.18% 0 CLINTON SAVINGS BANK 1 \$97,153.88 0.02% 0 CLUYDE SAVINGS BANK 1 \$97,153.82 0.02% 0 COASTAL F	CORPORATION 5 \$371,283.43 0.07% 0 \$0.00 CITIZENS NATIONAL BANK, BROWNWOOD 1 \$100,996.49 0.02% 0 \$0.00 CITIZENS STATE BANK 2 \$135,940.05 0.03% 0 \$0.00 CITIZENS STATE BANK OF CORTEZ 4 \$333,140.88 0.06% 0 \$0.00 CITIZENS STATE BANK OF CORTEZ 4 \$333,140.88 0.06% 0 \$0.00 CITIZENS STATE BANK 7 \$616,261.39 0.11% 0 \$0.00 CITY LINE MORTGAGE 3 \$2266,611.59 0.05% 0 \$0.00 CITY VIDE MORTGAGE 3 \$2266,611.59 0.05% 0 \$0.00 CITY VIDE MORTGAGE 3 \$227,229.50 0.05% 0 \$0.00 CITY WIDE BANK 1 \$89,364.68 0.02% 0 \$0.00 CLARKE COUNTY STATE 2 \$190,809.67 0.04% 0 \$0.00 CLINTON NATIONAL BANK 11 \$966,604.32 0.18% 0 \$0.00 CLINTON NATIONAL BANK 1 \$97,153.88 0.02% 0 \$0.00 CLINTON NATIONAL BANK <td>CORPORATION 5 \$371,283.43 0.07%0 \$0.000 NA CITIZENS NATIONAL BANK, BROWNWOOD 1 \$100,996.49 0.02%0 \$0.000 NA CITIZENS STATE BANK 2 \$135,940.05 0.03%0 \$0.00 NA CITIZENS STATE BANK 4 \$333,140.88 0.06%0 \$0.00 NA CITIZENS UNION SAVINGS 4 \$333,140.88 0.06%0 \$0.00 NA CITIZENS UNION SAVINGS 7 \$616,261.39 0.11%0 \$0.00 NA CITY INE MORTGAGE 3 \$2266,611.59 0.05%0 \$0.00 NA CITY NATIONAL BANK OF 4 \$331,101.65 0.06%0 \$0.00 NA CITY WIDE BANK 1 \$89,364,68 0.02%0 \$0.00 NA CITYWIDE MORTGAGE 3 \$272,229.50 0.05%0 \$0.00 NA CLARKE COUNTY STATE 2 \$190,809.67 0.04%0 \$0.00 NA CLINTON NATIONAL BANK 1 \$97,153.88 0.02%0 \$0.00 NA</td> <td>CORPORATION 5 \$3371,283.43 0.07% 0 \$0.000 NA0 CITIZENS NATIONAL BANK, BROWNWOOD 1 \$100,996.49 0.02% 0 \$0.000 NA0 CITIZENS STATE BANK 2 \$135,940.05 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK OF CORTEZ. 4 \$333,140.88 0.06% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 7 \$616,261.39 0.11% 0 \$0.00 NA 0 CITY LINE MORTGAGE 3 \$2266,611.59 0.05% 0 \$0.00 NA 0 CITY NATIONAL BANK OF SULPHUR SPRINGS 4 \$331,101.65 0.06% 0 \$0.00 NA 0 CITY WIDE BANK 1 \$78,275.51 0.01% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 3 \$272,229.50 0.05% 0 \$0.00 NA 0 CLARKE COUNTY STATE 2 \$190,809.67 0.04% 0 \$0.00 NA 0 CLINTON NATIONAL BANK 11 \$996,604.32 0.11% 0 \$0.00 NA 0 CLARKE COUNTY STATE 2 \$190,809.67</td>	CORPORATION 5 \$371,283.43 0.07%0 \$0.000 NA CITIZENS NATIONAL BANK, BROWNWOOD 1 \$100,996.49 0.02%0 \$0.000 NA CITIZENS STATE BANK 2 \$135,940.05 0.03%0 \$0.00 NA CITIZENS STATE BANK 4 \$333,140.88 0.06%0 \$0.00 NA CITIZENS UNION SAVINGS 4 \$333,140.88 0.06%0 \$0.00 NA CITIZENS UNION SAVINGS 7 \$616,261.39 0.11%0 \$0.00 NA CITY INE MORTGAGE 3 \$2266,611.59 0.05%0 \$0.00 NA CITY NATIONAL BANK OF 4 \$331,101.65 0.06%0 \$0.00 NA CITY WIDE BANK 1 \$89,364,68 0.02%0 \$0.00 NA CITYWIDE MORTGAGE 3 \$272,229.50 0.05%0 \$0.00 NA CLARKE COUNTY STATE 2 \$190,809.67 0.04%0 \$0.00 NA CLINTON NATIONAL BANK 1 \$97,153.88 0.02%0 \$0.00 NA	CORPORATION 5 \$3371,283.43 0.07% 0 \$0.000 NA0 CITIZENS NATIONAL BANK, BROWNWOOD 1 \$100,996.49 0.02% 0 \$0.000 NA0 CITIZENS STATE BANK 2 \$135,940.05 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK OF CORTEZ. 4 \$333,140.88 0.06% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 7 \$616,261.39 0.11% 0 \$0.00 NA 0 CITY LINE MORTGAGE 3 \$2266,611.59 0.05% 0 \$0.00 NA 0 CITY NATIONAL BANK OF SULPHUR SPRINGS 4 \$331,101.65 0.06% 0 \$0.00 NA 0 CITY WIDE BANK 1 \$78,275.51 0.01% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 3 \$272,229.50 0.05% 0 \$0.00 NA 0 CLARKE COUNTY STATE 2 \$190,809.67 0.04% 0 \$0.00 NA 0 CLINTON NATIONAL BANK 11 \$996,604.32 0.11% 0 \$0.00 NA 0 CLARKE COUNTY STATE 2 \$190,809.67

COMMERCIAL STATE BANK	1	\$86,728.67	0.02%0	\$0.00	NA)
COMMUNITY BANK &	1					
TRUST CO.	4	\$338,314.51	0.06% 0	\$0.00	NAC)
COMMUNITY BANK OF THE OZARKS, INC.	2	\$181,241.19	0.03% 0	\$0.00	NA)
COMMUNITY BANK, N.A.	10	\$857,912.30	0.16% 0	\$0.00	NAC)
COMMUNITY CREDIT						
UNION	7	\$567,528.98	0.11%0	\$0.00	NAC)
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$79,209.61	0.01% 0	\$0.00	NA()
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$184,600.29	0.03%0	\$0.00	NAO)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$173,489.69	0.03%0	\$0.00	NAC)
COMMUNITY SAVINGS BANK	2	\$176,848.29	0.03%0	\$0.00	NAO)
COMMUNITY STATE BANK	5	\$433,100.49	0.08%0	\$0.00	NAC)
CONNECTICUT RIVER BANK	4	\$370,186.77	0.07% 0	\$0.00	NAC)
CONTINENTAL CAPITAL CORPORATION	8	\$715,152.52	0.13%0	\$0.00	NAO)
CORNERBANK, NATIONAL ASSOCIATION	3	\$261,376.22	0.05% 0	\$0.00	NAO)
CORTRUST BANK	6	\$482,684.06	0.09% 0	\$0.00	NAC)
COTTAGE SAVINGS BANK	1	\$92,665.27	0.02% 0	\$0.00	NAC)
CREDIT UNION MORTGAGE CO.	8	\$677,850.75	0.13%0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,051,417.67	0.38% 0	\$0.00	NAC)
CREDIT UNION OF JOHNSON COUNTY	5	\$413,420.88	0.08% 0	\$0.00	NAC)
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,304,073.44	0.24% 0	\$0.00	NAC)
CRESCENT CREDIT UNION	1	\$86,195.83	0.02%0		NAC	
CROWN BANK FSB	2	\$160,885.80	0.03%0		NAC	
CUNA CREDIT UNION	7	\$599,748.58	0.11%0	\$0.00	NAC)
DAKOTALAND FEDERAL CREDIT UNION	1	\$82,404.18	0.02%0	\$0.00	NA)
DEDHAM INSTITUTION FOR SAVINGS	2	\$146,013.20	0.03%0	\$0.00	NAC)
DELMAR FINANCIAL COMPANY	2	\$164,677.99	0.03%0	\$0.00	NAC)
DELTA EMPLOYEES CREDIT UNION	5	\$448,746.21	0.08%0	\$0.00	NAC)
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$244,894.29	0.05%0	\$0.00	NAC)

-	DESERT SCHOOLS						
	FEDERAL CREDIT UNION	32	\$2,707,583.06	0.51% 0	\$0.00	NA	C
	DFCU FINANCIAL	25	\$2,087,432.64	0.39% 0	\$0.00	NA)
	DIME SAVINGS BANK OF						
	NORWICH	1	\$75,061.43	0.01%0	\$0.00	NA	J
	DOVENMUEHLE FUNDING,	3	\$238,720.48	0.04%0	\$0.00	NA	n
	INC.	5	¢230,720.10	0.0170	\$0.00	1111	5
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,015,577.02	0.19% 0	\$0.00	NA	C
	DOW LOUISIANA FEDERAL						
	CREDIT UNION	1	\$87,204.42	0.02% 0	\$0.00	NA	C
	DRAPER AND KRAMER				±0.00		
	MORTGAGE CORP.	3	\$237,898.06	0.04% 0	\$0.00	NA	J
	DUBUQUE BANK AND	36	\$3,136,811.49	0.59%0	\$0.00	NA	n
	TRUST COMPANY	50	\$5,150,611.49	0.39%0	\$0.00	INA	J
	DURANT BANK AND TRUST	4	\$333,985.07	0.06% 0	\$0.00	NA	D
	COMPANY	1					_
	EAST WEST BANK	1	\$78,022.81	0.01%0			
	EASTERN BANK	4	\$340,992.17	0.06%0			
	EASTMAN CREDIT UNION	1	\$72,256.26	0.01%0	\$0.00	NA)
	EMI EQUITY MORTGAGE, INC.	1	\$91,990.72	0.02%0	\$0.00	NA	С
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$433,147.13	0.08%0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$94,869.30	0.02% 0	\$0.00	NA	C
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,485.06	0.02% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$88,739.56	0.02% 0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	3	\$255,759.02	0.05% 0	\$0.00	NA	C
	ENVISION CREDIT UNION	2	\$176,815.40	0.03% 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$88,712.42	0.02% 0	\$0.00	NA)
	EVANS NATIONAL BANK	3	\$254,678.62	0.05% 0	\$0.00	NA)
	EVERTRUST BANK	3	\$200,570.39	0.04% 0	\$0.00	NA)
	EXTRACO MORTGAGE	31	\$2,651,932.88	0.49% 0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$330,244.51	0.06% 0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	7	\$623,755.85	0.12% 0	\$0.00	NA)
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$482,863.37	0.09% 0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,410.41	0.01% 0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$80,931.14	0.02% 0	\$0.00	NA	0
		2	\$175,962.83	0.03%0	\$0.00	NA	C
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FAMILY FIRST OF NY					
FEDERAL CREDIT UNION	₊		H	 	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$271,806.23	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$865,638.65	0.16% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	3	\$273,556.53	0.05% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	3	\$229,349.33	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$159,141.33	0.03% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	10		0.16% 0		NA 0
FIMI, INC.	7	\$583,718.48	0.11% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3		0.05% 0		NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$310,675.73	0.06% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	5	\$444,768.11	0.08% 0	\$0.00	NA 0
FIRST BANK	2	\$167,945.96	0.03% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	3		0.05% 0		NA 0
FIRST BANK OF OHIO	1	\$84,776.11	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$89,832.78	0.02% 0		NA 0
FIRST CENTURY BANK, NA	3	\$170,937.30	0.03%0		NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13		0.21% 0		NA 0
FIRST CITIZENS BANK NA	13	\$1,105,635.69	0.21% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	3		0.05% 0	\$0.00	
FIRST COMMUNITY BANK	3	\$252,500.33	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$93,218.26	0.02%0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$175,144.26	0.03%0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$174,297.20	0.03%0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$272,757.83	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	10	\$834,954.32	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$94,348.41	0.02% 0	\$0.00	NA 0
, , , , , , , , , , , , , , , , , , , ,	19	\$1,737,681.11	0.32%0	\$0.00	

FIRST FEDERAL CAPITAL BANK					
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$410,369.60	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,585.29	0.05% 0	\$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$177,196.90	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	6	\$515,137.56	0.1%0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,382,356.69	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$242,627.59	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$189,291.68	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	19	\$1,631,112.80	0.3% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	50		0.8% 0		
FIRST FLORIDA FUNDING CORPORATION	3	\$251,674.92	0.05% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$350,195.55	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	7	\$595,701.03	0.11% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	45	\$3,946,929.14	0.74% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	41	\$3,560,121.61	0.66% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	111	\$9,599,319.89	1.79% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$85,637.77	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$941,959.76	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$435,129.04			NA 0
FIRST NATIONAL BANK	4	\$336,570.79	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	5	\$429,645.77	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	10	\$865,175.31	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$656,730.65	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$193,989.03	0.04%0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	9	\$730,656.46	0.14% 0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF ALTAVISTA	1	\$73,686.77	0.01%	\$0.00	NA	O
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,757.54	0.02%	0.00	NA	О
	FIRST NATIONAL BANK OF CARMI	1	\$98,483.99	0.02%	0.00	NA	О
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$94,571.30	0.02%	0.00	NA	С
	FIRST NATIONAL BANK OF DANVILLE	3	\$275,309.31	0.05%	0.00	NA	О
	FIRST NATIONAL BANK OF DECATUR	2	\$169,357.71	0.03%	0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	6	\$512,669.43	0.1%	0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$258,576.41	0.05%	0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	\$759,285.12	0.14%	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,571.48	0.02%	\$0.00	NA	C
	FIRST NATIONAL BANK OF NORTH EAST	1	\$82,767.07	0.02%	0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	71	\$6,103,444.80	1.14% (0.00	NA	C
	FIRST NATIONAL BANK OF QUITMAN	1	\$59,057.10	0.01%	0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	4	\$312,017.12	0.06%	0.00	NA	С
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$91,328.13	0.02%	0.00	NA	C
	FIRST NIAGARA BANK	1	\$70,003.01	0.01%	0.00	NA	C
	FIRST OPTION BANK	1	\$74,062.71	0.01%	0.00		
	FIRST PACIFIC FINANCIAL, INC.	1	\$93,524.63	0.02%			
	FIRST PENN BANK	1	\$87,516.57	0.02%	0.00	NA	C
	FIRST PLACE BANK	94	\$7,966,000.46	1.49% (0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	7	\$627,907.72	0.12%	0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$246,440.31	0.05%	0 \$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$184,005.28	0.03%	0 \$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$209,707.22	0.04%	0.00	NA)
	FIRST UNITED BANK	7	\$598,535.93	0.11%) \$0.00	NA	C
	FIRST US COMMUNITY CREDIT UNION	1	\$73,720.20				
		1	\$79,816.65	0.01%	0 \$0.00	NA	C

FIRST WEST MORTGAGE BANKERS LTD.			, I I		
FIRSTBANK PUERTO RICO	8	\$719,435.85	0.13% 0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	2	\$183,766.31			
FLAGSTAR BANK, FSB	1	\$89,145.84	0.02% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$169,003.71	0.03% 0		11
FORT BLISS FEDERAL CREDIT UNION	2	\$153,486.91			
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$92,900.78	0.02% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$169,882.00			NA 0
FOSTER BANK	1	\$86,508.50	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	7	\$568,702.81			
FREMONT BANK	81	\$7,140,467.95	1.33% 0	\$0.00	NA 0
FREMONT FEDERAL CREDIT UNION	1	\$82,722.75	0.02% 0	\$0.00	NA 0
FULTON BANK	28	\$2,305,219.46	0.43% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	16	\$1,277,648.18	0.24% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$78,401.96			
GATEWAY BUSINESS BANK	8	\$671,255.30	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	11	\$935,210.90	0.17% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$67,378.47	0.01% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$655,905.02			
GRANITE BANK	9	\$741,867.44	0.14% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$176,680.71	0.03%0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$341,734.44			
GREAT WESTERN BANK	1	\$90,796.59	0.02%0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	3	\$260,490.73	0.05% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$248,467.10	0.05% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	3	\$228,643.36	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	8	\$684,269.87	0.13% 0	\$0.00	
GROUP ONE MORTGAGE	1	\$83,758.79	0.02% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	26	\$2,313,558.93	0.43% 0	\$0.00	NA 0

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GUARANTY BAN		8	\$718,916.90	0.13% 0	\$0.00	NA)
GUARANTY LOA REAL ESTATE CO		1	\$84,209.15	0.02% 0	\$0.00	NA)
GUARANTY RESI LENDING, INC.	DENTIAL	3	\$261,176.10	0.05% 0	\$0.00	NA)
GUARDIAN CREE	DIT UNION	2	\$167,168.29	0.03% 0	\$0.00	NA()
GUARDIAN MOR' COMPANY INC.	TGAGE	38	\$3,358,904.72	0.63% 0	\$0.00	NA)
GUILD MORTGAO COMPANY	GE	2	\$165,907.35	0.03% 0	\$0.00	NA)
HAMPDEN SAVIN	IGS BANK	1	\$93,428.50	0.02% 0	\$0.00	NA()
HANCOCK MORT COMPANY	GAGE	14	\$1,234,899.19	0.23% 0	\$0.00	NA)
HANNIBAL NATI BANK	ONAL	4	\$339,463.85	0.06% 0	\$0.00	NA)
HARBOR FEDERA SAVINGS BANK	AL	16	\$1,413,401.55	0.26% 0	\$0.00	NA)
HARBOR ONE CR UNION	EDIT	1	\$91,079.42	0.02% 0	\$0.00	NA)
HARRY MORTGA COMPANY	GE	9	\$774,570.41	0.14% 0	\$0.00	NA)
HAWAII HOME LO	OANS, INC.	4	\$362,127.57	0.07%0	\$0.00	NA()
HAWAII NATION.	AL BANK	1	\$81,962.97	0.02%0	\$0.00	NA)
HAYHURST MOR INC.	TGAGE,	1	\$82,082.04	0.02% 0	\$0.00	NA)
HEARTLAND BAN	NK	2	\$197,675.66	0.04%0	\$0.00	NA()
HEARTLAND CRE UNION	EDIT	7	\$615,814.29	0.11% 0	\$0.00	NA)
HEARTWELL MO CORPORATION	RTGAGE	5	\$429,121.52	0.08% 0	\$0.00	NA)
HERITAGE COMN BANK	IUNITY	7	\$606,170.66	0.11% 0	\$0.00	NA)
HIBERNIA NATIO	NAL BANK	12	\$1,041,933.85	0.19%0	\$0.00	NA)
HICKORY POINT TRUST, FSB	BANK AND	1	\$75,551.36	0.01%0	\$0.00	NA)
HINSDALE BANK	& TRUST	2	\$181,221.68	0.03%0	\$0.00	NA)
HIWAY FEDERAL UNION	CREDIT	6	\$524,114.70	0.1%0	\$0.00	NA)
HOME FEDERAL AND LOAN ASSO OF NAMPA		1	\$85,665.95	0.02% 0	\$0.00	NA)
HOME FEDERAL BANK	SAVINGS	13	\$1,138,106.68	0.21%0	\$0.00	NA)
HOME FINANCIN INC.	G CENTER	16	\$1,327,070.30	0.25% 0	\$0.00	NA)
HOME STAR MOF SERVICES, LLC	RTGAGE	3	\$276,575.33	0.05% 0	\$0.00	NA)

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	HOME STATE BANK	2	\$171,978.80	0.03%0	\$0.00	
	HOMEFEDERAL BANK	21	\$1,757,260.95	0.33% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$170,943.22	0.03% 0	\$0.00	NA 0
	HOMESTEAD BANK	1	\$89,578.94	0.02% 0	\$0.00	NA 0
	HOMETOWN BANK	3	\$245,599.61	0.05% 0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	6	\$475,794.86	0.09% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	6	\$549,386.17	0.1% 0	\$0.00	NA 0
	HUDSON NATIONAL BANK THE	2	\$187,654.97	0.04% 0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	3	\$195,411.90	0.04% 0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	7	\$563,907.24	0.11% 0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$175,860.85	0.03%0	\$0.00	NA 0
	ILLINI BANK	3	\$240,076.85	0.04% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	6	\$512,841.19	0.1%0	\$0.00	NA 0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$185,202.19	0.03% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	12	\$1,085,615.37	0.2% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	13	\$1,059,783.71	0.2% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$92,635.28	0.02%0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$246,868.31	0.05% 0	\$0.00	NA 0
	IOWA STATE BANK AND TRUST COMPANY	8	\$643,356.53	0.12% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	2	\$171,876.17	0.03% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	26	\$2,143,945.80	0.4%0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$78,386.24	0.01%0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	6	\$537,736.71	0.1%0	\$0.00	NA 0
	J AND J MORTGAGE CORPORATION	1	\$97,992.99	0.02% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	52	\$4,582,045.62	0.86% 0	\$0.00	NA 0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$244,311.66	0.05% 0	\$0.00	NA 0
	JEANNE DARC CREDIT UNION	5	\$453,861.51	0.08% 0	\$0.00	NA 0

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JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$93,097.93	0.02% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	10	\$857,690.41	0.16% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,069,549.86	0.2% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$177,759.62	0.03%0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$420,625.28	0.08% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	9	\$763,106.45	0.14% 0	\$0.00	NA	0
LA GRANGE STATE BANK	7	\$614,802.69	0.11% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$83,465.23	0.02% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$96,878.12	0.02% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	11	\$947,111.46	0.18% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$185,418.83	0.03% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	41	\$3,479,437.07	0.65% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$168,663.96	0.03%0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$96,544.95	0.02% 0	\$0.00	NA	0
LEGACY BANK	1	\$82,753.46	0.02% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$79,542.01	0.01% 0	\$0.00	NA	0
LIBERTY BANK	1	\$86,604.15	0.02% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	4	\$294,934.34	0.06% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	24	\$2,015,395.66	0.38% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$414,216.38	0.08% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$79,333.88	0.01%0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	18	\$1,541,165.66	0.29% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$95,786.16	0.02% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$224,103.12			NA	0
MACON SAVINGS BANK	8	\$686,365.90	0.13%0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,235,121.19	0.23%0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$71,873.84	0.01%0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$161,634.01	0.03%0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	6	\$503,083.70	0.09% 0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LA SALLE STATE BANK LA SALLE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEGACY BANK LEADER BANK, N.A. LEGACY BANK LEOMINSTER CREDIT UNION LIBERTY BANK FOR SAVINGS LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK	CREDIT UNION1IEFFERSON MORTGAGE SERVICES INC.10KERN SCHOOLS FEDERAL CREDIT UNION12KEYSTONE SAVINGS BANK2KINECTA FEDERAL CREDIT UNION5L&N FEDERAL CREDIT UNION9LA GRANGE STATE BANK1LAKE FOREST BANK & TRUST1LAKE FOREST BANK & TRUST11LAKE MORTGAGE SERVICES2LANDMARK CREDIT UNION41LEA COUNTY STATE BANK1LEGACY BANK1LEGACY BANK1LIBERTY BANK FOR SAVINGS4LIBERTY BANK FOR SAVINGS24LIMA SUPERIOR FEDERAL CREDIT UNION5LORIMAC CORPORATION1LOS ALAMOS NATIONAL BANK18LYONS MORTGAGE SERVICES, INC.1MACHIAS SAVINGS BANK, SERVICES, CREDIT UNION11LOS ALAMOS NATIONAL BANK18MACHIAS SAVINGS BANK3MACHIAS SAVINGS BANK3MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION1MANUFACTURERS BANK6	CREDIT UNION1\$93,097.93JEFFERSON MORTGAGE SERVICES INC.10\$857,690.41KERN SCHOOLS FEDERAL CREDIT UNION12\$1,069,549.86KEYSTONE SAVINGS BANK2\$177,759.62KINECTA FEDERAL CREDIT UNION5\$420,625.28L&N FEDERAL CREDIT UNION9\$763,106.45LA GRANGE STATE BANK7\$614,802.69LA SALLE STATE BANK1\$96,878.12LAKE FOREST BANK & TRUST11\$947,111.46LANCASTER MORTGAGE SERVICES2\$185,418.83LANDMARK CREDIT UNION41\$3,479,437.07LEA COUNTY STATE BANK1\$96,544.95LEGACY BANK1\$96,544.95LEGACY BANK1\$96,544.95LIBERTY BANK1\$86,604.15LIBERTY BANK1\$294,934.34LIBERTY SAVINGS BANK, FSB24\$2,015,395.66LIMA SUPERIOR FEDERAL CREDIT UNION5\$414,216.38LOS ALAMOS NATIONAL BANK18\$1,541,165.66LYONS MORTGAGE SERVICES, INC.1\$79,333.88LOS ALAMOS NATIONAL BANK18\$1,235,121.19MACCHIAS SAVINGS BANK SAVINGS BANK3\$224,103.12MACON SAVINGS BANK SAVINGS BANK3\$224,103.12MACCHSTER MUNICIPAL EMPLOYEES CREDIT UNION1\$71,873.84MANSFIELD COOPERATIVE BANK6\$503,083.70	CREDIT UNION 1 \$93,097,93 0.02% 0 JEFFERSON MORTGAGE SERVICES INC. 10 \$857,690.41 0.16% 0 KERN SCHOOLS FEDERAL CREDIT UNION 12 \$1,069,549.86 0.2% 0 KEYSTONE SAVINGS BANK 2 \$177,759.62 0.03% 0 KINECTA FEDERAL CREDIT UNION 5 \$420,625.28 0.08% 0 L&N FEDERAL CREDIT UNION 9 \$763,106.45 0.11% 0 LAG GRANGE STATE BANK 7 \$614,802.69 0.11% 0 LAKE FOREST BANK & 1 \$996,878.12 0.02% 0 LAKE MORTGAGE COMPANY INC. 11 \$947,111.46 0.18% 0 LANCASTER MORTGAGE SERVICES 2 \$185,418.83 0.03% 0 LANDMARK CREDIT UNION 41 \$3,479,437.07 0.65% 0 LEA COUNTY STATE BANK 2 \$168,663.96 0.03% 0 LEADER BANK, N.A. 1 \$96,544.95 0.02% 0 LEOMINSTER CREDIT 1 \$79,542.01 0.01% 0 UNION 1 \$79,333.88 0.01% 0 LBERTY BANK 1 <td< td=""><td>CREDIT UNION 1 \$93,097.93 0.02% 0 \$0.00 IFFFRSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 12 \$1,069,549.86 0.2% 0 \$0.00 KENN SCHOOLS FEDERAL CREDIT UNION 12 \$1,069,549.86 0.2% 0 \$0.00 KENS CAPOLS FAURGS BANK 2 \$177,759.62 0.03% 0 \$0.00 LAN FEDERAL CREDIT UNION 5 \$420,625.28 0.08% 0 \$0.00 LAN FEDERAL CREDIT UNION 9 \$763,106.45 0.14% 0 \$0.00 LASALLE STATE BANK 7 \$614,802.69 0.11% 0 \$0.00 LAKE FOREST BANK & 1 \$96,878.12 0.02% \$0.00 \$0.00 LAKE MORTGAGE 11 \$947,111.46 0.18% \$0.00 \$0.00 LANCASTER MORTGAGE 2 \$185,418.83 0.03% \$0.00 \$0.00 LANCASTER MORTGAGE 2 \$168,663.96 0.03% \$0.00</td><td>CREDIT UNION 1 \$93,097,93 0.02% 0 \$0.00 NA DEFFERSON MORTGAGE 10 \$857,690.41 0.16% \$0.00 NA KERN SCHOOLS FEDERAL 12 \$1,069,549.86 0.2% 0 \$0.00 NA KEYSTONE SAVINGS BANK 2 \$177,759.62 0.03% 0 \$0.00 NA KINECTA FEDERAL CREDIT 5 \$420,625.28 0.08% 0 \$0.00 NA LAR FEDERAL CREDIT 9 \$763,106.45 0.11% \$0.000 NA LA GRANGE STATE BANK 1 \$83,465.23 0.02% \$0.00 NA LAKE FOREST BANK & 1 \$96,878.12 0.02% \$0.00 NA LAKE FOREST BANK 1 \$947,111.46 0.18% \$0.00 NA LANCASTER MORTGAGE 2 \$185,418.83 0.03% \$0.00 NA LANCASTER MORTGAGE 2 \$168,663.96 0.03% \$0.00 NA LEACER BANK, N.A. 1 \$86,644.95 0.</td></td<>	CREDIT UNION 1 \$93,097.93 0.02% 0 \$0.00 IFFFRSON MORTGAGE 10 \$857,690.41 0.16% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 12 \$1,069,549.86 0.2% 0 \$0.00 KENN SCHOOLS FEDERAL CREDIT UNION 12 \$1,069,549.86 0.2% 0 \$0.00 KENS CAPOLS FAURGS BANK 2 \$177,759.62 0.03% 0 \$0.00 LAN FEDERAL CREDIT UNION 5 \$420,625.28 0.08% 0 \$0.00 LAN FEDERAL CREDIT UNION 9 \$763,106.45 0.14% 0 \$0.00 LASALLE STATE BANK 7 \$614,802.69 0.11% 0 \$0.00 LAKE FOREST BANK & 1 \$96,878.12 0.02% \$0.00 \$0.00 LAKE MORTGAGE 11 \$947,111.46 0.18% \$0.00 \$0.00 LANCASTER MORTGAGE 2 \$185,418.83 0.03% \$0.00 \$0.00 LANCASTER MORTGAGE 2 \$168,663.96 0.03% \$0.00	CREDIT UNION 1 \$93,097,93 0.02% 0 \$0.00 NA DEFFERSON MORTGAGE 10 \$857,690.41 0.16% \$0.00 NA KERN SCHOOLS FEDERAL 12 \$1,069,549.86 0.2% 0 \$0.00 NA KEYSTONE SAVINGS BANK 2 \$177,759.62 0.03% 0 \$0.00 NA KINECTA FEDERAL CREDIT 5 \$420,625.28 0.08% 0 \$0.00 NA LAR FEDERAL CREDIT 9 \$763,106.45 0.11% \$0.000 NA LA GRANGE STATE BANK 1 \$83,465.23 0.02% \$0.00 NA LAKE FOREST BANK & 1 \$96,878.12 0.02% \$0.00 NA LAKE FOREST BANK 1 \$947,111.46 0.18% \$0.00 NA LANCASTER MORTGAGE 2 \$185,418.83 0.03% \$0.00 NA LANCASTER MORTGAGE 2 \$168,663.96 0.03% \$0.00 NA LEACER BANK, N.A. 1 \$86,644.95 0.

MARBLEHEAD SAVINGS	3	\$260,337.36	0.05%0	\$0.00	NA	0
 BANK		\$200,337.30	0.05 // 0	40.00	1 11 1	0
MARINE BANK MORTGAGE SERVICES	9	\$742,584.61	0.14% 0	\$0.00	NA	0
MARQUETTE BANK	3	\$254,402.47	0.05% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	4	\$326,585.93	0.06% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	4	\$345,369.51	0.06% 0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$180,433.36	0.03%0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$74,283.09	0.01% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$346,363.97	0.06% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$530,974.76	0.1%0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$101,354.07	0.02% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$367,562.04	0.07% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$83,738.38	0.02% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	7	\$507,573.51	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$172,697.37	0.03% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,829.18	0.01% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$61,819.59	0.01% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,050,381.86	0.2% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$171,136.72	0.03% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$6,544,842.09	1.22% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,109.44	0.03% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$331,887.76	0.06% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	8	\$728,361.10	0.14% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$438,625.36	0.08%0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$346,240.71	0.06% 0	\$0.00	NA	0
METROBANK	4	\$349,654.62	0.07% 0	\$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	2	\$157,105.46	0.03%0	\$0.00	NA	0

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MIAMI COUNTY NATIONAL BANK	6	\$493,860.00	0.09% 0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	42	\$3,630,705.71	0.68% 0	\$0.00	NA)
MID MINNESOTA FEDERAL CREDIT UNION	3	\$273,975.70	0.05% 0	\$0.00	NA)
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$173,855.51	0.03% 0	\$0.00	NA)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,314.36	0.03% 0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	3	\$259,963.42	0.05% 0	\$0.00	NA)
MID-PENN BANK	4	\$324,231.80	0.06%0	\$0.00	NA)
MID-STATE BANK	9	\$772,563.96	0.14% 0	\$0.00	NA)
MIDWEST BANK OF FREEPORT	4	\$335,820.70	0.06% 0	\$0.00	NA)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,002.52	0.01%0	\$0.00	NA)
MIDWEST COMMUNITY BANK	7	\$612,448.71	0.11%0	\$0.00	NA)
MIDWEST FINANCIAL CREDIT UNION	1	\$78,267.19	0.01%0	\$0.00	NA)
MIDWEST LOAN SERVICES INC.	5	\$409,773.02	0.08% 0	\$0.00	NA)
MILFORD BANK, THE	4	\$362,083.11	0.07%0	\$0.00	NA)
MINOTOLA NATIONAL BANK	8	\$699,239.39	0.13% 0	\$0.00	NA)
MISSOULA FEDERAL CREDIT UNION	1	\$85,157.64	0.02% 0	\$0.00	NA)
MITCHELL MORTGAGE COMPANY	3	\$279,222.51	0.05% 0	\$0.00	NA)
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$946,645.14	0.18% 0	\$0.00		
MIZZOU CREDIT UNION	1	\$82,392.30	0.02%0	\$0.00	NA)
MONSON SAVINGS BANK	3	\$259,054.93	0.05%0	\$0.00	NA)
MORTGAGE AMERICA, INC.	17	\$1,538,026.54	0.29% 0	\$0.00	NA)
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,348.43	0.02%0	\$0.00	NA)
MORTGAGE CENTER, LLC	14	\$1,175,086.77	0.22%0	\$0.00	NA)
MORTGAGE CLEARING CORPORATION	1					
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$582,947.26	0.11%0	\$0.00	NA)
MT. MCKINLEY BANK	2	\$178,740.66	0.03%0	\$0.00	NA)
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,715.89				
	BANKMID AMERICA FEDERALSAVINGS BANKMID MINNESOTA FEDERALCREDIT UNIONMID-ATLANTIC FEDERALCREDIT UNIONMID-HUDSON VALLEYFEDERAL CREDIT UNIONMID-HUDSON VALLEYFEDERAL CREDIT UNIONMID-FENN BANKMID-STATE BANKMID-STATE BANK OFFREEPORTMIDWEST BANK OFWESTERN ILLINOISMIDWEST COMMUNITYBANKMIDWEST FINANCIALCREDIT UNIONMIDWEST LOAN SERVICESINC.MILFORD BANK, THEMINOTOLA NATIONALBANKMISSOULA FEDERALCREDIT UNIONMITCHELL MORTGAGECOMPANYMITCHELL MORTGAGECOMPANY L.L.C.MIZZOU CREDIT UNIONMORTGAGE AMERICA, INC.MORTGAGE AMERICA, INC.MORTGAGE CENTER, LLCMORTGAGE CENTER, LLCMORTGAGE CENTER, LLCMORTGAGE CENTER, SINC.MT. MCKINLEY MUTUAL	BANK6MID AMERICA FEDERAL SAVINGS BANK42MID MINNESOTA FEDERAL CREDIT UNION3MID-ATLANTIC FEDERAL CREDIT UNION2MID-HUDSON VALLEY FEDERAL CREDIT UNION2MID-HUDSON VALLEY FEDERAL CREDIT UNION3MID-PENN BANK4MID-STATE BANK9MIDWEST BANK OF FREEPORT4MIDWEST BANK OF WESTERN ILLINOIS1MIDWEST FINANCIAL CREDIT UNION1MIDWEST FINANCIAL CREDIT UNION1MIDWEST LOAN SERVICES INC.5INC.1MINOTOLA NATIONAL BANK8MISSOULA FEDERAL COMPANY1MITCHELL MORTGAGE COMPANY3MITCHELL MORTGAGE COMPANY11MORTGAGE AMERICA, INC.17MORTGAGE AMERICA, INC.17MORTGAGE AMERICA, INC.17MORTGAGE CENTER, LLC14MORTGAGE CENTER, LLC14MORTGAGE CENTER, LLC14MORTGAGE CENTER, SINC.7MIT, MCKINLEY MUTUAL1	BANK6\$493,860.00MID AMERICA FEDERAL SAVINGS BANK42\$3,630,705.71MID MINNESOTA FEDERAL CREDIT UNION3\$273,975.70MID-ATLANTIC FEDERAL CREDIT UNION2\$1173,855.51MID-HUDSON VALLEY FEDERAL CREDIT UNION2\$157,314.36MID-ISLAND MORTGAGE CORP.3\$2259,963.42MID-PENN BANK4\$324,231.80MID-STATE BANK9\$772,563.96MIDWEST BANK OF FREEPORT4\$335,820.70MIDWEST BANK OF WESTERN ILLINOIS1\$71,002.52MIDWEST FINANCIAL CREDIT UNION1\$78,267.19MIDWEST FINANCIAL CREDIT UNION1\$78,267.19MIDWEST LOAN SERVICES INC.5\$409,773.02MILFORD BANK, THE4\$362,083.11MINOTOLA NATIONAL BANK8\$699,239.39MISSOULA FEDERAL CREDIT UNION1\$85,157.64MITCHELL MORTGAGE COMPANY11\$946,645.14MITCHELL MORTGAGE COMPANY11\$946,645.14MORTGAGE AMERICA, INC.17\$1,538,026.54MORTGAGE AMERICA, INC.17\$1,538,026.54MORTGAGE CENTER, ILC14\$1,175,086.77MORTGAGE CENTER, ILC14\$1,175,086.77MORTGAGE CENTER, ILC14\$1,175,086.77MORTGAGE CENTER, INC.7\$582,947.26MOTTAIN STATES MORTGAGE CENTERS INC.7\$582,947.26MT. MCKINLEY BANK2\$178,740.66MT. MCKINLEY MUTUAL1\$85,715.89 <td>BANK 6 \$493,860.00 0.09% 0 MID AMERICA FEDERAL SAVINGS BANK 42 \$3,630,705.71 0.68% 0 MID MINNESOTA FEDERAL CREDIT UNION 3 \$273,975.70 0.05% 0 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$173,855.51 0.03% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 MID-ISLAND MORTGAGE CORP. 3 \$2259,963.42 0.05% 0 MID-STATE BANK 9 \$772,563.96 0.14% 0 MIDWEST BANK OF FREEPORT 4 \$335,820.70 0.06% 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$71,002.52 0.01% 0 MIDWEST FINANCIAL CREDIT UNION 1 \$78,267.19 0.01% 0 MIDWEST FINANCIAL CREDIT UNION 1 \$78,267.19 0.01% 0 MIDWEST FINANCIAL CREDIT UNION 1 \$78,267.19 0.01% 0 MIDVEST LOAN SERVICES INC. 5 \$409,773.02 0.08% 0 MILFORD BANK, THE 4 \$362,083.11 0.07% 0 MINOTOLA NATIONAL BANK 8 \$699,239.39 0.13% 0</br></br></br></br></br></br></td> <td>BANK 6 \$493,860.00 0.09% 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 42 \$3,630,705.71 0.68% 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 3 \$273,975.70 0.05% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$173,855.51 0.03% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 MID-FUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 MID-STAND MORTGAGE CORP. 3 \$2259,963.42 0.05% 0 \$0.00 MID-STATE BANK 9 \$772,563.96 0.14% 0 \$0.00 MIDWEST BANK OF FREEPORT 4 \$335,820.70 0.06% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$71,002.52 0.01% 0 \$0.00 MIDWEST COMMUNITY BANK 7 \$612,448.71 0.11% 0 \$0.00 MIDWEST LOAN SERVICES INC. 5 \$409,773.02 0.08% 0 \$0.00 MIDFORD BANK, THE 4 \$362,033.11 0.07% 0</td> <td>BANK 6 \$493,860.00 0.09% 0 \$0.00 NA MID AMERICA FEDERAL SAVINGS BANK 42 \$3,630,705.71 0.66% 0 \$0.00 NA MID MINNESOTA FEDERAL CREDIT UNION 3 \$273,975.70 0.05% 0 \$0.00 NA MID-ATLANTIC FEDERAL CREDIT UNION 2 \$173,855.51 0.03% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA MID-FUNDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA MID-FENN BANK 4 \$324,231.80 0.06% 0 \$0.00 NA MID-STATE BANK OF 4 \$335,820.70 0.06% 0 \$0.00 NA MIDWEST BANK OF 1 \$71,002.52 0.01% 0 \$0.00 NA MIDWEST FIANCIAL CREDIT UNION 1 \$71,002.52 0.01% 0 \$0.00 NA MIDWEST FINANCIAL CREDIT UNION 1 \$78,267.19 0.01% 0 \$0.00 NA MIDWEST FINANCIAL CREDIT UNION 1</td>	BANK 6 \$493,860.00 0.09% 0 MID AMERICA FEDERAL SAVINGS BANK 42 \$3,630,705.71 0.68% 0 MID MINNESOTA FEDERAL CREDIT UNION 3 \$273,975.70 0.05% 0 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$173,855.51 0.03% 0 MID-HUDSON VALLEY 	BANK 6 \$493,860.00 0.09% 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 42 \$3,630,705.71 0.68% 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 3 \$273,975.70 0.05% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$173,855.51 0.03% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 MID-FUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 MID-STAND MORTGAGE CORP. 3 \$2259,963.42 0.05% 0 \$0.00 MID-STATE BANK 9 \$772,563.96 0.14% 0 \$0.00 MIDWEST BANK OF FREEPORT 4 \$335,820.70 0.06% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$71,002.52 0.01% 0 \$0.00 MIDWEST COMMUNITY BANK 7 \$612,448.71 0.11% 0 \$0.00 MIDWEST LOAN SERVICES INC. 5 \$409,773.02 0.08% 0 \$0.00 MIDFORD BANK, THE 4 \$362,033.11 0.07% 0	BANK 6 \$493,860.00 0.09% 0 \$0.00 NA MID AMERICA FEDERAL SAVINGS BANK 42 \$3,630,705.71 0.66% 0 \$0.00 NA MID MINNESOTA FEDERAL CREDIT UNION 3 \$273,975.70 0.05% 0 \$0.00 NA MID-ATLANTIC FEDERAL CREDIT UNION 2 \$173,855.51 0.03% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA MID-FUNDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA MID-FENN BANK 4 \$324,231.80 0.06% 0 \$0.00 NA MID-STATE BANK OF 4 \$335,820.70 0.06% 0 \$0.00 NA MIDWEST BANK OF 1 \$71,002.52 0.01% 0 \$0.00 NA MIDWEST FIANCIAL CREDIT UNION 1 \$71,002.52 0.01% 0 \$0.00 NA MIDWEST FINANCIAL CREDIT UNION 1 \$78,267.19 0.01% 0 \$0.00 NA MIDWEST FINANCIAL CREDIT UNION 1

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MURRAY FINANCIAL ASSOCIATES INC.	1	\$26,729.93	0%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,742.98	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	13	\$1,064,585.72	0.2%	0	\$0.00	NA	0	
NASSAU EDUCATORS	2	\$187,808.81	0.04%	0	\$0.00	NA	0	
 FEDERAL CREDIT UNION	2	\$107,000.01	0.04%	U	\$0.00	INA	U	
NATIONAL BANK OF ARIZONA	7	\$646,588.30	0.12%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	59	\$5,036,288.78	0.94%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$5,023,287.19	0.94%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	37	\$3,072,441.21	0.57%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	43	\$3,669,454.71	0.68%	0	\$0.00	NA	0	
NCB, FSB	1	\$70,155.87	0.01%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	3	\$279,445.87	0.05%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$86,943.58	0.02%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$80,056.69	0.01%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	10	\$837,713.18	0.16%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$95,667.52	0.02%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$85,012.56	0.02%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$417,987.68	0.08%	0	\$0.00	NA	0	
NORTH FORK BANK	35	\$2,782,495.23	0.52%	1	\$92,100.64	NA	1	\$92,1
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$260,809.48	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	18	\$1,595,318.14	0.3%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	8	\$695,572.97	0.13%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	64	\$5,536,614.20	1.03%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$83,035.57	0.02%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$82,263.13	0.02%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$72,350.92			\$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$373,367.66	0.07%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$81,291.39		0			0	

OCEAN DANK	5	\$446,751.75	0.08%	Δ	\$0.00	NA	0	
 OCEAN BANK	13							
OCEANFIRST BANK	13	\$1,136,701.75	0.21%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	6	\$521,505.18	0.1%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$93,841.07	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$88,949.49	0.02%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$344,798.87	0.06%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	2	\$162,733.85	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	11	\$978,594.11	0.18%	0	\$0.00	NA	0	
 PARTNERS BANK	1	\$98,047.97	0.02%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$175,364.46	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$193,339.34	0.04%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$94,104.83	0.02%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	25	\$2,198,525.46	0.41%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$150,423.35	0.03%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$469,676.35	0.09%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$163,445.71	0.03%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$349,793.63	0.07%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,322.31	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$736,820.47	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$290,365.85	0.05%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	3	\$242,403.03	0.05%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$82,334.04	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$185,455.67	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$361,009.15	0.07%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	5	\$439,799.65	0.08%	0	\$0.00	NA	0	
PIONEER BANK	2	\$172,527.12	0.03%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$234,105.32	0.04%					

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 PIONEER SAVINGS BANK	2	\$163,782.27	0.03% 0	Ĩ	
 PLUMAS BANK	1	\$79,932.61	0.01% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$811,926.01	0.15% 0	\$0.00	NA 0
 POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$91,332.03	0.02% 0	\$0.00	NA 0
 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,403,234.80	0.26% 0	\$0.00	NA 0
 PORT WASHINGTON STATE BANK	8	\$681,074.55	0.13% 0	\$0.00	NA 0
 PORTLAND DEVELOPMENT COMMISSION	1	\$92,081.73	0.02% 0	\$0.00	NA 0
 POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,771.39	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	12	\$1,047,835.07	0.2% 0		
 PRIOR LAKE STATE BANK	1	\$80,918.20	0.02% 0	\$0.00	NA 0
 PROFESSIONAL FEDERAL CREDIT UNION	2	\$166,775.69	0.03% 0	\$0.00	NA 0
 PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$88,778.13	0.02% 0	\$0.00	NA 0
 PROGRESSIVE SAVINGS BANK FSB	4	\$324,138.74	0.06% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$90,936.71	0.02% 0	\$0.00	NA 0
 PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$181,959.73	0.03% 0	\$0.00	NA 0
 PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,782.09	0.03% 0	\$0.00	NA 0
 PUTNAM SAVINGS BANK	4	\$347,290.95	0.06% 0	\$0.00	NA 0
 QUAKER CITY BANK	5	\$454,917.74	0.08% 0	\$0.00	
 R ~ G MORTGAGE CORPORATION	4	\$370,347.60	0.07% 0	\$0.00	NA 0
 R-G CROWN BANK	1	\$88,352.70	0.02% 0	\$0.00	NA 0
 RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$87,992.18	0.02% 0		
 REDSTONE FEDERAL CREDIT UNION	5	\$456,096.02	0.09% 0	\$0.00	NA 0
 REDWOOD CREDIT UNION	1	\$40,175.44	0.01% 0	\$0.00	NA 0
 REGIONS BANK	2	\$139,012.84	0.03%0		
 REPUBLIC BANK	1	\$84,624.80	0.02% 0	\$0.00	NA 0
 REPUBLIC BANK & TRUST COMPANY	1	\$81,728.56	0.02% 0	\$0.00	NA 0
 RIDGEWOOD SAVINGS BANK	2	\$170,559.87	0.03% 0	\$0.00	NA 0
ROCKLAND TRUST	7	\$650,400.01	0.12% 0	\$0.00	NA 0

COMPANY	i]			I	_
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$545,077.41	0.1%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	2	\$174,990.20	0.03% (0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$79,467.85	0.01%	0	\$0.00	NA	0	
S&T BANK	10	\$798,382.06	0.15%(0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	10		0.16% (\$0.00	NA		_
SAFE CREDIT UNION	2	\$175,599.63	0.03%	0	\$0.00	NA	0	_
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$96,486.07	0.02% (\$0.00	NA		_
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$96,192.36	0.02% (0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	2	\$145,803.32	0.03% (0	\$0.00	NA	0	_
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$81,766.45			\$0.00	NA	0	_
SAND RIDGE BANK	2	\$185,574.02	0.03% (0	\$0.00	NA	0	_
SANTANDER MORTGAGE CORPORATION	19	\$1,728,935.55	0.32% (0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$97,662.16	0.02% (0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$77,274.56	0.01% (0	\$0.00	NA	0	_
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,191.62	0.01% (0	\$0.00	NA	0	-
SAVINGS INSTITUTE	2	\$166,981.76	0.03% (0	\$0.00	NA	0	_
SAWYER SAVINGS BANK	2	\$187,775.23	0.04% (0	\$0.00	NA		_
SAXON MORTGAGE INC.	2	\$184,674.53	0.03% (0	\$0.00	NA	0	_
SBC MORTGAGE, LLC	1	\$94,952.50	0.02%	0	\$0.00	NA	0	_
SCHMIDT MORTGAGE COMPANY	1	\$75,094.43			\$0.00	NA	0	
SEATTLE SAVINGS BANK	30	\$2,583,193.24	0.48%	0	\$0.00	NA	0	_
SECOND NATIONAL BANK OF WARREN	8	\$703,132.08	0.13% (0	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	1	\$82,470.16	0.02% (0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	21	\$1,830,283.48	0.34% (0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$163,140.24	0.03%	0	\$0.00	NA	0	_
SILVER STATE SCHOOLS CREDIT UNION	1	\$76,457.85	0.01%0	0	\$0.00	NA		
SKY FINANCIAL GROUP	186	\$15,940,659.92	2.97% (0	\$0.00	NA	0	_
	1	\$83,367.45	0.02% (0	\$0.00	NA	0	L

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SOLIDARITY FEDERAL CREDIT UNION						
SOLVAY BANK	2	\$157,368.03	0.03% 0	J	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$153,118.59	0.03% 0)	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$89,155.33	0.02% 0)	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	3	\$260,331.30	0.05% 0)	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,786.61	0.02% 0)	\$0.00	NA 0
SPACE COAST CREDIT UNION	14				\$0.00	NA 0
SPENCER SAVINGS BANK	5	\$432,166.88	0.08% 0)	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$242,353.73	0.05% 0	_	\$0.00	NA 0
ST. ANNES CREDIT UNION	14	\$1,169,955.57	0.22% 0)	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$86,035.18		_	\$0.00	NA 0
ST. FRANCIS BANK FSB	24	\$2,011,788.59	0.38% 0)	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	13	\$1,148,427.97	0.21% 0		\$0.00	NA 0
ST. MARYS BANK	6	\$532,006.51	0.1%0)	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	, 1	\$89,102.65	0.02% 0)	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	7	\$614,655.07	0.11% 0)	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	25	\$2,037,402.48	0.38% 0)	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	18	\$1,567,673.54			\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$89,289.82	0.02% 0)	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$81,173.90			\$0.00	NA 0
STATE BANK OF LACROSSE		\$160,663.87	0.03% 0		\$0.00	NA 0
STATE BANK OF LINCOLN	5	\$456,557.33	0.09%0)	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$87,912.33	0.02% 0)	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	¹ 2	\$169,364.36	0.03% 0)	\$0.00	NA 0
STATE BANK OF THE LAKES	18	\$1,510,583.00	0.28% 0)	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$94,532.86	0.02% 0)	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	63			_	\$0.00	NA 0
STERLING CAPITAL	2	\$166,011.51	0.03% 0)	\$0.00	NA 0

MORTGAGE COMPANY	1		[]		
STERLING SAVINGS BANK	10	\$911,015.53	0.17% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$327,495.24		\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,120,245.46	0.21%0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$91,341.17	0.02% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$933,531.46	0.17% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$165,753.44	0.03% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$395,860.99	0.07% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$94,575.77	0.02% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$79,088.42	0.01% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	7	\$604,580.52	0.11%0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	3	\$243,057.08	0.05% 0		
TAYLOR COUNTY BANK	1	\$94,429.24	0.02% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$79,096.68	0.01%0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$524,423.13	0.1%0		NA 0
TEXAS BANK	3	\$250,894.90	0.05% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$95,180.38	0.02% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$187,997.42	0.04% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$172,561.71	0.03%0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$76,634.89	0.01%0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$87,775.56	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$83,277.51	0.02%0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$158,444.47	0.03%0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$87,203.08	0.02%0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$173,717.31	0.03%0	\$0.00	NA 0

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	THE HERGET NATIONAL BANK OF PEKIN	3	\$273,478.87	0.05% 0	\$0.00	NA 0	
	THE HONOR STATE BANK	6	\$522,899.47	0.1% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,337,291.33	0.25% 0	\$0.00	NA 0	
	THE LEADER MORTGAGE COMPANY	1	\$96,701.06	0.02% 0	\$0.00	NA 0	
	THE NATIONAL B&T OF SYCAMORE	1	\$95,480.60	0.02% 0	\$0.00	NA 0	
	THE PARK BANK	2	\$161,248.13	0.03%0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$267,467.96	0.05% 0	\$0.00	NA 0	
	THE SUTTON STATE BANK	8	\$609,016.15	0.11% 0	\$0.00	NA 0	
	THE TRADERS NATIONAL BANK	3	\$260,041.47	0.05%0	\$0.00	NA 0	
	THREE RIVERS FEDERAL CREDIT UNION	5	\$379,640.10	0.07% 0	\$0.00	NA 0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$161,618.60	0.03% 0	\$0.00	NA 0	
	TIERONE BANK	16	\$1,316,475.52	0.25% 0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	14	\$1,148,127.41	0.21% 0	\$0.00	NA 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$73,418.86	0.01% 0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	5	\$429,297.73	0.08% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,129,407.21	0.21%0	\$0.00	NA 0	
	TOYOTA FEDERAL CREDIT UNION	1	\$85,831.04	0.02% 0	\$0.00	NA 0	
	TRANE FEDERAL CREDIT UNION	18	\$1,516,748.27	0.28% 0	\$0.00	NA 0	
	TRAVERSE MORTGAGE CORPORATION	31	\$2,682,986.32	0.5% 0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	4	\$364,124.93	0.07%0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	3	\$253,264.27	0.05% 0	\$0.00	NA 0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$95,327.77	0.02% 0	\$0.00	NA 0	
	U OF C FEDERAL CREDIT UNION	1	\$92,902.86	0.02% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	9	\$724,552.91	0.14% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	4	\$329,727.08	0.06% 0	\$0.00	NA 0	
	UMPQUA BANK MORTGAGE	5	\$433,649.90	0.08% 0	\$0.00	NA 0	
	UNION BANK	4	\$361,941.60	0.07% 0	\$0.00	NA 0	

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 UNION PLANTERS BANK NA	1	\$79,749.59	0.01%0	\$0.00	NA 0
UNIONBANK	25	\$2,086,401.18	0.39% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$173,951.49	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	10	\$801,778.89	0.15% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$87,319.42	0.02% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	13	\$1,084,852.02	0.2% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	8	\$705,278.36	0.13% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	13	\$1,138,890.49	0.21% 0	\$0.00	NA 0
UNITED SAVINGS & LOAN BANK	1	\$75,383.21	0.01% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	5	\$443,915.41	0.08%0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,924.67	0.01% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$230,653.30	0.04% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$854,646.12	0.16% 0	\$0.00	NA 0
VALLEY BANK & TRUST	2	\$199,730.96	0.04%0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$162,642.38	0.03% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$140,313.29	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	16	\$1,360,329.78	0.25% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	5	\$410,922.44	0.08%0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$95,812.18	0.02% 0	\$0.00	NA 0
VERITY CREDIT UNION	6	\$530,624.54	0.1%0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$631,030.14	0.12% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$251,009.26	0.05% 0	\$0.00	NA 0
VIRTUALBANK	2	\$169,896.59	0.03% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	3	\$283,804.54	0.05% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	19	\$1,672,113.25	0.31% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$439,403.69	0.08%0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$99,082.61	0.02% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	3	\$247,289.71	0.05% 0		

	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$435,935.79	0.08% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$80,289.82	0.01%0) \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$458,922.48	0.09% 0) \$0.00	NA	0	
	WASHINGTON TRUST BANK	5	\$444,704.68	0.08% 0	\$0.00	NA	0	
	WASHINGTONS CREDIT UNION	1						
	WAUKESHA STATE BANK	12	\$1,013,837.05	0.19% 0	\$0.00	NA	0	
	WAYNE BANK	1	\$82,317.84					
	WAYNE BANK AND TRUST COMPANY	4						
	WEOKIE CREDIT UNION	10	\$859,332.55	0.16% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	9	\$792,855.23	0.15% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13		0.2% 0				
	WESTERLY SAVINGS BANK	1	\$76,426.73	0.01%0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	6	\$494,459.78	0.09% 0) \$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$160,967.06	0.03% 0) \$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$351,663.07	0.07% 0) \$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	+ · · · · · · · · · · · ·					
	WORKERS CREDIT UNION	6				1		
	WORLD SAVINGS BANK	34	\$2,917,363.48	0.54% 0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$244,815.05	0.05% 0) \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$350,820.46	0.07%0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$93,978.95	0.02%0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$252,147.58	0.05%0	\$0.00	NA	0	
	ZIONS FIRST NATIONAL BANK	1	\$82,633.20					
·	Unavailable	1,052					-	
Total		6,412	\$547,427,456.00	100 % 2	\$171,431.46	ļ	2 \$1	171,4
31416VEK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,591.74	0.02%0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	5	\$407,826.46	0.08% 0) \$0.00	NA	0	_
<pre></pre>		2	\$176,585.68	0.03%0	\$0.00	NA	0	

1ST TRUST BANK FOR SAVINGS						
ABACUS FEDERAL SAVINGS BANK	5	\$399,384.39	0.07% 0	\$0.00	NAO	ა
ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,120,449.38	0.21% 0	\$0.00	NA	J
ABN AMRO MORTGAGE GROUP, INC.	2	\$164,723.81	0.03% 0	\$0.00	NA	ე
ACACIA FEDERAL SAVINGS BANK	2	\$179,787.03	0.03% 0	\$0.00	NA	ა
ACCESS MORTGAGE CORPORATION	4	\$349,178.36	0.07% 0	\$0.00	NAC	ე
ADAMS FIRST FINANCIAL INC.	2	\$148,150.52	0.03% 0	\$0.00	NA	3
ADIRONDACK TRUST COMPANY THE	1	\$87,791.61				
ADVANTAGE BANK	14				1 1	
AF BANK		\$79,085.32	0.01% 0	\$0.00	NAC	ე
AGFIRST FARM CREDIT BANK	34	\$2,930,209.95	0.55% 0	\$0.00	NAO	ა
ALASKA USA FEDERAL CREDIT UNION	7	\$622,117.25	0.12% 0	\$0.00	NA	3
ALLSOUTH FEDERAL CREDIT UNION	1	\$88,691.84		· · ·		
ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72% 0	\$0.00	NAC	0
ALTAONE FEDERAL CREDIT UNION	1	\$77,714.13	0.01% 0	\$0.00		
AMARILLO NATIONAL BANK	35	\$3,044,240.92	0.57% 0	\$0.00	NAC	δ
AMERICA FIRST CREDIT UNION	14	\$1,113,671.95	0.21% 0	\$0.00	NAO	3
AMERICA FIRST FEDERAL CREDIT UNION	26					
AMERICAHOMEKEY, INC		\$88,917.71				1
AMERICAN BANK, N.A.	4	\$338,867.06	0.06% 0	\$0.00	NAC	ე
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$237,840.69	0.04% 0	\$0.00	NAC	ა
AMERICAN FINANCE HOUSE LARIBA	3	\$279,416.34	0.05% 0	\$0.00	NAC	ა
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,448.01	0.01%0	\$0.00	NA	3
AMERICAN HOME FUNDING INC.	6	\$468,461.56	0.09% 0	\$0.00	NAC	J
AMERICAN HOME MORTGAGE CORPORATION	3	\$257,525.53	0.05% 0	\$0.00	NAC	J
AMERICAN NATIONAL BANK, TERRELL	16	\$1,366,605.54	0.25% 0	\$0.00	NAC	0
	1	\$85,432.48	0.02% 0	\$0.00	NAC)

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	2	\$186,534.13	0.03% 0) \$0.00) NA	0
AMERICANA NATIONAL BANK	2	\$170,450.96	0.03% 0) \$0.00) NA(0
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,159.95	0.02% 0) \$0.00) NA	0
AMERIHOME MORTGAGE CORPORATION	7	\$640,652.66	0.12% 0	0 \$0.00) NA(0
AMERITRUST MORTGAGE CORPORATION	3		0.05% 0			_
ANCHORBANK FSB	25	\$2,149,040.78) NA(0
ANCHORBANK SSB	2	\$189,181.56	0.04% 0	\$0.00) NA(ð
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$526,791.74	0.1%0) \$0.00) NA(0
ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02% 0) \$0.00) NA	0
ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03%0) \$0.00) NA	0
ASSOCIATED MORTGAGE INC.	233	\$19,729,334.98	3.68% 0) \$0.00) NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	. ,	0.03%0) \$0.00		
AUBURNBANK	3	\$279,969.06	0.05% 0	\$0.00) NA(0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$439,170.09	0.08% 0) \$0.00) NA(0
AURORA FINANCIAL GROUP INC.	7	\$619,027.71	0.12% 0	0 \$0.00) NA(0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$150,875.32	0.03%0) \$0.00) NA(0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01%0) \$0.00) NA(0
BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33% 0) \$0.00) NA(0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$431,545.37	0.08% 0) \$0.00) NA(0
BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09% 0) \$0.00) NA(0
BANCORPSOUTH BANK	50				1 1	
BANK CALUMET, N.A.	3	\$250,914.63	0.05%0	\$0.00) NA(0
BANK CENTER FIRST	3					
BANK MUTUAL	41	\$3,452,959.52	0.64% 0	\$0.00		
BANK OF AKRON	4	\$349,707.94) NA(0
BANK OF AMERICA NA	8	\$666,562.42	0.12% 0	\$0.00) NA(0
BANK OF HANOVER AND	8	\$702,431.92	0.13% 0) \$0.00) NA()

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TRUST COMPANY				I			1
BANK OF HAWAII	8	\$729,198.76	0.14%	0	\$0.00	NA)
BANK OF LANCASTER COUNTY NA	4	\$373,434.71	0.07%	0	\$0.00		
BANK OF LENOX	1	\$82,463.44	0.02%	0	\$0.00	NA)
BANK OF MISSISSIPPI	13	\$1,102,163.75	0.21%	-	\$0.00		
BANK OF NEWPORT	9	\$719,779.60	0.13%	-	\$0.00		
BANK OF SPRINGFIELD	1	\$76,888.50	0.01%	_	\$0.00	NA	
BANK OF STANLY	6	\$457,731.28	0.09%		\$0.00	NA	
BANK OF THE CASCADES	11	\$963,579.94	0.18%	-	\$0.00	NA	
BANK OF WAUSAU	1	\$92,623.28	0.02%	_	\$0.00		
BANK OF WESTON	1	\$86,559.13	0.02%	-	\$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,656.69	0.02%		\$0.00		
BANKILLINOIS	2	\$165,282.17	0.03%	0	\$0.00	NA)
BANKIOWA	3	\$209,357.68	0.04%	_	\$0.00		- 1
BANKWEST	1	\$95,439.33	0.02%	-	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	5	\$438,231.86	0.08%		\$0.00		
BAXTER CREDIT UNION	10	\$868,127.13	0.16%	0	\$0.00	NA)
BAY GULF CREDIT UNION	1	\$78,402.59	0.01%	-	\$0.00	NA	
BENCHMARK BANK	1	\$79,924.29	0.01%	_	\$0.00	NA	1
BENCHMARK MORTGAGE CORPORATION	1	\$66,667.78	0.01%		\$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	6	\$482,536.61	0.09%	0	\$0.00	NA)
BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,378.64	0.02%	0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	8	\$718,024.70	0.13%	0	\$0.00	NA)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,410,265.90	1.57%	0	\$0.00	NA)
BLACKHAWK CREDIT UNION	13	\$1,117,781.37	0.21%	0	\$0.00	NA)
BLUE BALL NATIONAL BANK	15	\$1,215,139.37	0.23%	0	\$0.00	NA)
BNY MORTGAGE COMPANY, LLC	1	\$93,800.36	0.02%	0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	26	\$2,256,332.98	0.42%	0	\$0.00	NA)
BOSTON FEDERAL SAVINGS BANK	3	\$261,285.55	0.05%	0	\$0.00	NA)
BOTTOMLINE MORTGAGE, INC.	2	\$175,953.98	0.03%	0	\$0.00	NA)
BREMER FINANCIAL CORPORATION	6	\$526,834.37	0.1%	0	\$0.00	NA)

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	BROCKTON CREDIT UNION	1	\$81,869.32	0.02% 0	\$0.00	NA 0
	BRUCETON BANK	2	\$167,450.81	0.03% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	13	\$1,154,395.71	0.22% 0	\$0.00	NA 0
	BSB BANK & TRUST CO.	1	\$82,336.73	0.02% 0	\$0.00	NA 0
	BUSEY BANK	9	\$767,149.21	0.14% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	5	\$454,416.75	0.08%0	\$0.00	NA 0
	BYRON CENTER STATE BANK	1	\$85,872.21	0.02% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	2	\$168,677.49	0.03% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$878,843.95	0.16% 0	\$0.00	NA 0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$56,089.40	0.01%0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	20	\$1,700,872.55	0.32% 0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$89,500.26	0.02% 0	\$0.00	NA 0
	CARROLL MORTGAGE GROUP	1	\$80,298.34	0.01% 0	\$0.00	NA 0
	CARROLLTON BANK	10	\$825,947.92	0.15% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	2	\$181,874.20	0.03% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$194,654.76	0.04% 0	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$96,553.88	0.02% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	67	\$5,770,894.74	1.08% 0	\$0.00	NA 0
	CENTRAL MORTGAGE CORPORATION	1	\$91,494.46	0.02% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$268,604.60	0.05% 0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$77,605.23	0.01% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	6	\$520,720.70	0.1%0	\$0.00	NA 0
	CENTRAL STATE BANK	4	\$351,508.36	0.07%0	\$0.00	NA 0
	CENTREBANK	2	\$155,097.22	0.03% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	10	\$849,461.16	0.16% 0	\$0.00	NA 0
	CHARTER ONE MORTGAGE CORP.	3	\$255,075.19	0.05% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,869,930.63	0.35% 0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	6	\$477,000.41	0.09% 0	\$0.00	NA 0

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CHEMICAL BANK	3	\$279,113.85	0.05%	0	\$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	1	\$82,572.15	0.02%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$97,049.79	0.02%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$91,177.17	0.02%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$97,706.58	0.02%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$748,540.27	0.14%		\$0.00	NA	
CHITTENDEN TRUST COMPANY	1	\$93,911.20	0.02%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$262,642.88	0.05%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$274,909.26	0.05%	0	\$0.00	NA	0
CITIZENS BANK	2	\$194,003.76	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	6	\$520,661.68	0.1%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$271,670.93	0.05%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$308,170.60	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$74,406.58	0.01%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,281.14	0.02%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$150,142.36	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$97,524.49	0.02%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$175,626.01	0.03%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$244,332.93	0.05%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$264,825.42	0.05%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$269,176.34	0.05%	0	\$0.00	NA	0
CITYWIDE BANK	7	\$537,832.90	0.1%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$77,908.65	0.01%		\$0.00	NA	
CLINTON NATIONAL BANK	7	\$605,047.28	0.11%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$94,260.58	0.02%		\$0.00	NA	
COAST BANK OF FLORIDA	7	\$620,485.39	0.12%		\$0.00	NA	
COASTAL FEDERAL CREDIT	9	\$798,016.28	0.15%		\$0.00	NA	

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UNION						
COASTAL STATES		¢296 662 00	0.0507.0	¢0.00	NAO	
MORTGAGE CORPORATION	3	\$286,663.00	0.05% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	5	\$469,261.92	0.09% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	6		0.1% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	2	\$162,878.32	0.03% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	2	\$181,812.12	0.03%0	\$0.00	NA 0	
MORTGAGE GROUP	$\vdash \downarrow$	<u> </u>				
COLUMBIA RIVER	1					
BANKING COMPANY DBA	3	\$255,273.77	0.05%0	\$0.00	NA 0	
COLUMBIA RIVER		φ <u>=υυ,=</u>	0.00			
MORTGAGE GROUP	+-+	· · · · · · · · · · · · · · · · · · ·		 		
COMMERCE SERVICE	1	\$84,085.84	0.02%0	\$0.00	NA 0	
CORPORATION	+-+		 			
COMMERCIAL BANK OF	3	\$262,679.51	0.05% 0	\$0.00	NA 0	
TEXAS, N.A.	\vdash	·	<u>+</u> }		<u> </u> -	
COMMERCIAL FEDERAL BANK	2	\$186,282.25	0.03%0	\$0.00	NA 0	
	2	\$104 263 56	0.04% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK COMMUNITY BANC		\$194,263.56	0.04%0	\$0.00		
MORTGAGE CORPORATION	1	\$78,087.17	0.01% 0	\$0.00	NA 0	
COMMUNITY BANK &	+	·				
TRUST CO.	3	\$255,590.94	0.05%0	\$0.00	NA 0	
COMMUNITY BANK -	\vdash	_				
MISSOULA	1	\$85,095.66	0.02% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE				± 0, 0,0		
OZARKS, INC.	2	\$192,078.70	0.04%0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	6	\$532,972.02	0.1%0	\$0.00	NA 0	
COMMUNITY CREDIT						
UNION	19	\$1,692,667.27	0.32% 0	\$0.00	NA 0	
COMMUNITY FEDERAL						
SAVINGS AND LOAN		*7 1 07 0 1	0.0107.0	¢0.00		
ASSOCIATION OF LITTLE	1	\$74,273.34	0.01%0	\$0.00	NA 0	
FALLS						
COMMUNITY SAVINGS	2	\$182,597.89	0.03%0	\$0.00	NA 0	
BANK		م01,02, <i>371,07</i>	0.05%0	Φ0.00	INA U	
COMMUNITY SECURITY	1	\$86,143.91	0.02% 0	\$0.00	NA 0	
BANK						
COMMUNITY STATE BANK	8	\$653,529.99	0.12%0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$78,276.40	0.01%0	\$0.00	NA 0	-
OF ROCK FALLS		φ/0,2/0.40	0.01700	ψ0.00		
CONNECTICUT RIVER	3	\$256,663.99	0.05%0	\$0.00	NA 0	
BANK		φ230,003.22	0.05700	ψ0.00		
CONTINENTAL CAPITAL	7	\$575,809.32	0.11%0	\$0.00	NA 0	
CORPORATION		φ575,007.52	0.11700	ψ0.00		
CORNBELT BANK	1	\$81,699.61	0.02%0		NA 0	
	2	\$163,693.12	0.03%0	\$0.00	NA 0	

CORNELL FINGE CREDIT UNION	ERLAKES								
CORNERBANK, I ASSOCIATION	NATIONAL 1	I	\$99,686.12	0.02%	0	\$0.00	NA	0	
CORTRUST BAN	NK 6	6	\$503,276.12	0.09%	0	\$0.00	NA	0	_
COUNTRYWIDE MORTGAGE VEN LLC	E NTURES, 1	1	\$97,451.41	0.02%	0				_
CREDIT UNION N CO.	8	3	\$691,795.03	0.13%	0	\$0.00	NA	0	_
CREDIT UNION N SERVICES, INC.	32	2	\$2,806,328.08	0.52%	0	\$0.00	NA	0	
CREDIT UNION (JOHNSON COUN	NTY 6	5	\$539,509.64	0.1%	0	\$0.00	NA	0	
CREDIT UNION (ONES MORTGAC	GE) 8		\$656,537.72	0.12%					
CROWN BANK F		-	\$194,764.02	0.04%			1		
CUCORP INC.	2	-	\$165,464.68	0.03%					
CUMANET, LLC		-	\$177,622.86	0.03%					
CUNA CREDIT U		-	\$602,725.23	0.11%	1 1			1	
DEAN COOPERA		3	\$254,018.81	0.05%	0	\$0.00	NA	0	
DEDHAM INSTIT SAVINGS	3	3	\$272,471.70	0.05%	0	\$0.00	NA	0	
DEERE HARVES' UNION	6	5	\$505,308.78	0.09%	0	\$0.00	NA	0	
DELMAR FINAN COMPANY	CIAL 1	1	\$78,702.11	0.01%	0	\$0.00	NA	0	_
DELTA EMPLOY UNION	YEES CREDIT 2	2	\$176,271.48	0.03%	0	\$0.00	NA	0	_
DENALI STATE I	BANK 3	3	\$250,229.18	0.05%	0	\$0.00	NA	0	_
DENVER PUBLIC CREDIT UNION		2	\$188,347.86	0.04%	TT				-
DESERT SCHOOI FEDERAL CREDI	26	5	\$2,271,442.89	0.42%	0	\$0.00	NA	0	-
DFCU FINANCIA		6	\$2,336,650.33	0.44%	0	\$0.00	NA	0	_
DIME SAVINGS I NORWICH	BANK OF 1	1	\$84,893.23	0.02%	0	\$0.00			_
DIME SAVINGS I WILLIAMSBURG		1	\$85,315.61	0.02%	0	\$0.00	NA	0	1
DOLLAR BANK I		2	\$189,025.27	0.04%	0	\$0.00	NA	0	_
DOVENMUEHLE INC.	. 9	J	\$772,260.93	0.14%	0	\$0.00			-
DOW CHEMICAL EMPLOYEES CRI	6	6	\$507,651.71	0.09%	0	\$0.00	NA	0	-
DOW LOUISIANA CREDIT UNION	1	1	\$86,314.70	0.02%	0	\$0.00	NA	0	-
DRAPER AND KE	RAMER 1	1	\$90,911.96	0.02%	0	\$0.00	NA	0	-

MORTGAGE CORP.							
DUBUQUE BANK AND TRUST COMPANY	33	\$2,852,850.86	0.53%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$334,563.08	0.06%	0	\$0.00	NA	0
EAST WEST BANK	1	\$95,835.99	0.02%	0	\$0.00	NA	0
EASTERN BANK	2	\$169,589.89	0.03%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,893.47	0.02%	0	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$88,403.08	0.02%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$82,889.79	0.02%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$93,677.15	0.02%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$82,784.13	0.02%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,753.49	0.01%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$164,989.19	0.03%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$163,457.69	0.03%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	2	\$197,151.76	0.04%		\$0.00	NA	0
ENVISION CREDIT UNION	1	\$91,014.42	0.02%	-	\$0.00	NA	1
ESSEX SAVINGS BANK FSB	1	\$71,426.55	0.01%	_	\$0.00	NA	-
EUROBANK	1	\$82,356.89	0.02%	-		NA	
EVANS NATIONAL BANK	2	\$158,079.65	0.03%	-		NA	
EVERBANK	1	\$83,059.86	0.02%	_		NA	
EVERTRUST BANK	1	\$84,675.47	0.02%	_			-
EXTRACO MORTGAGE	33	\$2,854,801.69	0.53%	0	\$0.00	NA)
F & A FEDERAL CREDIT UNION	1	\$79,365.02	0.01%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$364,562.17	0.07%			NA	
FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07%	0	\$0.00	NA	<u>)</u>
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$356,796.17	0.07%	0	\$0.00	NA	3
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,579.33	0.02%	0	\$0.00	NA	3
FAMILY TRUST FEDERAL CREDIT UNION	3	\$284,841.43	0.05%			NA	_
FARLEY STATE BANK	2	\$175,991.57	0.03%			NA	
FARMERS AND MERCHANTS SAVINGS	1	\$93,850.55	0.02%	0	\$0.00	NA	С

BANK					
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$89,884.11	0.02%0	\$0.00	NA0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$805,863.34	0.15%0	\$0.00	NA0
FARMERS STATE BANK OF WEST SALEM	2	\$168,320.59	0.03% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$82,563.86	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,735.54	0.01%0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	8	\$743,187.79	0.14% 0	\$0.00	NA 0
FIMI, INC.	3	\$253,323.07	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$354,731.34	0.07% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$172,685.76	0.03% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$572,086.94	0.11% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$256,838.05	0.05% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$71,869.55	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$79,126.55	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$280,438.52	0.05%0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,388,481.22	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	12	\$988,843.12	0.18%0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$77,769.71	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	4	\$322,885.86	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$98,524.44	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$228,408.75	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,044.83	0.02% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$186,515.51	0.03% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$82,411.84	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	7	\$612,362.54	0.11% 0	\$0.00	NA 0
	2	\$172,482.83	0.03% 0	\$0.00	NA 0

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL BANK, FSB	4	\$325,094.65	0.06% 0	\$0.00	NA 0)
	FIRST FEDERAL CAPITAL BANK	22	\$1,985,828.62		\$0.00	NA 0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$165,384.17	0.03% 0	\$0.00	NA 0	,
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,308.90	0.02% 0	\$0.00	NA 0	,
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$437,502.32	0.08% 0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,099.38	0.02%0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK	4	\$345,397.95	0.06% 0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$654,827.35	0.12% 0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,730.58	0.02% 0	\$0.00	NA 0	/
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$345,894.64	0.06% 0	\$0.00	NA 0	/
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$173,254.58	0.03% 0	\$0.00	NA 0	/
	FIRST FINANCIAL BANK	18	\$1,587,651.76	0.3% 0	\$0.00	NA 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,135,678.27	0.77% 0	\$0.00	NA 0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$83,017.80		\$0.00	NA 0	
	FIRST GUARANTY BANK	1		0.01% 0	\$0.00	NA 0	
Ĺ	FIRST HAWAIIAN BANK	12	\$1,053,747.00	0.2% 0	\$0.00	NA 0	<u>/</u>
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$162,373.58	0.03% 0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,089,594.70		\$0.00	NA 0	
Ĺ	FIRST INTERSTATE BANK	51	\$4,351,792.52	0.81% 0	\$0.00	NA 0	<u>ر</u>
	FIRST MERIT MORTGAGE CORPORATION	113	\$9,740,640.02	1.82% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY INC.	2	\$175,102.48	0.03%0	\$0.00	NA 0	,
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$528,483.35	0.1%0	\$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	5	\$433,965.92	0.08% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK	6			\$0.00	NA 0	
Ē	,	1	\$87,581.45	0.02% 0	\$0.00	NA 0	٦

FIRST NATIONAL BANK & TRUST		·			
FIRST NATIONAL BANK ALASKA	7	\$664,014.04	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$613,623.55	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$83,899.19	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	16	\$1,385,485.69	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	3	\$263,975.69	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$612,237.23	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$224,110.40	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$99,858.68	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	5	\$416,309.76	0.08%0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	6	\$520,731.57	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$152,860.58	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$91,221.26	0.02%0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	12	\$1,016,191.78	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	85	\$7,392,484.66	1.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,694.47	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,137.94	0.01% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$82,555.71	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	118	\$10,274,110.70	1.92% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	5	\$446,110.37	0.08%0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$657,030.44	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,477.44	0.02% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$271,855.72	0.05% 0	\$0.00	NA 0

FIRST UNITED BANK	2				NA 0
FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11% 0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$80,494.78	0.02% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$279,837.39	0.05% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	2	\$185,830.64	0.03% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$78,589.17	0.01% 0	\$0.00	NA 0
FORUM MORTGAGE	1	\$94,607.39	0.02% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$98,352.02	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	8	\$703,293.34	0.13% 0	\$0.00	NA 0
FREMONT BANK	82	\$7,190,034.69	1.34% 0	\$0.00	NA 0
FULTON BANK	29	\$2,463,264.60	0.46% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	25	\$2,132,827.33	0.4% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$87,139.20	0.02% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	11	\$911,960.78			NA 0
GATEWAY MORTGAGE CORPORATION	11	\$933,008.56	0.17% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$93,935.15	0.02% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$403,005.75	0.08% 0	\$0.00	NA 0
GRANITE BANK	9	\$754,647.20	0.14% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$165,556.84	0.03% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$176,666.77	0.03% 0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	2	\$182,512.55	0.03% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$186,015.33	0.03% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	3	\$246,290.38	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	10	\$875,625.46	0.16% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$86,684.01	0.02%0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	24	\$2,142,277.07	0.4%0	\$0.00	NA 0
GUARANTY BANK F.S.B.	3	\$274,010.10	0.05% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,633.65	0.01%0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$331,861.93	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	35	\$3,102,334.68	0.58% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICOFITCHBURG SAVINGSBANK, FSBFLORIDA CREDIT UNIONFORT BLISS FEDERALCREDIT UNIONFORT JACKSON FEDERALCREDIT UNIONFORUM MORTGAGEFRANDSEN BANK & TRUSTFREEDOM MORTGAGECORP.FREMONT BANKFULTON BANKGATEWAY BANK, F.S.B.GATEWAY BUSINESS BANKGATEWAY BUSINESS BANKGRANITE STATE CREDITUNIONGREAT LAKES CREDITUNIONGREATER BUFFALOSAVINGS BANKGREATER NEVADAMORTGAGE SERVICESGREDIT UNIONGREATER NEVADAMORTGAGE SERVICESGREDIT UNIONGREATER NEVADAMORTGAGE SERVICESGREDIT UNIONGREYLOCK FEDERALCREDIT UNIONGUARANTY RESIDENTIALLENDING, INC.GUARDIAN MORTGAGEGUARDIAN MORTGAGE	FIRSTBANK PUERTO RICO7FITCHBURG SAVINGS BANK, FSB1BANK, FSB1FLORIDA CREDIT UNION3FORT BLISS FEDERAL CREDIT UNION2FORT JACKSON FEDERAL CREDIT UNION1FORT JACKSON FEDERAL CREDIT UNION1FORUM MORTGAGE1FRANDSEN BANK & TRUST1FREEDOM MORTGAGE CORP.8FULTON BANK29GARDINER SAVINGS INSTITUTION FSB25GATEWAY BANK, F.S.B.1GATEWAY BUSINESS BANK11GATEWAY MORTGAGE CORPORATION11GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO5GRANITE STATE CREDIT UNION2GREAT LAKES CREDIT UNION2GREATER BUFFALO SAVINGS BANK2GREATER BUFFALO SAVINGS BANK2GREATER BUFFALO SAVINGS BANK2GREATER BUFFALO SAVINGS BANK2GREATER NEVADA MORTGAGE SERVICES2GREATER NEVADA MORTGAGE SERVICES2GREATER NEVADA MORTGAGE SERVICES2GREATER NEVADA MORTGAGE2GUARANTY BANK F.S.B.3GUARANTY RESIDENTIAL LENDIN1GUARANTY RESIDENTIAL LENDING, INC.1GUARDIAN MORTGAGE GUARDIAN MORTGAGE3	FIRSTBANK PUERTO RICO7\$612,156.05FITCHBURG SAVINGS BANK, FSB1\$80,494.78FLORIDA CREDIT UNION3\$279,837.39FORT BLISS FEDERAL CREDIT UNION2\$185,830.64FORT JACKSON FEDERAL CREDIT UNION1\$78,589.17FORT MORTGAGE1\$94,607.39FRANDSEN BANK & TRUST1\$98,352.02FREEDOM MORTGAGE CORP.8\$703,293.34FREMONT BANK29\$2,463,264.60GARDINER SAVINGS INSTITUTION FSB25\$2,132,827.33GATEWAY BANK, F.S.B.1\$911,960.78GATEWAY BANK, F.S.B.1\$933,008.56CORPORATION11\$933,008.56GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO5\$403,005.75GRANITE STATE CREDIT UNION2\$165,556.84GREAT LAKES CREDIT UNION2\$176,666.77GREAT LAKES CREDIT UNION2\$186,015.33GREAT LAKES CREDIT UNION2\$186,015.33GREAT LAKES CREDIT UNION2\$186,015.33GREAT LAKES CREDIT UNION2\$186,015.33GREAT LAKES CREDIT UNION2\$186,015.33GREATER NEVADA MORTGAGE SERVICES2\$186,015.33GREENWOOD CREDIT UNION3\$2246,290.38GREENWOOD CREDIT UNION3\$2246,290.38GREATER NEVADA MORTGAGE1\$78,633.65GUARANTY BANK F.S.B.3\$274,010.10GUARANTY RESIDENTIAL LENDING, INC.1\$78,633.65GUARDIAN	FIRSTBANK PUERTO RICO 7 \$612,156.05 0.11% 0 FITCHBURG SAVINGS BANK, FSB 1 \$80,494.78 0.02% 0 FLORIDA CREDIT UNION 3 \$279,837.39 0.05% 0 FORT BLISS FEDERAL CREDIT UNION 2 \$185,830.64 0.03% 0 FORT JACKSON FEDERAL CREDIT UNION 1 \$78,589.17 0.01% 0 FORUM MORTGAGE 1 \$94,607.39 0.02% 0 FREEDOM MORTGAGE 2 \$710,034.69 1.34% 0 FREEDOM MORTGAGE 8 \$703,293.34 0.13% 0 FREMONT BANK 82 \$7,190,034.69 1.34% 0 FULTON BANK 29 \$2,463,264.60 0.46% 0 GARDINER SAVINGS 25 \$2,132,827.33 0.4% 0 INSTITUTION FSB 25 \$2,132,827.33 0.4% 0 GATEWAY BANK, F.S.B. 1 \$87,139.20 0.02% 0 GATEWAY MORTGAGE 11 \$933,008.56 0.17% 0 GATEWAY MORTGAGE 11 \$933,008.56 0.17% 0 GOVERNMENT EMPLOYEES 5 \$403,005.75	FIRSTBANK PUERTO RICO 7 \$612,156.05 0.11% 0 \$0.00 FITCHBURG SAVINGS BANK, FSB 1 \$80,494.78 0.02% 0 \$0.00 FLORIDA CREDIT UNION 3 \$279,837.39 0.05% 0 \$0.00 FORT BLISS FEDERAL CREDIT UNION 2 \$185,830.64 0.03% 0 \$0.00 FORT JACKSON FEDERAL CREDIT UNION 1 \$78,589.17 0.01% 0 \$0.00 FORUM MORTGAGE 1 \$98,352.02 0.02% \$0.00 \$0.00 FRENDM MORTGAGE 8 \$703,293.34 0.13% 0 \$0.00 FREMONT BANK 72 \$2,463,264.60 0.46% \$0.00 GATEWAY BANK, F.S.B. 1 \$87,139.20 0.02% \$0.00 GATEWAY BANK, F.S.B. 1 \$87,139.20 0.02% \$0.00 GATEWAY BANK, F.S.B. 1 \$911,960.78 0.17% \$0.00 GATEWAY MORTGAGE 11 \$933,008.56 0.17% \$0.00 GATEWAY MORTGAGE 11 \$939,935.15<

GUILD MORTO COMPANY	GAGE	1	\$92,885.02	0.02% 0	\$0.00	NA	0
HANCOCK MO COMPANY	RTGAGE	12	\$1,007,213.36	0.19% 0	\$0.00	NA	0
HANNIBAL NA BANK	ATIONAL	1	\$85,957.54	0.02%0	\$0.00	NA	0
HARBOR FEDE SAVINGS BAN	К	19	\$1,579,241.61	0.29% 0	\$0.00	NA	0
HARBOR ONE UNION	CREDIT	1	\$90,822.68	0.02% 0	\$0.00	NA	0
HARRY MORT COMPANY		7	\$651,281.52	0.12% 0			
HARTFORD FU	JNDING LTD.	2	\$167,913.27	0.03%0	\$0.00	NA	0
HAWAII HOME	E LOANS, INC.	3	\$262,737.68	0.05% 0	\$0.00	NA	0
HAWAII NATIO	ONAL BANK	3	\$259,772.36	0.05% 0	\$0.00	NA	0
HEARTLAND C UNION	CREDIT	10	\$837,430.30	0.16% 0	\$0.00	NA	0
HEARTWELL N CORPORATION		2	\$183,383.51	0.03% 0	\$0.00	NA	0
HERITAGE CO BANK		6	\$554,764.36				
HIBERNIA NAT	ΓΙΟΝΑL BANK	5	\$384,886.37	0.07%0	\$0.00	NA	0
HICKORY POIN TRUST, FSB	NT BANK AND	4	\$345,341.55	0.06% 0	\$0.00	NA	0
HILLTOP NATI	IONAL BANK	2	\$127,762.58	0.02%0	\$0.00	NA	0
HINSDALE BA	NK & TRUST	1	\$84,140.36	0.02% 0	\$0.00	NA	0
HIWAY FEDER UNION	AL CREDIT	5	\$426,527.61	0.08% 0	\$0.00	NA	0
HOME FEDERA BANK	AL SAVINGS	24	\$2,106,380.45	0.39% 0	\$0.00	NA	0
HOME FINANC INC.	CING CENTER	17	\$1,485,615.92	0.28% 0	\$0.00	NA	0
HOME SAVINO COMPANY	GS AND LOAN	1	\$72,723.70	0.01%0	\$0.00	NA	0
HOME STATE	BANK	2	\$171,766.31	0.03% 0	\$0.00	NA	0
HOMEAMERIC MORTGAGE C		1	\$91,641.82	0.02%0	\$0.00	NA	0
HOMEFEDERA	L BANK	21	\$1,788,941.07	0.33% 0	\$0.00	NA	0
HOMEOWNER: ENTERPRISES		2	\$169,536.86	0.03%0	\$0.00	NA	0
HOMESTEAD I	BANK	4	\$369,531.07	0.07% 0	\$0.00	NA	0
HOMETOWN B	BANK	2	\$177,375.75	0.03%0	\$0.00	NA	0
HONESDALE N BANK THE	NATIONAL	7	\$481,718.09	0.09% 0	\$0.00	NA	0
HSBC MORTGA CORPORATION		3	\$249,028.63			NA	0
		2	\$153,825.93	0.03%0	\$0.00	NA	0

HUDSON NATIONAL BANK THE							
HUTCHINSON CREDIT UNION	1	\$84,939.56	0.02%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$521,297.29	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$77,467.94			\$0.00	NA	0
ILLINI BANK	2	\$145,697.18	0.03% (0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$350,669.25	0.07% (0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$227,832.83	0.04%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36			\$0.00		
INVESTORS SAVINGS BANK	ζ 1	\$79,293.68	0.01%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03			\$0.00		
IOWA STATE BANK	1	\$95,433.39	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09	0.09%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84	0.35%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$424,127.94	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,473.77	0.03%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$87,221.13	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$707,847.45	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,128,360.55			\$0.00		
KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$440,055.12	0.08%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$179,091.16	0.03%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$329,671.79	0.06%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	`	\$99,850.99	0.02%	0	\$0.00	NA	0

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	ANGE STATE BANK	10	\$812,321.64			\$0.00		1
	AREA BANK	1	\$75,759.79	0.01%	0	\$0.00	NA	0
LAKE TRUS	FOREST BANK & Γ	2	\$189,640.54	0.04%	0	\$0.00	NA	0
	MORTGAGE ANY INC.	21	\$1,846,393.08	0.34%	0	\$0.00	NA	0
LAKE	REGION BANK	2	\$175,625.65	0.03%	0	\$0.00	NA	0
LAKE	LAND BANK	1	\$93,443.27	0.02%	0	\$0.00	NA	0
LANC SERV	ASTER MORTGAGE	1	\$84,114.12	0.02%	0	\$0.00	NA	0
LAND	MARK CREDIT UNION	67	\$5,776,696.15	1.08%	0	\$0.00	NA	0
LEAD	ER BANK, N.A.	1	\$84,293.67	0.02%	0	\$0.00	NA	0
	ER MORTGAGE ANY INC.	1	\$90,203.29	0.02%	0	\$0.00	NA	0
LEND INC.	ERS ASSOCIATION	1	\$94,420.77	0.02%	0	\$0.00	NA	0
LIBER	TY BANK	3	\$266,779.97	0.05%	0	\$0.00	NA	0
	TY FEDERAL JGS BANK	1	\$76,564.80	0.01%	0	\$0.00	NA	0
LIBER FSB	TY SAVINGS BANK,	28	\$2,509,945.96	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL IT UNION	4	\$324,970.86	0.06%	0	\$0.00	NA	0
LORIN	AC CORPORATION	2	\$183,503.54	0.03%	0	\$0.00	NA	0
LOS A BANK	LAMOS NATIONAL	19	\$1,626,492.37	0.3%	0	\$0.00	NA	0
	NGELES POLICE IT UNION	2	\$188,021.73	0.04%	0	\$0.00	NA	0
MACH	IIAS SAVINGS BANK	3	\$247,002.30	0.05%	0	\$0.00	NA	0
MACO	ON SAVINGS BANK	10	\$843,243.74	0.16%	0	\$0.00	NA	0
	STREET FINANCIAL	11	\$922,018.52	0.17%	0	\$0.00	NA	0
MAJO	R MORTGAGE	1	\$85,256.42	0.02%	0	\$0.00	NA	0
	CHESTER MUNICIPAL OYEES CREDIT UNION	1	\$80,091.15	0.01%	0	\$0.00	NA	0
MANS BANK	FIELD COOPERATIVE	2	\$134,734.23	0.03%	0	\$0.00	NA	0
MANU	JFACTURERS BANK TRUST CO.	4	\$334,971.14	0.06%	0	\$0.00	NA	0
MARA	ATHON FINANCIAL ORATION	5	\$389,820.19	0.07%	0	\$0.00	NA	0
	NE BANK MORTGAGE	15	\$1,328,459.81	0.25%	0	\$0.00	NA	0
MARK	ET STREET GAGE CORPORATION	2	\$178,133.95	0.03%	0	\$0.00	NA	0
	UETTE BANK	1	\$93,717.55	0.02%	0	\$0.00	NA	0
		7	\$601,709.42		1 1	\$0.00		
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MARQUETTE NATIONAL BANK							
MARSHALL COMMUNITY CREDIT UNION	1	\$86,663.39	0.02%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$87,775.56	0.02%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$792,150.25	0.15%		\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$277,126.05	0.05%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$198,220.73	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	9	\$793,370.29	0.15%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$81,394.35	0.02%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$91,667.38	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	6	\$501,972.94	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,853.63	0.02%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	3	\$250,860.68	0.05%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	14	\$1,161,358.14	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	71	\$6,169,264.16	1.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$361,614.19	0.07%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	9	\$749,265.47	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$261,495.81	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,883.74	0.03%	0	\$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	1	\$98,762.75	0.02%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$87,227.49	0.02%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,448,567.74	0.64%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,676.97	0.05%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$184,453.62	0.03%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$167,766.91	0.03%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$708,260.04	0.13%	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	4	\$331,215.23	0.06% 0	\$0.00	NA)
MID-STATE BANK	11	\$1,013,112.36	0.19% 0	\$0.00	NA)
MIDWEST BANK OF FREEPORT	2	\$170,333.93	0.03% 0	\$0.00		
MIDWEST COMMUNITY BANK	6	\$525,397.02	0.1% 0	\$0.00	NA)
MIDWEST FINANCIAL CREDIT UNION	3	\$246,647.89	0.05%0	\$0.00	NA)
MIDWEST LOAN SERVICES INC.	12	\$1,029,718.12	0.19% 0	\$0.00	NA)
MILFORD BANK, THE	2	\$173,147.20	0.03% 0	\$0.00	NA)
MINOTOLA NATIONAL BANK	9	\$713,693.58	0.13% 0	\$0.00	NA)
MISSOULA FEDERAL CREDIT UNION	4	\$342,868.16	0.06% 0	\$0.00	NA)
MITCHELL MORTGAGE COMPANY	8	\$639,746.46	0.12% 0	\$0.00	NA)
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$942,196.23	0.18% 0	\$0.00	NA)
MIZZOU CREDIT UNION	3	\$281,592.60	0.05%0	\$0.00	NA)
MONSON SAVINGS BANK	4	\$378,027.80	0.07%0	\$0.00	NA)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,832.56	0.01% 0	\$0.00	NA)
MORTGAGE AMERICA, INC.	16	\$1,490,963.34	0.28% 0	\$0.00	NA)
MORTGAGE CENTER, LLC	16	\$1,374,712.23	0.26% 0	\$0.00	NA)
MORTGAGE CLEARING CORPORATION	1	\$89,455.38	0.02% 0	\$0.00	NA)
MORTGAGE INVESTORS CORPORATION	1	\$87,128.86	0.02% 0	\$0.00	NA)
MORTGAGEAMERICA INC.	1	\$84,978.62	0.02% 0	\$0.00	NA)
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$601,767.31	0.11% 0	\$0.00	NA)
MT. MCKINLEY BANK	4	\$350,230.59	0.07% 0	\$0.00	NA)
MURRAY FINANCIAL ASSOCIATES INC.	2	\$165,998.88	0.03%0	\$0.00	NA)
MUTUAL SAVINGS BANK	12	\$1,028,340.75	0.19% 0	\$0.00	NA)
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,341.15	0.02% 0	\$0.00	NA)
NATIONAL BANK OF ARIZONA	6	\$551,045.82	0.1%0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	35	\$3,107,916.40	0.58% 0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,180,686.96	1.15% 0	\$0.00	NA)
NATIONWIDE HOME	51	\$4,235,233.32	0.79% 0	\$0.00	NA)

MORTGAGE COMPANY						L
NAVY FEDERAL CREDIT	46	\$4,058,070.52	0.76%0	\$0.00	NA 0	
UNION		\$ 4 ,030,070.22	0.70700	φυ.υυ	11/1	ļ
NEIGHBORHOOD FINANCE CORP.	3	\$287,869.70	0.05% 0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$97,850.01	0.02%0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$92,238.55	0.02% 0) \$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$782,574.05	0.15% 0) \$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$87,264.72	0.02% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	11	\$979,101.31	0.18%0	\$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	1	\$89,401.73	0.02% 0	\$0.00	NA 0	
NORTH FORK BANK	18	\$1,478,084.37	0.28% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$258,184.01	0.05% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,841,954.64	0.34% 0) \$0.00	NA 0	
NORTHMARK BANK	1	\$77,207.90	0.01%0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	9	\$798,830.46	0.15% 0			
NORTHWEST GEORGIA BANK	1	\$90,112.96	0.02% 0) \$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	57	\$4,973,704.18	0.93% 0) \$0.00	NA 0	
NORTHWOODS STATE BANK	1	\$80,582.45	0.02% 0) \$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$276,218.19	0.05% 0) \$0.00	NA 0	
NPB MORTGAGE LLC	2	\$174,249.30	0.03% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$92,749.78	0.02% 0) \$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$81,801.68	0.02% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	2	\$192,911.82	0.04% 0	\$0.00	NA 0	
OAK BANK	1	\$65,499.24	0.01%0	\$0.00	NA 0	
OCEAN BANK	2	\$168,515.50	0.03% 0	\$0.00	NA 0	
OCEANFIRST BANK	11	\$954,740.21	0.18%0	\$0.00	NA 0	
OHIO SAVINGS BANK	1	\$85,189.49	0.02%0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	7	\$607,290.28	0.11%0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL	3	\$244,710.94	0.05% 0	\$0.00	NA 0	

OREGON FEDERAL CREDIT 4 \$370,976.22 0.07% 0 \$0.00 NA 0 ORRGON TELCO CREDIT 2 \$165,175.58 0.03% 0 \$0.00 NA 0 ORNI, FEDERAL CREDIT 9 \$720,607.03 0.13% 0 \$0.00 NA 0 PARTNERS BANK 2 \$170,269,55 0.03% 0 \$0.00 NA 0 PARTNERS FEDERAL 1 \$98,204.33 0.02% 0 \$0.00 NA 0 PATELCO CREDIT UNION 3 \$261,285.87 0.05% 0 \$0.00 NA 0 PAVILION MORTGAGE 21 \$1,822,390.49 0.34% 0 \$0.00 NA 0 PAWTUCKET CREDIT 3 \$242,930.39 0.05% 0 \$0.00 NA 0 PENNSULA MORTGAGE 8 \$727,069.42 0.14% 0 \$0.00 NA 0 PENNSULANON FEDERAL 8 \$700,043.95 0.13% 0 \$0.00 NA 0 PENNSULANON FEDERAL \$179,008.11 0.03% 0 \$0.00 NA 0 PEOPLES BANK & TRUST \$0 \$0.00 NA 0 \$0.00 NA 0	CREDIT UNION						
UNION 2 \$165,173.58 0.03% 0 \$0.00 NA0 ORNL FEDERAL CREDIT UNION 9 \$720,607.03 0.13% 0 \$0.00 NA0 PARTNERS BANK 2 \$170,269.55 0.03% 0 \$0.00 NA0 PARTNERS FEDERAL CREDIT UNION 1 \$98,204.33 0.02% 0 \$0.00 NA0 PATTELCO CREDIT UNION 3 \$2261,285.87 0.05% 0 \$0.00 NA0 PATULON MORTGAGE COMPANY 21 \$1,822,390.04 0.34% 0 \$0.00 NA0 PAWTUCKET CREDIT 3 \$224,930.39 0.05% 0 \$0.00 NA0 PENINSULA MORTGAGE BANKERS CORPORATION 8 \$727,069.42 0.14% 0 \$0.00 NA0 PENTAGON FEDERAL CREDIT UNION 4 \$326,779.58 0.06% 0 \$0.00 NA0 PEOPLES BANK & TRUST COURANY OF PICKETT 2 \$179,008.11 0.03% 0 \$0.00 NA0 PEOPLES BANK, NATIONAL ASSOCIATION 5 \$408,573.92 0.08% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK OF PARIS 1 <td>OREGON FEDERAL CREDIT</td> <td>4</td> <td>\$370,976.22</td> <td>0.07%0</td> <td>\$0.00</td> <td>NA 0</td> <td>_</td>	OREGON FEDERAL CREDIT	4	\$370,976.22	0.07%0	\$0.00	NA 0	_
UNION 9 \$ 20,007.03 0.13% 0 \$ 30.00 NA0 PARTNERS BANK 2 \$170,269.55 0.03% 0 \$0.00 NA0 PARTNERS FEDERAL CREDIT UNION 1 \$98,204.33 0.02% 0 \$0.00 NA0 PATELCO CREDIT UNION 3 \$261,285.87 0.05% 0 \$0.00 NA0 PAVILION MORTGAGE COMPANY 21 \$1,822,390.04 0.34% 0 \$0.00 NA 0 PAWTUCKET CREDIT UNION 3 \$242,930.39 0.05% 0 \$0.00 NA 0 PENINSULA MORTGAGE BANKERS CORPORATION 8 \$772,069.42 0.14% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$326,779.58 0.06% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$179,008.11 0.03% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 5 \$408,573.92 0.08% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$74,638.84 0.01% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK </td <td>UNION</td> <td>2</td> <td>\$165,175.58</td> <td>0.03%0</td> <td>\$0.00</td> <td>NA 0</td> <td></td>	UNION	2	\$165,175.58	0.03%0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION 1 \$98,204.33 0.02% 0 \$0.00 NA 0 PATELCO CREDIT UNION 3 \$261,285.87 0.05% 0 \$0.00 NA 0 PAVILION MORTGAGE 21 \$1,822,390.04 0.34% 0 \$0.00 NA 0 PAWTUCKET CREDIT 3 \$242,930.39 0.05% 0 \$0.00 NA 0 PENINSULA MORTGAGE 8 \$727,069.42 0.14% 0 \$0.00 NA 0 PENNSYLVANIA STATE 8 \$727,069.42 0.14% 0 \$0.00 NA 0 PENNSYLVANIA STATE 4 \$326,779.58 0.06% 0 \$0.00 NA 0 PEOPLES CREDIT UNION 4 \$326,779.58 0.06% 0 \$0.00 NA 0 PEOPLES BANK & TRUST 2 \$179,008.11 0.03% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 5 \$4408,573.92 0.08% 0 \$0.00 NA 0 PEOPLES TRUST AND 1 \$86,620.10 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 5 \$417,328.74 0.08% 0		9	\$720,607.03				
CREDIT UNION 1 598,204.33 0.02% 0 \$0.00 NA 0 PATELCO CREDIT UNION 3 \$261,285.87 0.05% 0 \$0.00 NA 0 PAVILION MORTGAGE 21 \$1,822,390.04 0.34% 0 \$0.00 NA 0 PAWTUCKET CREDIT 3 \$242,930.39 0.05% 0 \$0.00 NA 0 PAWTUCKET CREDIT 3 \$242,930.39 0.05% 0 \$0.00 NA 0 PENINSULA MORTGAGE 8 \$727,069.42 0.14% 0 \$0.00 NA 0 PENNSYLVANIA STATE 4 \$326,779.58 0.06% 0 \$0.00 NA 0 PENTAGON FEDERAL 8 \$700,043.95 0.13% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 5 \$408,573.92 0.08% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$74,638.84 0.01% 0 \$0.00 NA 0 PEOPLES TRUST AND 1 \$86,620.10 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 5 \$417,328.74 0.08% 0 \$0.00	PARTNERS BANK	2	\$170,269.55	0.03%0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY 21 \$1,822,390.04 0.34% 0 \$0.00 NA 0 PAWTUCKET CREDIT UNION 3 \$242,930.39 0.05% 0 \$0.00 NA 0 PENINSULA MORTGAGE BANKERS CORPORATION 8 \$727,069.42 0.14% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$326,779.58 0.06% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 8 \$700,043.95 0.13% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$179,008.11 0.03% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 5 \$408,573.92 0.08% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK OF PARIS 1 \$74,638.84 0.01% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 5 \$417,328.74 0.08% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 2 \$162,905.98 0.03% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 2 \$162,905.98 0.03% 0 \$0.00		1	\$98,204.33	0.02% 0	\$0.00	NA 0	
COMPANY 21 \$1,322,390.04 0.34% 0 \$0.00 NA0 PAWTUCKET CREDIT 3 \$242,930.39 0.05% 0 \$0.00 NA 0 PENINSULA MORTGAGE 8 \$727,069.42 0.14% 0 \$0.00 NA 0 PENINSULA MORTGAGE 8 \$727,069.42 0.14% 0 \$0.00 NA 0 PENNSYLVANIA STATE 4 \$326,779.58 0.06% 0 \$0.00 NA 0 PENTAGON FEDERAL 8 \$700,043.95 0.13% 0 \$0.00 NA 0 PEOPLES BANK & TRUST 2 \$179,008.11 0.03% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 5 \$408,573.92 0.08% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$74,638.84 0.01% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 5 \$417,328.74 0.08% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 5 \$417,328.74 0.08% 0 \$0.00 NA 0 PERPETUAL SAVINGS 2 \$162,905.98 0.03% 0 \$0.00	PATELCO CREDIT UNION	3	\$261,285.87	0.05% 0	\$0.00	NA 0	
UNION 3 \$242,930.39 0.05% 0 \$0.00 NA0 PENINSULA MORTGAGE BANKERS CORPORATION 8 \$727,069.42 0.14% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$326,779.58 0.06% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 8 \$700,043.95 0.13% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COUNTY 2 \$179,008.11 0.03% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 5 \$408,573.92 0.08% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK OF PARIS 1 \$74,638.84 0.01% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 1 \$86,620.10 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 2 \$162,905.98 0.03% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 2 \$162,905.98 0.03% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$162,905.98 0.03% 0 \$0.00 NA 0 PHH MO	COMPANY	21	\$1,822,390.04	0.34% 0	\$0.00	NA0	
BANKERS CORPORATION 8 \$727,069,42 0.14% 0 \$0.00 NA0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$326,779.58 0.06% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 8 \$700,043.95 0.13% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$179,008.11 0.03% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 5 \$408,573.92 0.08% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK OF PARIS 1 \$74,638.84 0.01% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 1 \$86,620.10 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 5 \$417,328.74 0.08% 0 \$0.00 NA 0 PERPETUAL SAVINGS 2 \$162,905.98 0.03% 0 \$0.00 NA 0 PERPETUAL SAVINGS 2 \$162,905.98 0.03% 0 \$0.00 NA 0 PHH MORTGAGE 2 \$200,843.36 0.04% 0 \$0.00 NA 0 PHH MORTGAGE SERVI	UNION	3	\$242,930.39	0.05% 0	\$0.00	NA0	
EMPLOYEES CREDIT UNION 4 \$326,7/9.58 0.06%0 \$0.00 NA0 PENTAGON FEDERAL CREDIT UNION 8 \$700,043.95 0.13%0 \$0.00 NA0 PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$179,008.11 0.03%0 \$0.00 NA0 PEOPLES BANK, NATIONAL ASSOCIATION 5 \$408,573.92 0.08%0 \$0.00 NA0 PEOPLES NATIONAL BANK OF PARIS 1 \$74,638.84 0.01%0 \$0.00 NA0 PEOPLES TRUST AND SAVINGS BANK 1 \$86,620.10 0.02%0 \$0.00 NA0 PEOPLES TRUST COMPANY OF ST. ALBANS 5 \$417,328.74 0.08%0 \$0.00 NA0 PERPETUAL SAVINGS BANK 2 \$162,905.98 0.03%0 \$0.00 NA0 PHH MORTGAGE CORPORATION 2 \$200,843.36 0.04%0 \$0.00 NA0 PHH MORTGAGE SERVICES CORPORATION 5 \$444,742.97 0.08%0 \$0.00 NA0 PHH MORTGAGE SERVICES CORPORATION 2 \$194,013.21 0.04%0 \$0.00 NA0 PHH MORTGAG	BANKERS CORPORATION	8	\$727,069.42	0.14% 0	\$0.00	NA 0	
CREDIT UNION 8 \$700,043.95 0.13% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$179,008.11 0.03% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 5 \$408,573.92 0.08% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK OF PARIS 1 \$74,638.84 0.01% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 1 \$86,620.10 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 5 \$417,328.74 0.08% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 2 \$162,905.98 0.03% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 2 \$162,905.98 0.03% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$162,905.98 0.03% 0 \$0.00 NA 0 PHH MORTGAGE 2 \$162,905.98 0.04% 0 \$0.00 NA 0 PHH MORTGAGE 2 \$200,843.36 0.04% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION <	EMPLOYEES CREDIT UNION	4	\$326,779.58	0.06% 0	\$0.00	NA 0	
COMPANY OF PICKETT COUNTY 2 \$179,008.11 0.03% 0 \$0,00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 5 \$408,573.92 0.08% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK OF PARIS 1 \$74,638.84 0.01% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 1 \$86,620.10 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 5 \$417,328.74 0.08% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 2 \$162,905.98 0.03% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$200,843.36 0.04% 0 \$0.00 NA 0 PHILADELPHIA TELCO CREDIT UNION 2 \$194,013.21 0.04% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 3 \$264,242.71 0.05% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 1 \$96,622.56 0.02% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 15 \$1258,007,36 0.23% 0 \$0.00 NA 0	CREDIT UNION	8	\$700,043.95	0.13% 0	\$0.00	NA0	
ASSOCIATION 5 \$408,573.92 0.08% 0 \$0.00 NA0 PEOPLES NATIONAL BANK OF PARIS 1 \$74,638.84 0.01% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 1 \$86,620.10 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 5 \$417,328.74 0.08% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 2 \$162,905.98 0.03% 0 \$0.00 NA 0 PFF BANK AND TRUST 3 \$256,086.39 0.05% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$200,843.36 0.04% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 5 \$4444,742.97 0.08% 0 \$0.00 NA 0 PHILADELPHIA TELCO CREDIT UNION 2 \$194,013.21 0.04% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 1 \$66,131.78 0.01% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 1 \$96,622.56 0.02% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 1	COMPANY OF PICKETT	2	\$179,008.11	0.03% 0	\$0.00	NA 0	_
OF PARIS 1 \$74,638.84 0.01% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 1 \$86,620.10 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 5 \$417,328.74 0.08% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 2 \$162,905.98 0.03% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 2 \$162,905.98 0.03% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 2 \$162,905.98 0.03% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$200,843.36 0.04% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 5 \$444,742.97 0.08% 0 \$0.00 NA 0 PHILADELPHIA TELCO CREDIT UNION 2 \$194,013.21 0.04% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 3 \$264,242.71 0.05% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 1 \$96,622.56 0.02% 0 \$0.00 NA 0 PLUMAS BANK 1	PEOPLES BANK, NATIONAL	5	\$408,573.92	0.08% 0	\$0.00	NA 0	_
SAVINGS BANK 1 \$86,620.10 0.02% 0 \$0.00 NA0 PEOPLES TRUST COMPANY OF ST. ALBANS 5 \$417,328.74 0.08% 0 \$0.00 NA0 PERPETUAL SAVINGS BANK 2 \$162,905.98 0.03% 0 \$0.00 NA0 PFF BANK AND TRUST 3 \$256,086.39 0.05% 0 \$0.00 NA0 PHH MORTGAGE CORPORATION 2 \$200,843.36 0.04% 0 \$0.00 NA0 PHH MORTGAGE SERVICES CORPORATION 5 \$444,742.97 0.08% 0 \$0.00 NA0 PHILADELPHIA TELCO CREDIT UNION 2 \$194,013.21 0.04% 0 \$0.00 NA0 PINNACLE FINANCIAL CORPORATION 3 \$264,242.71 0.05% 0 \$0.00 NA0 PIONEER SAVINGS BANK 1 \$68,131.78 0.01% 0 \$0.00 NA0 PLUMAS BANK 1 \$96,622.56 0.02% 0 \$0.00 NA0	OF PARIS	1	\$74,638.84	0.01%0	\$0.00	NA0	
OF ST. ALBANS 5 \$417,328.74 0.08% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 2 \$162,905.98 0.03% 0 \$0.00 NA 0 PFF BANK AND TRUST 3 \$256,086.39 0.05% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$200,843.36 0.04% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 2 \$2444,742.97 0.08% 0 \$0.00 NA 0 PHILADELPHIA TELCO CREDIT UNION 2 \$194,013.21 0.04% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 3 \$264,242.71 0.05% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 1 \$68,131.78 0.01% 0 \$0.00 NA 0 PLUMAS BANK 1 \$96,622.56 0.02% 0 \$0.00 NA 0	SAVINGS BANK	1	\$86,620.10	0.02% 0	\$0.00	NA0	
BANK 2 \$162,905.98 0.03% 0 \$0.00 NA 0 PFF BANK AND TRUST 3 \$256,086.39 0.05% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$200,843.36 0.04% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 5 \$444,742.97 0.08% 0 \$0.00 NA 0 PHILADELPHIA TELCO CREDIT UNION 2 \$194,013.21 0.04% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 3 \$264,242.71 0.05% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 1 \$68,131.78 0.01% \$0 \$0.00 NA 0 PLUMAS BANK 1 \$96,622.56 0.02% \$0 \$0.00 NA 0	OF ST. ALBANS	5	\$417,328.74	0.08% 0	\$0.00	NA0	
PHH MORTGAGE CORPORATION 2 \$200,843.36 0.04% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 5 \$444,742.97 0.08% 0 \$0.00 NA 0 PHILADELPHIA TELCO CREDIT UNION 2 \$194,013.21 0.04% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 3 \$264,242.71 0.05% \$0.00 NA 0 PIONEER SAVINGS BANK 1 \$68,131.78 0.01% \$0.00 NA 0 PLUMAS BANK 1 \$96,622.56 0.02% \$0.00 NA 0	BANK						
CORPORATION 2 \$200,843.36 0.04% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 5 \$444,742.97 0.08% 0 \$0.00 NA 0 PHILADELPHIA TELCO CREDIT UNION 2 \$194,013.21 0.04% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 3 \$264,242.71 0.05% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 1 \$68,131.78 0.01% 0 \$0.00 NA 0 PLUMAS BANK 1 \$96,622.56 0.02% 0 \$0.00 NA 0		3	\$256,086.39	0.05%0	\$0.00	NAU	
CORPORATION 5 \$444,742.97 0.08% 0 \$0.00 NA 0 PHILADELPHIA TELCO CREDIT UNION 2 \$194,013.21 0.04% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 3 \$264,242.71 0.05% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 1 \$68,131.78 0.01% 0 \$0.00 NA 0 PLUMAS BANK 1 \$96,622.56 0.02% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 15 \$1 258 007 36 0 23% 0 \$0.00 NA 0	CORPORATION	2	\$200,843.36	0.04% 0	\$0.00	NA0	
CREDIT UNION 2 \$194,013.21 0.04% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 3 \$264,242.71 0.05% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 1 \$68,131.78 0.01% 0 \$0.00 NA 0 PLUMAS BANK 1 \$96,622.56 0.02% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 15 \$1 258 007 36 0 23% 0 \$0.00 NA 0	CORPORATION	5	\$444,742.97	0.08% 0	\$0.00	NA0	
CORPORATION 3 \$264,242.71 0.05% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 1 \$68,131.78 0.01% 0 \$0.00 NA 0 PLUMAS BANK 1 \$96,622.56 0.02% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 15 \$1,258,007.36 0.23% 0 \$0.00 NA 0	CREDIT UNION	2	\$194,013.21	0.04%0	\$0.00	NA0	
PLUMAS BANK 1 \$96,622.56 0.02% 0 \$0.00 NA POLICE AND FIRE FEDERAL 15 \$1,258,007,36 0,23% \$0,00 NA 0	CORPORATION	3					
POLICE AND FIRE FEDERAL 15 \$1,258,007,36 0,23%0 \$0,00 NA 0		1		1 1			
		1	\$96,622.56	0.02%0	\$0.00	NAO	
2 \$172,840.09 0.03% 0 \$0.00 NA 0							

POLISH & SLAVIC FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,839,428.70	0.34%0) \$0.00) NA0	
PORT WASHINGTON STATE BANK	7	\$555,627.68	0.1%0) \$0.00) NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$164,552.01	0.03% 0) \$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$79,161.67	0.01%0) \$0.00) NA 0	
PRIMEBANK	2	\$182,170.12	0.03% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	12	\$1,069,305.95	0.2% 0) \$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$80,255.28	0.01%0	\$0.00) NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,056.53	0.01% 0) \$0.00) NA 0	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$172,545.11	0.03%0) \$0.00) NA 0	
PROSPECT FEDERAL SAVINGS BANK	1	\$78,500.22	0.01%0) \$0.00) NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$164,317.49	0.03%0) \$0.00) NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$84,694.05	0.02%0			
PUTNAM SAVINGS BANK		\$89,083.25	0.02%0		+ + + + + + + + + + + + + + + + + + + +	
QUAKER CITY BANK	2	\$173,497.01	0.03%0	\$0.00) NA 0	
R ~ G MORTGAGE CORPORATION	5	\$457,655.50	0.09% 0) \$0.00) NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$177,004.12	0.03%0			
REDWOOD CREDIT UNION		\$95,714.76				
REPUBLIC BANK		\$95,486.35	0.02%0			
RIDDELL NATIONAL BANK	3	\$246,788.32	0.05% 0) \$0.00) NA 0	
RIVERSIDE COUNTYS CREDIT UNION	1	\$84,346.21	0.02%0) \$0.00) NA 0	
ROCKLAND TRUST COMPANY	4	\$312,645.71	0.06% 0) \$0.00) NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$434,463.28	0.08%0) \$0.00) NA 0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,262.80	0.02%0) \$0.00) NAO	
S&T BANK	14	\$1,108,800.36	0.21%0) \$0.00	NA 0	_
SABINE STATE BANK AND TRUST COMPANY	16		0.23% 0			_
SAFE CREDIT UNION	2	\$179,893.55	0.03% 0	\$0.00	NA0	

	SAFEWAY NORTHWEST	1	\$92,100.21	0.02%	0	\$0.00	NA	0
	CENTRAL CREDIT UNION	1	\$92,100.21	0.02%	U	\$0.00	INA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$178,417.46	0.03%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$171,552.38	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	19	\$1,694,527.08	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$86,691.12	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$186,649.15	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$181,715.86	0.03%	_		NA	0
ļ	SBC MORTGAGE, LLC	2	\$175,639.33	0.03%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$162,035.72	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$219,131.33	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	24	\$2,081,674.10	0.39%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	\$632,105.21	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	11	\$1,007,841.87	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$81,327.61	0.02%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$275,061.26	0.05%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$187,824.02	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	212	\$18,335,203.52	3.42%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$83,266.19	0.02%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,056.74	0.01%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	4	\$330,035.85	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$88,696.40	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$98,227.19	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	13	\$1,125,025.24	0.21%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$91,746.06	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$157,672.32	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	8	\$675,719.11	0.13%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	31	\$2,712,306.15	0.51%	0	\$0.00		
	ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69	0.19%	0	\$0.00	NA	0

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 ST. MARYS BANK	8	\$637,554.37	0.12%0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,634.94	0.02% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	13	\$1,107,046.43	0.21% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	24	\$2,188,741.18	0.41% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$92,027.27	0.02% 0	\$0.00	NA 0)
STAR FINANCIAL GROUP, INC.	27	\$2,316,718.86	0.43% 0	\$0.00	NA 0	
STAR ONE CREDIT UNION	2	\$184,480.99	0.03%0	\$0.00	NA 0	
STATE BANK OF LACROSSE	5	\$423,215.06				
 STATE BANK OF LINCOLN	2	\$177,873.39				
STATE BANK OF SOUTHERN UTAH	1	\$96,749.72				
STATE BANK OF THE LAKES	5	\$414,334.26	0.08% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	1	\$85,424.12	0.02% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	53	\$4,470,588.97	0.83% 0	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$84,514.08	0.02% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	20	\$1,815,926.39	0.34% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$263,815.90	0.05% 0	\$0.00	NA 0	
STURDY SAVINGS BANK	1	\$70,563.55	0.01%0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,251,747.01	0.23% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$89,917.60	0.02% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,190,686.88	0.22% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	5	\$428,695.39	0.08% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	5	\$451,748.76	0.08% 0	\$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$100,881.72	0.02%0	\$0.00	NA 0	
SUTTON STATE BANK	1	\$97,443.43	0.02%0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	9	\$756,372.33				
SYRACUSE SECURITIES INC.	1	\$98,190.48	0.02% 0	\$0.00	NA 0)
TAUNTON FEDERAL CREDIT UNION	2	\$160,758.65	0.03% 0	\$0.00	NA 0	

TCF MORTGAGE	1	\$92,814.05	0.02%0	\$0.00	NA	n
CORPORATION	1	\$92,814.05	0.02 /0 0	\$0.00	INA	5
TEACHERS FEDERAL CREDIT UNION	2	\$180,275.13	0.03% 0	\$0.00	NA	C
TELEPHONE CREDIT UNION N.H.	1	\$92,009.85	0.02% 0	\$0.00	NA	C
TEXAS BANK	3	\$252,706.17	0.05% 0	\$0.00	NA	C
THE BANK OF ILLINOIS IN NORMAL	1	\$86,707.74	0.02% 0	\$0.00	NA	С
THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05% 0	\$0.00	NA	C
THE CARROLL MORTGAGE GROUP, INC.	1	\$94,338.08	0.02% 0	\$0.00	NA	C
THE CITIZENS BANKING COMPANY	1	\$82,650.56	0.02% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,871.49	0.02% 0	\$0.00	NA	D
THE FIRST NATIONAL BANK	2	\$141,884.81	0.03%0	\$0.00	NA	С
THE FIRST NATIONAL BANK OF BERWICK	3	\$261,615.31	0.05%0	\$0.00	NA	C
THE HONOR STATE BANK	5	\$444,343.80	0.08% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	21	\$1,834,241.91	0.34% 0	\$0.00	NA	C
THE NATIONAL B&T OF SYCAMORE	2	\$165,689.01	0.03% 0	\$0.00	NA	C
THE NATIONAL BANK OF INDIANAPOLIS	3	\$266,102.69	0.05% 0	\$0.00	NA	С
THE PARK BANK	2	\$140,972.13	0.03% 0	\$0.00	NA	C
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,809.51	0.01% 0	\$0.00	NA	C
THE SUTTON STATE BANK	4	\$340,376.24	0.06% 0	\$0.00	NA	C
THE TRADERS NATIONAL BANK	2	\$179,706.01	0.03% 0	\$0.00	NA	С
THREE RIVERS FEDERAL CREDIT UNION	2	\$151,604.35	0.03%0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$277,750.00	0.05% 0	\$0.00	NA)
TIERONE BANK	16	\$1,389,810.53	0.26% 0	\$0.00	NA)
TINKER FEDERAL CREDIT UNION	7	\$601,057.87	0.11%0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	9	\$773,639.28	0.14% 0	\$0.00	NA)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$808,049.89	0.15%0	\$0.00	NA)
	1	\$86,712.35	0.02% 0	\$0.00	NA	C

 TOWNE MORTGAGE COMPANY						
 TOYOTA FEDERAL CREDIT UNION	3	\$294,323.31	0.05% 0	\$0.00	NA	0
 TRANE FEDERAL CREDIT UNION	12	\$1,018,593.52	0.19% 0	\$0.00	NA	0
 TRAVERSE MORTGAGE CORPORATION	23	\$2,030,584.97	0.38% 0		NA	0
 TRAVIS CREDIT UNION	3	\$268,774.65	0.05% 0	\$0.00	NA	0
 TRUSTMARK NATIONAL BANK	1	\$87,950.05	0.02% 0	\$0.00	NA	0
 TURNER YOUNG INVESTMENT COMPANY	3	\$248,149.71	0.05% 0			_
 U. S. MORTGAGE CORP.	15	\$1,316,677.54	0.25% 0			
 ULSTER SAVINGS BANK	6	\$525,307.00	0.1%0	\$0.00	NA	ე
 UMPQUA BANK MORTGAGE	4	\$373,846.18	0.07% 0			_
 UNION BANK	3	\$271,997.35	0.05% 0	\$0.00	NA	ე
 UNION FEDERAL SAVINGS BANK	3	\$268,820.51	0.05% 0			
 UNION PLANTERS BANK NA	1	\$78,863.98	0.01%0	1		
 UNIONBANK	17	\$1,437,926.17	0.27%0	\$0.00	NA	ე
UNITED BANK AND TRUST COMPANY	2	\$188,492.48	0.04% 0			
 UNITED BANK OF UNION	6	\$516,942.84	0.1%0	\$0.00	NA	ე
 UNITED COMMUNITY BANK	11	\$966,038.55	0.18% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	8	\$685,312.38	0.13% 0	\$0.00	NA	0
 UNITED MEMBERS MORTGAGE, LLC	1	\$79,550.32	0.01% 0	\$0.00	NA	0
 UNITED MORTGAGE COMPANY	11	\$984,417.65	0.18% 0	\$0.00	NA	0
 UNIVERSITY CREDIT UNION	2	\$172,272.35	0.03%0	\$0.00	NA	0
 UNIVERSITY FEDERAL CREDIT UNION	5	\$424,960.84	0.08% 0	\$0.00	NA	0
 UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,867.77	0.02% 0	\$0.00	NA	9
 UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$269,674.76	0.05% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$768,617.70	0.14% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$74,509.12	0.01%0			
 VALLEY BANK & TRUST	2	\$175,882.16	0.03%0		NA	9
VALLEY MORTGAGE	4	\$332,703.18	0.06% 0	\$0.00	NA	3

COMPANY INC.	1				
VALLEY NATIONAL BANK	8	\$636,304.99	0.12% 0	\$0.00	NA 0
VAN WERT NATIONAL	5	\$410,303.73	0.08% 0		
BANK		-			
VERITY CREDIT UNION	2	\$162,008.75	0.03%0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$864,542.35	0.16% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$456,459.58	0.09% 0) \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$91,486.35	0.02% 0) \$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	2	\$183,363.61	0.03% 0) \$0.00	NA 0
VYSTAR CREDIT UNION	17	\$1,498,328.19	0.28% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,009.32	0.04%0		NA 0
WARREN FEDERAL CREDIT UNION	2	\$174,341.61	0.03% 0) \$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$187,084.93	0.03% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	3	\$242,881.73	0.05% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,455.50	0.03% 0	\$0.00	NA 0
WASHINGTON TRUST BANK		\$82,787.94	0.02% 0	\$0.00	NA 0
WASHINGTONS CREDIT UNION	3	\$281,903.99	0.05% 0		
WASHTENAW MORTGAGE COMPANY	1	\$83,915.86	0.02% 0) \$0.00	NA 0
WAUKESHA STATE BANK	5	\$378,386.93	0.07% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	3		0.05% 0	\$0.00	
WELLS FARGO HOME MORTGAGE, INC.	2	\$172,556.61	0.03% 0) \$0.00	NA 0
WEOKIE CREDIT UNION	9	\$801,320.99	0.15% 0	\$0.00	NA 0
WESCOM CREDIT UNION	14	\$1,182,169.93	0.22% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$84,345.43	0.02% 0) \$0.00	NA 0
WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16%0) \$0.00	NA 0
WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15% 0) \$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06% 0) \$0.00	NA 0
WILMINGTON TRUST COMPANY	7	\$631,308.38	0.12% 0	\$0.00	NA 0

WORKERS OPENIT UNION		I I				
WORKERS CREDIT UNION	5	\$441,454.91	0.08% 0	\$0.00	NA 0	
WORLD SAVINGS BANK	34	\$2,989,559.60	0.56% 0	\$0.00	NA 0	1
WORTHINGTON MORTGAGE GROUP INC.	8	\$763,034.01	0.14% 0	\$0.00	NA 0	,
WRIGHT-PATT CREDIT UNION, INC.	11	\$943,443.82	0.18% 0	\$0.00	NA 0	,
Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02% 0	\$0.00	NA 0	i
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$352,087.68	0.07% 0	\$0.00	NA 0	/
Unavailable	1,0 <u>5</u> 1	\$90,810,3 <u>82.85</u>	14.51% 0	\$0.00	NA 0	,
	1	1	100% 0	\$0.00	0	
1ST ADVANTAGE MORTGAGE, LLC	2	\$175,434.38	0.04% 0	\$0.00	NA 0	1
1ST SECURITY BANK OF WASHINGTON	1	\$78,496.75	0.02% 0	\$0.00	NA 0	1
ABACUS FEDERAL SAVINGS BANK	2	\$182,008.94	0.04% 0	\$0.00	NA 0	1
ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$783,127.17	0.16% 0	\$0.00	NA 0	1
ACACIA FEDERAL SAVINGS BANK	5	\$431,241.26	0.09% 0	\$0.00	NA 0	,
ACCESS MORTGAGE CORPORATION	3	\$243,632.00	0.05% 0	\$0.00	NA 0	/
ADAMS FIRST FINANCIAL INC.	2	\$168,936.05	0.03% 0	\$0.00	NA 0	,
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$176,732.34	0.04% 0	\$0.00	NA 0	/
ADIRONDACK TRUST COMPANY THE	2	\$160,930.04	0.03% 0	\$0.00	NA 0)
ADVANTAGE BANK	17	\$1,500,314.00	0.31%0	\$0.00	NA0	,
ADVANTAGE CREDIT UNION	2	\$180,931.79	0.04% 0	\$0.00	NA0	J
AEA FEDERAL CREDIT UNION	3	\$271,714.87		\$0.00		
AF BANK	1	\$81,677.49	0.02%0	\$0.00	NA 0	1
AGFIRST FARM CREDIT BANK	26	\$2,243,086.23	0.46% 0	\$0.00	NA 0]
ALASKA USA FEDERAL CREDIT UNION	5	\$457,180.82	0.09% 0	\$0.00	NA 0	J
ALLEGIANCE CREDIT UNION	1	\$89,219.20	0.02% 0	\$0.00	NA 0	1
ALLSOUTH FEDERAL CREDIT UNION	2	\$184,894.61	0.04% 0	\$0.00		
ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	38 23	1	0.66% 0 0.39% 0	\$0.00 \$0.00		
	WORTHINGTONMORTGAGE GROUP INC.WRIGHT-PATT CREDITUNION, INC.Y-12 FEDERAL CREDITUNIONYADKIN VALLEY BANKAND TRUST COMPANYUnavailableIST ADVANTAGEMORTGAGE, LLCIST SECURITY BANK OFWASHINGTONABACUS FEDERALSAVINGS BANKABBEVILLE BUILDING ANDLOAN ASSOCIATIONACACIA FEDERAL SAVINGSBANKACCESS MORTGAGECORPORATIONADAMS FIRST FINANCIALINC.ADDISON AVENUEFEDERAL CREDIT UNIONADIRONDACK TRUSTCOMPANY THEADVANTAGE BANKADVANTAGE CREDITUNIONAEA FEDERAL CREDITUNIONALASKA USA FEDERALCREDIT UNIONALLEGIANCE CREDITUNIONALLSOUTH FEDERALCREDIT UNIONALLSOUTH FEDERALCREDIT UNIONALLSOUTH FEDERALCREDIT UNIONALPINE BANK OF ILLINOIS	WORTHINGTON MORTGAGE GROUP INC.8WRIGHT-PATT CREDIT UNION, INC.11Y-12 FEDERAL CREDIT UNION1YADKIN VALLEY BANK AND TRUST COMPANY4Unavailable1,051MORTGAGE, LLC6,336IST ADVANTAGE MORTGAGE, LLC2IST SECURITY BANK OF WASHINGTON1ABACUS FEDERAL SAVINGS BANK2ABBEVILLE BUILDING AND LOAN ASSOCIATION9ACACIA FEDERAL SAVINGS BANK5ACCESS MORTGAGE CORPORATION3ADAMS FIRST FINANCIAL INC.2ADISON AVENUE FEDERAL CREDIT UNION2ADISON AVENUE FEDERAL CREDIT UNION2ADIRONDACK TRUST COMPANY THE2ADVANTAGE CREDIT UNION3AF BANK1AGFIRST FARM CREDIT BANK5ALLEGIANCE CREDIT UNION5ALLEGIANCE CREDIT UNION5ALLEGIANCE CREDIT UNION1ALLSOUTH FEDERAL CREDIT UNION2ALPINE BANK OF ILLINOIS38	WORTHINGTON MORTGAGE GROUP INC.8\$763,034.01WRIGHT-PATT CREDIT UNION, INC.11\$943,443.82Y-12 FEDERAL CREDIT UNION11\$81,310.13YADKIN VALLEY BANK AND TRUST COMPANY4\$352,087.68Unavailable1,051\$90,810,382.856,336\$548,087,268.00IST ADVANTAGE MORTGAGE, LLC2\$175,434.38IST SECURITY BANK OF WASHINGTON11\$78,496.75ABACUS FEDERAL SAVINGS BANK22\$182,008.94ABBEVILLE BUILDING AND LOAN ASSOCIATION9\$783,127.17ACACIA FEDERAL SAVINGS BANK5\$431,241.26ACCESS MORTGAGE CORPORATION3\$2243,632.00ADAMS FIRST FINANCIAL INC.2\$168,936.05ADISON AVENUE FEDERAL CREDIT UNION2\$160,930.04ADINONACK TRUST 	WORLD SAVINGS BANK 34 \$2,989,559.60 0.56% 0 WORTHINGTON 8 \$763,034.01 0.14% 0 WRIGHT-PATT CREDIT 11 \$943,443.82 0.18% 0 Y-12 FEDERAL CREDIT 11 \$81,310.13 0.02% 0 Y-12 FEDERAL CREDIT 1 \$81,310.13 0.02% 0 YADKIN VALLEY BANK 4 \$352,087.68 0.07% 0 Unavailable 1.051 \$90,810,382.85 14.51% 0 Unavailable 1.051 \$90,810,382.85 14.51% 0 IST ADVANTAGE 2 \$175,434.38 0.04% 0 IST SECURITY BANK OF 1 \$78,496.75 0.02% 0 ABBEVILLE BUILDING AND 9 \$783,127.17 0.16% 0 ACCESS MORTGAGE 5 \$431,241.26 0.09% 0 ACCESS MORTGAGE 5 \$168,936.05 0.03% 0 ADMSON AVENUE \$160,930.04 0.03% 0 ADIRONDACK TRUST	WORLD SAVINGS BANK 34 \$2,989,559.60 0.56% 0 \$0.00 WORTHINGTON 8 \$763,034.01 0.14% 0 \$0.00 MORTGAGE GROUP INC. 11 \$943,443.82 0.18% 0 \$0.00 WRIGHT-PATT CREDIT 11 \$943,443.82 0.18% 0 \$0.00 Y-12 FEDERAL CREDIT 1 \$81,310.13 0.02% 0 \$0.00 WADKIN VALLEY BANK 4 \$352,087.68 0.07% 0 \$0.00 Unavailable 1.051 \$90,810,382.85 14.51% 0 \$0.00 Unavailable 1.051 \$90,810,382.85 14.51% 0 \$0.00 IST ADVANTAGE 2 \$175,434.38 0.04% 0 \$0.00 MORTGAGE, LLC 22 \$182,008.94 0.04% 0 \$0.00 ABACUS FEDERAL 2 \$182,008.94 0.04% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 2 \$182,008.94 0.04% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 2 \$168,936.05 0.03% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 2	WORLD SAVINGS BANK 34 \$2,989,559,60 0.56% 0 \$0,00 NA 0 WORTHINGTON MORTGAGE GROUP INC. 8 \$763,034.01 0.14% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 11 \$943,443.82 0.18% 0 \$0.00 NA 0 Y-12 FEDERAL CREDIT UNION 1 \$81,310.13 0.02% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 4 \$352,087.68 0.07% \$0.00 NA 0 Unavailable 1.051 \$90,810,382.85 14.51% \$0.00 NA 0 Usavailable 1.051 \$90,810,382.85 14.51% \$0.00 NA 0 IST ADVANTAGE MORTGAGE, LLC 2 \$175,434.38 0.04% \$0.000 NA 0 IST SECURITY BANK OF LOAN ASSOCIATION 1 \$78,496.75 0.02% \$0.000 NA 0 ACACIA FEDERAL 2 \$1431,241.26 0.09% \$0.000 NA 0 ACACIA FEDERAL SAVINGS BANK 5 \$431,241.26 0.09% \$0.000 NA 0 <

BANK	í]	·	ı	I		
AMERICA FIRST CREDIT UNION	14	\$1,193,195.00	0.24% 0	0 \$0.00) NA 0)
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,543,011.78	0.52% 0	0 \$0.00) NA 0)
AMERICAN BANK	1	\$93,583.05	0.02% 0	0.00) NA 0)
AMERICAN BANK, N.A.	1	\$83,543.09	0.02% 0	0.00	1 1	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$265,330.66		0 \$0.00		
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,655.27	0.01%0	0 \$0.00) NA 0)
AMERICAN HOME FUNDING INC.	5	\$436,527.82	0.09% 0	0 \$0.00) NA 0)
AMERICAN HOME MORTGAGE CORPORATION	7	\$642,941.94	0.13%0	0 \$0.00) NA 0)
AMERICAN NATIONAL BANK, TERRELL	10	\$829,195.09	0.17% 0	0 \$0.00) NAO)
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$263,990.55				
AMERICAN SAVINGS BANK	2	\$179,578.26	0.04% 0	0.00) NA 0)
AMERICAN SAVINGS BANK, F.S.B.	2	\$172,983.71	0.04%0	0 \$0.00) NA 0)
AMERICAN UNIFIED MORTGAGE, INC.	1	\$93,974.55	0.02%0	0 \$0.00) NA 0)
AMERICANA NATIONAL BANK	3	\$260,440.75	0.05%0	0 \$0.00) NAO)
AMERIHOME MORTGAGE CORPORATION	5	\$424,183.12				
ANCHORBANK FSB	19	\$1,768,683.34	1		1	
ANCHORBANK SSB	1	\$85,934.16	0.02%0	0.00) NAO)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$445,581.78	0.09% 0	0 \$0.00) NAO)
ASSOCIATED CREDIT UNION	6	\$540,029.93	0.11%0	0 \$0.00) NAO)
ASSOCIATED MORTGAGE INC.	199	\$17,176,804.18	3.49% 0	0 \$0.00) NAO)
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,984.79)
AUBURNBANK	14	\$1,196,653.78	0.24%0	0 \$0.00) NA 0)
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$671,743.23	0.14%0	0 \$0.00) NA 0)
AURORA FINANCIAL GROUP INC.	9	\$757,117.34	0.15% 0	0 \$0.00) NA 0)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$410,461.30	0.08%0	0 \$0.00) NAO)
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,027,866.84	0.21%0	0 \$0.00) NAO)

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$445,803.42	0.09% 0	\$0.00	NA 0
	BANCO SANTANDER	7	\$604,015.97	0.12% 0	\$0.00	NA 0
	PUERTO RICO BANCORPSOUTH BANK	60	\$5,337,749.95	1.09% 0	\$0.00	NA 0
	BANK CALUMET, N.A.	4	\$254,046.48			1 1
		5				
	BANK CENTER FIRST	24	\$454,428.74 \$2,030,036.55			
	BANK MUTUAL					
	BANK OF AKRON	3	\$256,497.68			
	BANK OF AMERICA NA	3	\$442,116.23	0.09% 0	\$0.00	NA 0
	BANK OF HANOVER AND TRUST COMPANY	3	\$262,108.32			
	BANK OF HAWAII	6	\$521,671.71	0.11% 0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$99,156.82	0.02% 0	\$0.00	NA 0
	BANK OF LENOX	1	\$96,770.69	0.02% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	19	\$1,622,511.51	0.33% 0	\$0.00	
	BANK OF NEWPORT	6	\$463,690.86			
	BANK OF SPRINGFIELD	1	\$79,460.07	0.02% 0	\$0.00	
	BANK OF STANLY	3	\$276,260.50	0.06% 0	\$0.00	1 1
	BANK OF THE CASCADES	10	\$864,376.07	0.18%0		
-	BANK OF WAUSAU	1	\$92,449.73			1 1
	BANK OF WESTON	1	\$82,095.28			
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$149,933.29			
	BANKERS FINANCIAL GROUP INC.	1	\$91,316.58	0.02% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,407.04	0.02%0	\$0.00	NAO
	BANKFINANCIAL FSB	1	\$93,045.29	0.02%0	\$0.00	NA 0
	BANKILLINOIS	1	\$98,251.60			
	BANKIOWA	2	\$179,905.94		\$0.00	
	BANKWEST	2	\$182,762.85			
	BARKSDALE FEDERAL CREDIT UNION	2	\$176,945.17			
	BAXTER CREDIT UNION	13	\$1,087,602.00	0.22%0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$277,611.48			
	BENCHMARK BANK	1	\$77,785.34			
	BENCHMARK MORTGAGE CORPORATION	1	\$88,675.36			
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$321,199.47	0.07% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	5	\$433,749.14	0.09% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE	91	\$7,927,126.48	1.61% 0	\$0.00	NA 0

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TRUST							
BLACKHAWK CREDIT UNION	7	\$626,343.09	0.13%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$92,813.99	0.02%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	5	\$423,285.08	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	26	\$2,239,046.91	0.46%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$187,995.63	0.04%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$167,468.95	0.03%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$346,735.12	0.07%	0	\$0.00		
BROCKTON CREDIT UNION	10	\$791,612.86	0.16%	0	\$0.00	NA	0
BRUCETON BANK	1	\$84,475.54	0.02%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$966,534.38	0.2%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$77,347.13	0.02%	0	\$0.00	NA	0
BUSEY BANK	13	\$1,119,597.86	0.23%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$517,278.71	0.11%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$220,366.69	0.04%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,053,906.37	0.21%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	25	\$2,214,627.63	0.45%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$83,348.34	0.02%	0	\$0.00	NA	0
CARROLLTON BANK	8	\$676,181.27	0.14%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$84,249.91	0.02%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$340,307.67					
CENTRAL BANK OF PROVO	1	\$83,337.65	0.02%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	74	\$6,354,126.39	1.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	3	\$264,333.32	0.05%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$168,147.84	0.03%	0	\$0.00		
CENTRAL PACIFIC BANK	2	\$189,784.56					
CENTRAL SAVINGS BANK	5	\$403,817.07					
CENTRAL STATE BANK	9	\$786,442.19					1
CENTREBANK	2	\$160,948.86	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	6	\$505,795.54	0.1%	0	\$0.00	NA	0

CULADTED DANK	1	¢00.005.71	0.0200	¢0.00	NTA (
CHARTER BANK	1	\$82,825.71	0.02% 0	\$0.00	NA)
CHARTER ONE MORTGAGE CORP.	1	\$79,513.84	0.02% 0	\$0.00	NA)
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,274,703.54	0.26% 0	\$0.00	NA)
CHELSEA GROTON SAVINGS BANK	5	\$422,384.40	0.09% 0	\$0.00	NA)
CHEMICAL BANK	4	\$329,777.33	0.07% 0	\$0.00	NA)
CHEMICAL BANK AND TRUST COMPANY	2	\$175,458.80				
CHETCO FEDERAL CREDIT UNION	2	\$177,653.65	0.04% 0	\$0.00	NA)
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$86,774.19	0.02% 0	\$0.00	NA)
CHEVY CHASE BANK FSB	2	\$198,955.62	0.04% 0	\$0.00	NA)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$361,185.87	0.07% 0	\$0.00		
CHITTENDEN TRUST COMPANY	1	\$92,635.28	0.02% 0	\$0.00	NA)
CITIZENS BANK	2	\$181,427.66	0.04% 0	\$0.00	NA)
CITIZENS BANK MORTGAGE CORPORATION	1	\$84,171.34				
CITIZENS BANK OF CAMPBELL COUNTY	5	\$447,023.88	0.09% 0	\$0.00	NA)
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$405,259.03	0.08% 0	\$0.00	NA)
CITIZENS EQUITY FIRST CREDIT UNION	3	\$247,700.80	0.05% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	51	\$4,583,665.44	0.93% 0	\$0.00	NA)
CITIZENS MORTGAGE CORPORATION	4	\$305,174.92	0.06% 0	\$0.00	NA)
CITIZENS STATE BANK OF CORTEZ	1	\$80,277.89	0.02% 0	\$0.00	NA)
CITIZENS UNION SAVINGS BANK	6	\$510,199.39	0.1%0	\$0.00	NA)
CITY LINE MORTGAGE CORPORATION	2	\$170,930.89	0.03% 0	\$0.00	NA)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,288.50	0.02% 0	\$0.00	NA)
CITYWIDE BANK	1	\$82,438.79	0.02% 0	\$0.00	NA)
CITYWIDE MORTGAGE COMPANY	2	\$178,263.18				
CLEARPOINTE CAPITAL, INC.	1	\$85,571.25	0.02% 0	\$0.00	NA)
CLINTON NATIONAL BANK	5	\$440,059.56	0.09% 0	\$0.00	NA)
CLINTON SAVINGS BANK	5	\$414,528.85				

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CLYDE SAVINGS BANK COMPANY	2	\$164,403.26	0.03% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	6	\$508,002.14	0.1%0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$357,892.15	0.07%0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$96,647.07	0.02% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$554,047.97	0.11% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$368,147.53	0.07%0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$163,180.07	0.03%0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$176,123.49	0.04% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$171,690.43	0.03%0	\$0.00	NA 0
COMMERCE MORTGAGE CORPORATION	1	\$82,336.73	0.02% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$88,646.57	0.02% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$165,890.44	0.03% 0	\$0.00	NA0
COMMERCIAL FEDERAL BANK	3	\$232,014.62	0.05% 0	\$0.00	NA0
COMMERCIAL STATE BANK	1	\$76,608.18	0.02% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$92,937.26	0.02% 0	\$0.00	NA0
COMMUNITY BANK & TRUST CO.	7	\$572,361.83	0.12% 0	\$0.00	NA0
COMMUNITY BANK - MISSOULA	1	\$98,120.23	0.02% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$717,183.84	0.15% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	8	\$725,418.86	0.15% 0	\$0.00	NA0
COMMUNITY CREDIT UNION OF LYNN	1	\$96,406.70	0.02%0	\$0.00	NA0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$551,753.50	0.11%0	\$0.00	NA 0
COMMUNITY STATE BANK	5	\$439,716.31	0.09%0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,562.69			
CONNECTICUT RIVER BANK	5	\$449,553.00	0.09% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$179,775.37	0.04%0	\$0.00	NA 0

CORNELL FINGERLAKES	2	\$175,840.16	0.04%	0	\$0.00	NA	0	
 CREDIT UNION CORTRUST BANK	6	\$538,653.70	0.11%	\sim	\$0.00		_	
 CORTROST BANK	1	\$338,033.70	0.11%		\$0.00	NA NA		
 COUNTRYWIDE	1	\$82,102.38	0.02%	U	\$U.UU	INA	0	
MORTGAGE VENTURES, LLC	1	\$83,128.29	0.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	6	\$489,346.24	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$829,613.57	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$97,336.66	0.02%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$98,084.69	0.02%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$807,498.13	0.16%	0	\$0.00	NA	0	
 CROWN BANK FSB	1	\$101,354.07	0.02%	_	\$0.00			
CU WEST MORTGAGE, INC.	1	\$90,736.83	0.02%		\$0.00			
CUCORP INC.	1	\$98,332.18	0.02%	0	\$0.00			
CUMANET, LLC	1	\$83,082.02	0.02%	0	\$0.00	NA	0	
CUNA CREDIT UNION	6	\$469,027.74	0.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$92,933.89	0.02%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$260,689.50	0.05%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	5	\$439,740.41	0.09%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	4	\$359,170.90	0.07%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$187,584.20	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,532,050.33	0.52%	0	\$0.00	NA	0	
DFCU FINANCIAL	7	\$627,104.76						
DIAMOND CREDIT UNION	1	\$93,449.18	0.02%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	4	\$337,310.70	0.07%	0	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$86,132.68	0.02%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	5	\$435,434.29	0.09%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$859,273.89	0.17%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	31	\$2,682,582.26	0.55%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$186,883.89	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$526,036.15	0.11%	0	\$0.00	NA	0	

0						
EA	STERN BANK	5	\$419,362.97	0.09% 0		
EA	STMAN CREDIT UNION	1	\$87,233.58	0.02%0	\$0.00	NA 0
	ATON NATIONAL BANK ND TRUST COMPANY	5	\$444,237.82	0.09% 0	\$0.00	NA 0
EN IN	1I EQUITY MORTGAGE, C.	2	\$172,026.18	0.03% 0	\$0.00	NA 0
	IPIRE FEDERAL CREDIT	2	\$164,292.42	0.03% 0	\$0.00	NA 0
	IT FEDERAL CREDIT	1	\$84,102.71	0.02% 0	\$0.00	NA 0
	TERPRISE BANK AND UST COMPANY	1	\$80,379.56	0.02% 0	\$0.00	NA 0
EN	VISION CREDIT UNION	1	\$93,711.53	0.02%0		
ES	B MORTGAGE COMPANY	2	\$181,027.33	0.04% 0	\$0.00	NA 0
EV	ANS NATIONAL BANK	3	\$262,777.11	0.05% 0	\$0.00	NA 0
	CHANGE FINANCIAL DRPORATION	2	\$173,976.14	0.04% 0	\$0.00	NA 0
EX	TRACO MORTGAGE	33	\$2,655,258.60	0.54% 0	\$0.00	NA 0
	& A FEDERAL CREDIT NION	1	\$82,818.72	0.02% 0	\$0.00	NA 0
FA	A CREDIT UNION	1	\$96,905.05	0.02% 0	\$0.00	NA 0
	A EMPLOYEES CREDIT NON	2	\$178,937.02	0.04% 0	\$0.00	NA 0
FA	IRWINDS CREDIT UNION	2	\$168,628.02	0.03% 0	\$0.00	NA 0
	LL RIVER FIVE CENTS VINGS BANK	4	\$321,253.69	0.07% 0	\$0.00	NA 0
	LMOUTH CO-OPERATIVE	2	\$159,911.82	0.03% 0	\$0.00	NA 0
	MILY FIRST OF NY DERAL CREDIT UNION	1	\$79,408.41	0.02% 0	\$0.00	NA 0
FS		1	\$95,440.68	0.02%0	\$0.00	NA 0
	MILY TRUST FEDERAL REDIT UNION	4	\$354,955.69	0.07% 0	\$0.00	NA 0
MI	RMERS AND ERCHANTS TRUST DMPANY	10	\$878,103.23	0.18%0	\$0.00	NA 0
	RMERS STATE BANK OF EW LONDON	1	\$95,264.76	0.02%0	\$0.00	NA 0
	RMERS STATE BANK OF EST SALEM	2	\$177,704.92	0.04% 0	\$0.00	NA 0
	RMINGTON SAVINGS	1	\$82,411.84	0.02% 0	\$0.00	NA 0
	TH THIRD - DEDICATED IANNEL	17	\$1,482,629.17	0.3%0	\$0.00	NA 0
FI	MI, INC.	1	\$84,808.94	0.02%0	\$0.00	NA 0
FI	NANCIAL PARTNERS	3	\$261,141.56	0.05% 0	\$0.00	

CREDIT UNION						
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,502.84	0.03% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$177,128.59	0.04% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$82,939.00	0.02% 0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$165,494.88	0.03% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$159,440.65	0.03%0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,477,042.43	0.3% 0	\$0.00	NA	
FIRST CITIZENS BANK NA	8	\$684,788.08	0.14% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$96,197.69	0.02% 0	\$0.00	NA	
FIRST COMMUNITY BANK	3	\$277,861.31	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$160,601.67	0.03% 0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	2	\$178,834.68	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$359,936.61	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$415,681.75	0.08%0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$267,112.81	0.05% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	20	\$1,815,618.04	0.37% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$84,783.53	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$99,445.71	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,578.66	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$587,857.84	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$960,196.03	0.2% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,721.01	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,882.39	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,344.12	0.02% 0	\$0.00		
FIRST FINANCIAL BANK	18	\$1,629,583.33	0.33% 0	\$0.00	NA	0
	43	\$3,734,347.27	0.76%0	\$0.00	NA	0

	IRST FINANCIAL ARIBBEAN CORPORATION							,
	IRST FUTURE FEDERAL				Ļ	±2.00	 	/—
	REDIT UNION	1	\$91,052.43	0.02%	0	\$0.00	NA	0
	IRST HAWAIIAN BANK	7	\$625,265.35	0.13%	0	\$0.00	NA	0
	IRST HORIZON HOME	38	\$3,387,803.21	0.69%	0	\$0.00	NA	10
	OAN CORPORATION					· · ·		
	IRST INTERSTATE BANK	46	\$4,081,559.19	0.83%	0	\$0.00	NA	0
CC	IRST MERIT MORTGAGE ORPORATION	110	\$9,347,692.47	1.9%	0	\$0.00	NA	0
	IRST MORTGAGE OMPANY INC.	6	\$532,415.72	0.11%	0	\$0.00	NA	0
	IRST MORTGAGE OMPANY, L.L.C.	6	\$503,697.87	0.1%	0	\$0.00	NA	0
FI	IRST MORTGAGE ORPORATION	7	\$629,085.61	0.13%	0	\$0.00	NA	0
	IRST NATIONAL BANK	7	\$575,872.34	0.12%	0	\$0.00	NA	10
FI	IRST NATIONAL BANK & RUST	4	\$299,368.74					
FI	IRST NATIONAL BANK LASKA	10	\$870,075.14	0.18%	0	\$0.00	NA	0
FI	IRST NATIONAL BANK ND TRUST COMPANY	8	\$688,614.88	0.14%	0	\$0.00	NA	0
FI	IRST NATIONAL BANK IN ANNON FALLS	1	\$77,156.59	0.02%	0	\$0.00	NA	0
FI	IRST NATIONAL BANK IN IANITOWOC	12	\$1,023,781.66	0.21%	0	\$0.00	NA	0
FI	IANITOWOC IRST NATIONAL BANK OF AR HARBOR	3	\$271,411.29	0.06%	0	\$0.00	NA	0
FL	IRST NATIONAL BANK OF HESTER COUNTY	2	\$188,298.22	0.04%	0	\$0.00	NA	0
FI	IRST NATIONAL BANK OF ANVILLE	2	\$174,602.36	0.04%	0	\$0.00	NA	0
FL	IRST NATIONAL BANK OF ECATUR	5	\$447,223.76	0.09%	0	\$0.00	NA	0
FL	IRST NATIONAL BANK OF EERWOOD	1	\$90,036.96	0.02%	0	\$0.00	NA	0
FI	IRST NATIONAL BANK OF UDSON	3	\$261,294.48	0.05%	0	\$0.00	NA	0
FI	IRST NATIONAL BANK OF IT. PULASKI	1	\$87,946.55	0.02%	0	\$0.00	NA	0
FI	IRST NATIONAL BANK OF ORTH EAST	2	\$162,991.10	0.03%	0	\$0.00	NA	0
FL	IRST NATIONAL BANK OF MAHA	76	\$6,634,058.50	1.35%	0	\$0.00	NA	0
FI	IRST NATIONAL BANK OF UITMAN	3	\$278,059.77	0.06%	0	\$0.00	NA	0
		2	\$178,000.02	0.04%	0	\$0.00	NA	0

-	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$93,588.74	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	93	\$8,181,520.38	1.66%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$427,891.42	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$246,230.29	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,272.43	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	+=,====					
	FIRST UNITED BANK	2	\$182,129.74					
	FIRSTBANK PUERTO RICO	11	\$960,393.49	0.2%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$168,221.46	0.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$95,045.28	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$585,844.96	0.12%	0	\$0.00	NA	0
	FREMONT BANK	62	\$5,524,634.88	1.12%	0	\$0.00	NA	0
	FULTON BANK	18	\$1,553,000.80	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	12	\$1,011,280.11					
	GATEWAY BUSINESS BANK	5	\$438,008.23	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,695.08	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$266,752.64	0.05%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$98,299.23					
	GRANITE BANK	20	\$1,671,614.04	0.34%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	7	\$634,143.05	0.13%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$63,426.37	0.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$182,682.26	0.04%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$86,597.84	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$181,840.27	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$52,755.60	0.01%	0	\$0.00	NA	0

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	E FEDERAL CREDIT ION	20	\$1,665,852.31	0.34%	0	\$0.00	NA	0
GU	ARANTY BANK F.S.B.	1	\$81,051.71	0.02%	0	\$0.00	NA	0
	ARANTY RESIDENTIAL NDING, INC.	1	\$91,379.54	0.02%	0	\$0.00	NA	0
GU	ARDIAN CREDIT UNION	4	\$368,367.50	0.07%	0	\$0.00	NA	0
	ARDIAN MORTGAGE MPANY INC.	26	\$2,206,284.19	0.45%	0	\$0.00	NA	0
HA	MPDEN SAVINGS BANK	1	\$85,213.05	0.02%	0	\$0.00	NA	0
	NCOCK MORTGAGE MPANY	9	\$735,083.15	0.15%	0	\$0.00	NA	0
	NNIBAL NATIONAL NK	1	\$74,943.61	0.02%	0	\$0.00	NA	0
	RBOR FEDERAL VINGS BANK	15	\$1,328,604.43	0.27%	0	\$0.00	NA	0
	RRY MORTGAGE MPANY	11	\$989,206.18	0.2%	0	\$0.00	NA	0
HA	RTFORD FUNDING LTD.	1	\$79,191.54	0.02%	0	\$0.00	NA	0
HA	WAII HOME LOANS, INC.	4	\$354,337.62	0.07%	0	\$0.00	NA	0
HA	WAII NATIONAL BANK	1	\$88,395.87	0.02%	0	\$0.00	NA	0
HA INO	YHURST MORTGAGE, C.	2	\$185,803.55	0.04%	0	\$0.00	NA	0
HE	ARTLAND BANK	3	\$282,682.69	0.06%	1	\$97,730.56	NA	0
	ARTLAND CREDIT ION	6	\$536,460.70	0.11%	0	\$0.00	NA	0
	ARTWELL MORTGAGE RPORATION	4	\$378,359.12	0.08%	0	\$0.00	NA	0
	RITAGE COMMUNITY NK	7	\$569,353.27	0.12%	0	\$0.00	NA	0
HII	BERNIA NATIONAL BANK	11	\$967,236.08	0.2%	0	\$0.00	NA	0
	CKORY POINT BANK AND UST, FSB	11	\$888,121.60	0.18%	0	\$0.00	NA	0
HI	NSDALE BANK & TRUST	1	\$87,862.60	0.02%	0	\$0.00	NA	0
	WAY FEDERAL CREDIT ION	10	\$858,305.69	0.17%	0	\$0.00	NA	0
AN	ME FEDERAL SAVINGS D LOAN ASSOCIATION NAMPA	1	\$92,024.85	0.02%	0	\$0.00	NA	0
	ME FEDERAL SAVINGS NK	13	\$1,189,684.17	0.24%	0	\$0.00	NA	0
HC INC	ME FINANCING CENTER C.	10	\$844,592.20	0.17%	0	\$0.00	NA	0
	ME SAVINGS BANK OF BEMARLE SSB	1	\$99,611.47	0.02%	0	\$0.00	NA	0
	ME STAR MORTGAGE RVICES, LLC	1	\$92,781.39	0.02%	0	\$0.00	NA	0
НС	ME STATE BANK	5	\$458,487.88	0.09%	0	\$0.00	NA	0

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	HOMEFEDERAL BANK	19	\$1,651,902.59	0.34%0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$67,368.55	0.01%0	\$0.00	NA 0
	HOMESTEAD BANK	2	\$182,562.09	0.04%0	\$0.00	NA 0
	HOMETOWN BANK	1	\$82,366.71	0.02% 0		1 1
	HONESDALE NATIONAL BANK THE	4	\$361,452.21	0.07% 0		
	I-C FEDERAL CREDIT UNION	4	\$347,498.47	0.07% 0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$71,324.00	0.01%0	\$0.00	NA 0
	ILLINI BANK	1	\$88,754.08	0.02% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	7	\$562,869.28	0.11% 0	\$0.00	NA 0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,602.26	0.02% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$87,716.78	0.02% 0	\$0.00	NA 0
	INTEGRITY HOME FUNDING, LLC	1	\$82,966.43	0.02% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	4	\$334,313.32	0.07% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$88,411.82	0.02%0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$172,551.53	0.04% 0		
	IOWA STATE BANK AND TRUST COMPANY	4	\$346,793.42	0.07% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	2	\$161,313.53	0.03% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	21	\$1,833,313.82	0.37% 0	\$0.00	NA 0
	IRWIN UNION BANK, FSB	1	\$90,658.93	0.02% 0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	3	\$250,619.58	0.05% 0		
	JAMES B. NUTTER AND COMPANY	49	\$4,350,428.35	0.89% 0	\$0.00	NA 0
	JEANNE DARC CREDIT UNION	6	\$478,415.29	0.1%0	\$0.00	NA 0
	JEFFERSON MORTGAGE SERVICES INC.	10	\$936,752.08	0.19% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$807,390.83	0.16% 0	\$0.00	NA 0
	KEY MORTGAGE LINK, INC.	3	\$286,659.27	0.06% 0	\$0.00	NA 0
	KEYSTONE SAVINGS BANK	3	\$223,814.72	0.05% 0		
	KINECTA FEDERAL CREDIT UNION	3	\$254,716.62	0.05% 0		
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,606.23	0.02% 0	\$0.00	NA 0

L&N FEDERAL CREDIT UNION	5	\$406,832.49	0.08%0	\$0.00	NA0	
LA GRANGE STATE BANK	10	\$889,227.70	0.18% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	4	\$352,343.56	0.07% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	19	\$1,686,704.11	0.34% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	42	\$3,596,572.90	0.73% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$98,013.26	0.02% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$91,254.91	0.02% 0	\$0.00	NA0	
LIBERTY BANK	6	\$467,391.95	0.1%0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	4	\$350,535.22	0.07% 0	\$0.00	NA0	
LIBERTY SAVINGS BANK, FSB	26	\$2,260,030.72	0.46% 0	\$0.00	NA0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$180,575.32	0.04% 0	\$0.00	NA0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$95,398.27	0.02% 0	\$0.00	NA0	
LORIMAC CORPORATION	1	\$89,006.10	0.02% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	13	\$1,166,318.39	0.24% 0	\$0.00	NA0	
M&T MORTGAGE CORPORATION	1	\$75,085.84	0.02% 0	\$0.00	NA0	
MACHIAS SAVINGS BANK	8	\$703,179.72	0.14% 0	\$0.00	NA 0	
MACON SAVINGS BANK	15	\$1,316,294.46	0.27% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	11	\$941,084.82	0.19% 0	\$0.00	NA0	
MAJOR MORTGAGE	1	\$99,719.16	0.02% 0	\$0.00	NA 0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$183,068.33	0.04% 0	\$0.00	NA0	
MANUFACTURERS BANK AND TRUST CO.	2	\$169,942.50	0.03% 0	\$0.00	NA0	
MARATHON FINANCIAL CORPORATION	2	\$182,369.62	0.04% 0	\$0.00	NA0	
MARBLEHEAD SAVINGS BANK	1	\$91,194.47	0.02% 0	\$0.00	NA0	
MARINE BANK MORTGAGE SERVICES	22	\$1,903,522.60	0.39% 0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	2	\$176,437.48	0.04%0	\$0.00	NA 0	
MARQUETTE BANK	6	\$511,676.63	0.1%0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	3	\$256,901.83	0.05%0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$194,597.93	0.04%0	\$0.00	NA 0	
	LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARBLEHEAD SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK	UNION5LA GRANGE STATE BANK10LAKE FOREST BANK & TRUST4LAKE MORTGAGE COMPANY INC.19LANDMARK CREDIT UNION42LEA COUNTY STATE BANK1LEADER MORTGAGE COMPANY INC.1LIBERTY BANK6LIBERTY BANK6LIBERTY BANK FOR SAVINGS4LIBERTY SAVINGS BANK, FSB26LIMA SUPERIOR FEDERAL CREDIT UNION2LONG REACH EMPLOYEES FEDERAL CREDIT UNION1LOS ALAMOS NATIONAL BANK13MACHIAS SAVINGS BANK15MAIN STREET FINANCIAL SERVICES CORP1MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION2MANUFACTURERS BANK AND TRUST CO.2MARATHON FINANCIAL CORPORATION2MARATHON FINANCIAL CORPORATION2MARNE BANK MORTGAGE AND TRUST CO.1MARBLEHEAD SAVINGS BANK1MARNE BANK MORTGAGE SERVICES22MARKET STREET MORTGAGE CORPORATION2MARKET STREET MORTGAGE CORPORATION2MARKET STREET MORTGAGE CORPORATION2MARQUETTE BANK MARULE COMMUNITY MARSHALL COMMUNITY3MARSHALL COMMUNITY2	UNION5\$406,832.49LA GRANGE STATE BANK10\$889,227.70LAKE FOREST BANK & TRUST4\$352,343.56LAKE MORTGAGE19\$1,686,704.11COMPANY INC.19\$1,686,704.11LANDMARK CREDIT UNION42\$3,596,572.90LEA COUNTY STATE BANK1\$98,013.26LEA COUNTY STATE BANK1\$98,013.26LEA COUNTY STATE BANK1\$91,254.91COMPANY INC.1\$91,254.91LIBERTY BANK6\$467,391.95LIBERTY BANK FOR SAVINGS4\$350,535.22LIBERTY SAVINGS BANK, FSB26\$2,260,030.72LIMA SUPERIOR FEDERAL CREDIT UNION2\$180,575.32LONG REACH EMPLOYEES FEDERAL CREDIT UNION1\$89,006.10LOS ALAMOS NATIONAL BANK13\$1,166,318.39M&T MORTGAGE CORPORATION1\$89,006.10LOS ALAMOS NATIONAL BANK13\$1,166,318.39MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK15\$1,316,294.46MAIN STREET FINANCIAL SERVICES CORP11\$99,719.16MANOHESTER MUNICIPAL EMPLOYEES CREDIT UNION2\$183,068.33MANUFACTURERS BANK AND TRUST CO.2\$182,369,62MARATHON FINANCIAL CORPORATION2\$182,369,62MARATHON FINANCIAL CORPORATION2\$182,369,62MARATHON FINANCIAL CORPORATION2\$182,369,62MARBLEHEAD SAVINGS BANK1\$91,194.47MARNE BANK MORTGAGE SERVICES2\$176,437,4	UNION 5 \$406,832.49 0.08% 0 LA GRANGE STATE BANK 10 \$889,227.70 0.18% 0 LAKE FOREST BANK & TRUST 4 \$352,343.56 0.07% 0 LAKE MORTGAGE COMPANY INC. 19 \$1,686,704.11 0.34% 0 LANDMARK CREDIT UNION 42 \$3,596,572.90 0.73% 0 LEA COUNTY STATE BANK 1 \$98,013.26 0.02% 0 LEADER MORTGAGE COMPANY INC. 1 \$91,254.91 0.02% 0 LIBERTY BANK 6 \$467,391.95 0.1% 0 LIBERTY BANK FOR SAVINGS 4 \$350,535.22 0.07% 0 LIBERTY SAVINGS BANK, FSB 26 \$2,260,030.72 0.46% 0 LONG REACH EMPLOYEES FEDERAL CREDIT UNION 1 \$995,398.27 0.02% 0 LOS ALAMOS NATIONAL BANK 13 \$1,166,318.39 0.24% 0 M&T MORTGAGE CORPORATION 1 \$995,398.27 0.02% 0 MACTIMAC CORPORATION 1 \$995,398.27 0.02% 0 MACHIAS SAVINGS BANK 8 \$703,179.72 0.14% 0 MACHIAS SAVINGS BANK	UNION 5 \$406,832.49 0.08% 0 \$0.00 LA GRANGE STATE BANK 10 \$889,227.70 0.18% 0 \$0.00 LAKE FOREST BANK & 4 \$352,343.56 0.07% 0 \$0.00 LAKE MORTGAGE 19 \$1,686,704.11 0.34% 0 \$0.00 LAKE MORTGAGE 19 \$1,686,704.11 0.34% 0 \$0.00 LANDMARK CREDIT UNION 42 \$3,596,572.90 0.73% 0 \$0.00 LEA COUNTY STATE BANK 1 \$991,032.6 0.02% 0 \$0.00 LEACOUNTY STATE BANK 6 \$467,391.95 0.1% 0 \$0.00 LIBERTY BANK FOR 4 \$350,535.22 0.07% 0 \$0.00 LIBERTY BANK FOR 4 \$350,535.22 0.07% 0 \$0.00 LIMA SUPERIOR FEDERAL 2 \$180,575.32 0.04% 0 \$0.00 LORIMAC CORPORATION 1 \$899,006.10 0.02% 0 \$0.00 LORIMAC CORPORATION 1 \$57,085.84 0.02% 0 \$0.00 LORIMAC CORPORATION 1 \$75,085.8	UNION S \$406,332.49 0.08% 0 \$0.000 NA0 LA GRANGE STATE BANK 10 \$889,227.70 0.18% 0 \$0.000 NA0 LAKE FOREST BANK & 4 \$352,343.56 0.07% 0 \$0.000 NA0 LAKE MORTGAGE 19 \$1,686,704.11 0.34% 0 \$0.000 NA0 COMPANY INC. 19 \$1,686,704.11 0.34% 0 \$0.000 NA0 LEADER MORTGAGE 1 \$99,013.26 0.02% 0 \$0.000 NA0 LEADER MORTGAGE 1 \$91,254.91 0.02% 0 \$0.00 NA0 LBERTY BANK 6 \$467,391.95 0.1% 0 \$0.00 NA0 LIBERTY SAVINGS BANK, 26 \$2,260,030.72 0.46% 0 \$0.00 NA0 LONG REACH EMPLOYEES 1 \$95,398.27 0.02% 0 \$0.00 NA0 LORIMAC CORPORATION 1 \$89,006.10 0.02% 0 \$0.000 NA0 LORIMAC CORPORATION 1 \$95,398.27 0.02% 0 \$0.000 NA0 </td

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COOPERATIVE BANK	2	\$177,068.17	0.04%0	\$0.00	NAC	Э
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$867,334.98	0.18% 0	\$0.00	NAC	0
MCCLAIN BANK, N.A.	6	\$517,862.89	0.11% 0	\$0.00	NAC	0
MCHENRY SAVINGS BANK	4	\$356,263.29	0.07% 0		1 1	
MECHANICS SAVINGS BANK	4	\$324,405.32	0.07% 0			
MEDWAY COOPERATIVE BANK	1	\$91,917.65	0.02% 0	\$0.00	NAC)
MEMBER FIRST MORTGAGE, LLC	8	\$658,378.68	0.13% 0	\$0.00	NAO)
MEMBERS MORTGAGE SERVICES, LLC	2	\$184,999.13	0.04% 0	\$0.00	NAO)
MEMORIAL PARK MORTGAGE, LTD	2	\$171,820.38	0.03%0	\$0.00	NAO)
MERCANTILE NATIONAL BANK OF INDIANA	18	\$1,587,278.42	0.32% 0	\$0.00	NAO)
MERCANTILE TRUST & SAVINGS BANK	7	\$599,996.18	0.12% 0	\$0.00	NAO)
MERCHANTS BANK, NATIONAL ASSOCIATION	66	\$5,819,743.25	1.18% 0	\$0.00	NAO)
MERIWEST MORTGAGE COMPANY, LLC	4	\$342,366.80	0.07% 0	\$0.00	NAO)
MERIWEST MORTGAGE CORPORATION	4	\$334,085.83	0.07%0	\$0.00	NAO)
MERRILL MERCHANTS BANK	8	\$680,547.10	0.14% 0	\$0.00	NAO)
MERRIMACK COUNTY SAVINGS BANK	4	\$326,164.55	0.07% 0	\$0.00	NAO	2
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	. ,	0.07% 0			_
METROBANK	1	\$83,518.53	0.02%0	\$0.00	NAC)
MIAMI COUNTY NATIONAL BANK	4	\$327,531.81	0.07% 0	\$0.00	NAO)
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,441,907.04	0.7% 0	\$0.00	NAO)
MID MINNESOTA FEDERAL CREDIT UNION	4	\$369,820.72	0.08% 0	\$0.00	NAC)
MID-AMERICA MORTGAGE CORPORATION	1	\$93,492.49	0.02%0	\$0.00	NAC)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$702,138.92	0.14%0	\$0.00	NAC)
MID-ISLAND MORTGAGE CORP.	1	\$98,987.50	0.02% 0			
MID-PENN BANK	-1	\$83,631.01	0.02% 0		1	
MID-STATE BANK	4	\$315,203.37	0.06% 0		1 1)
	1	\$87,196.40	0.02%0	\$0.00	NAC)

MIDWEST BANK OF FREEPORT							
MIDWEST COMMUNITY BANK	8	\$657,973.98	0.13% (0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	8	\$658,946.22	0.13% (0	\$0.00	NA	0
MILFORD BANK, THE	3	\$261,838.33	0.05% (0	\$0.00) NA	0
MINOTOLA NATIONAL BANK	5	\$405,430.48					
MISSOULA FEDERAL CREDIT UNION	4	\$367,693.09	0.07% (0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$90,311.68	0.02% (0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	9	, ,					
MIZZOU CREDIT UNION	2	\$185,939.73		_			
MONSON SAVINGS BANK	5	\$441,445.63	0.09% (0	\$0.00	NA NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,074.85					
MORTGAGE AMERICA, INC.	17	\$1,520,179.52	0.31%(0	\$0.00	NA NA	0
MORTGAGE CENTER, LLC	13	\$1,120,905.88	0.23%	0	\$0.00	NA NA	0
MORTGAGE CLEARING CORPORATION	1	\$85,315.05	0.02%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$85,862.08	0.02%	0	\$0.00	NA NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$168,473.65	0.03% (0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$273,737.29	0.06% (0	\$0.00) NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$86,919.25					
MURRAY FINANCIAL ASSOCIATES INC.	4	\$367,111.60	0.07% (0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$175,141.85					
MUTUAL SAVINGS BANK	9	\$772,519.69	0.16%	0	\$0.00	NA NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$120,643.95	0.02%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	8	\$702,920.36	0.14% (0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	45	\$4,023,323.64	0.82%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$160,152.86	0.03%(0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,149.80	0.02% (0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$4,791,302.34	0.97% (0	\$0.00	NA	0

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	NATIONWIDE HOME MORTGAGE COMPANY	36	\$2,982,263.62	0.61%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	39	\$3,414,046.55	0.69%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	2	\$172,628.03	0.04%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$87,569.46	0.02%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,575.27	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$612,374.91	0.12%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	4	\$353,629.83	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$249,312.88	0.05%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,074.61	0.02%	0	\$0.00	NA	0	
	NORTH FORK BANK	12	\$889,533.08	0.18%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$184,159.26	0.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	28	\$2,454,463.96	0.5%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$85,913.74	0.02%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$522,676.70	0.11%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	55	\$4,875,733.56	0.99%	0	\$0.00	NA	0	
	NORTHWOODS STATE BANK	2	\$166,183.73	0.03%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	\$224,041.22	0.05%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$90,753.28	0.02%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	5	\$425,511.97	0.09%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	4	\$330,603.11	0.07%	0	\$0.00	NA	0	
	OAK BANK	1	\$84,789.95	0.02%	0	\$0.00	NA	0	
	OCEANFIRST BANK	17	\$1,491,437.20	0.3%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	9	\$754,975.68	0.15%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$80,127.12	0.02%	0	\$0.00	NA	0	
	OMEGA BANK, THE	1	\$87,624.27	0.02%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$82,075.22	0.02%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	2	\$153,676.08	0.03%	0	\$0.00	NA	0	

OREGON TELCO CREDIT	3	\$241,677.74	0.05% 0	\$0.00	NA 0	
 UNION		, ,				
ORNL FEDERAL CREDIT UNION	12	\$1,121,385.48	0.23% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$126,862.98	0.03% 0	\$0.00	NA 0	
PARK BANK	2	\$180,370.47	0.04% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$76,679.66	0.02% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$85,528.48	0.02% 0	\$0.00	NA 0	
PATHFINDER BANK	1	\$95,032.42	0.02% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	28	\$2,385,906.83	0.49% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	2	\$142,661.22	0.03% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$995,194.61	0.2% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$248,381.41	0.05% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	8	\$678,079.04	0.14% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$689,852.43	0.14% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$73,934.70	0.02% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$368,491.44	0.07% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	4	\$321,905.05	0.07% 0	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$89,993.64	0.02%0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	6	\$490,461.67	0.1% 0			
PINNACLE FINANCIAL CORPORATION	1	\$96,602.40	0.02% 0	\$0.00	NA 0	
 PIONEER CREDIT UNION	3	\$247,650.64	0.05% 0	\$0.00	NA 0	
PIONEER SAVINGS BANK	1	\$95,928.97	0.02%0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,838,873.98	0.37% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$995,671.03	0.2%0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	13	\$1,139,270.66	0.23% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$545,390.15	0.11% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$81,920.09	0.02% 0	\$0.00	NA 0	
PRIMEBANK	1	\$77,906.56	0.02% 0	\$0.00	NA 0	

PRIMEWEST MORTGAGE CORPORATION	15	\$1,204,460.13	0.25% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,371.38	0.02% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$96,617.93	0.02%0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$91,055.93	0.02% 0			
PROSPECT FEDERAL SAVINGS BANK	1	\$99,440.22	0.02% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$268,333.36	0.05% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$161,261.98	0.03% 0	\$0.00	NA	0
 PUTNAM SAVINGS BANK	1	\$86,963.07	0.02% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$544,218.23	0.11% 0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$83,583.38	0.02% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$344,692.94	0.07% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$98,127.09	0.02% 0	\$0.00	NA	0
 REGIONS MORTGAGE, INC.	1	\$73,835.99	0.02% 0	\$0.00	NA	0
 REPUBLIC BANK	2	\$195,563.19	0.04% 0	\$0.00		
 RIDDELL NATIONAL BANK	4	\$384,764.58	0.08% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$162,375.43	0.03% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$625,967.97	0.13% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$63,143.59	0.01%0	\$0.00	NA	0
 ROUNDBANK	1	\$82,854.22	0.02% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$88,904.09	0.02% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$152,002.18	0.03%0	\$0.00	NA	0
S&T BANK	12	\$1,028,621.59	0.21%0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$394,888.27	0.08%0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$71,245.17	0.01%0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$91,931.07	0.02%0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,871.66	0.02%0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$97,030.68	0.02%0	\$0.00	NA	0

SANTANDER MORTGAGE	15	\$1,247,884.31	0.25% 0	\$0.00	NA)
 CORPORATION	15	ψ1,247,004.51	0.25 70 0	φ0.00	1111	
SARASOTA COASTAL CREDIT UNION	1	\$85,136.40	0.02% 0	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,393.01	0.04% 0	\$0.00	NA)
SAVINGS INSTITUTE	3	\$282,421.63	0.06% 0	\$0.00	NA)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,715.44	0.02% 0	\$0.00	NA)
SAWYER SAVINGS BANK	1	\$92,611.91	0.02% 0	\$0.00	NA)
SAXON MORTGAGE INC.	1	\$99,338.50	0.02%0	\$0.00		
 SBC MORTGAGE, LLC	5	\$417,147.67	0.08%0	\$0.00	NA)
 SCHMIDT MORTGAGE COMPANY	3	\$203,407.84	0.04% 0	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	5	\$438,551.54	0.09% 0	\$0.00	NA)
SEATTLE SAVINGS BANK	20	\$1,740,626.00	0.35% 0	\$0.00	NA)
SECOND NATIONAL BANK OF WARREN	7	\$636,205.33	0.13% 0	\$0.00	NA)
SECURITY MORTGAGE CORPORATION	10	\$850,343.86	0.17% 0	\$0.00	NA)
SHREWSBURY STATE BANK	4	\$326,816.79	0.07% 0	\$0.00	NA)
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,945.76	0.02% 0	\$0.00	NA)
SIX RIVERS BANK	2	\$181,499.71	0.04% 0	\$0.00	NA)
SKY FINANCIAL GROUP	184	\$16,021,691.34	3.26% 0	\$0.00	NA)
SOLIDARITY FEDERAL CREDIT UNION	1	\$80,256.66	0.02% 0	\$0.00	NA)
SOLVAY BANK	2	\$165,124.97	0.03%0	\$0.00	NA)
SOMERSET TRUST COMPANY	4	\$333,123.50	0.07%0	\$0.00	NA)
SOUND COMMUNITY BANK	1	\$85,355.12	0.02%0	\$0.00	NA)
SOUTHERN BANK & TRUST COMPANY	1	\$80,822.16	0.02% 0	\$0.00	NA)
SOUTHERN COMMERCIAL BANK	1	\$78,383.44	0.02% 0	\$0.00	NA)
SOUTHTRUST MORTGAGE CORPORATION	3	\$267,694.57	0.05% 0	\$0.00	NA)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,204.73	0.02%0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$356,555.31	0.07% 0	\$0.00	NA)
SPACE COAST CREDIT UNION	14	\$1,168,258.37	0.24% 0	\$0.00	NA)
SPENCER SAVINGS BANK	3	\$269,498.42	0.05%0	\$0.00	NA)
ST. ANNES CREDIT UNION	1	\$91,072.74	0.02%0			
ST. FRANCIS BANK FSB	22	\$1,903,110.77	0.39% 0	\$0.00	NA)

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	ST. JAMES MORTGAGE CORPORATION	7	\$627,510.05	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$332,313.20	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$342,027.94	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$688,809.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	36	\$3,136,969.41	0.64%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$98,823.50	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	26	\$2,267,348.83	0.46%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$80,267.92	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$167,721.06	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$354,585.20	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$330,480.40	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$178,593.61	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$173,133.59	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	18	\$1,495,686.81	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	53	\$4,556,166.57	0.93%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$245,435.72	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	14	\$1,262,838.63	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$424,147.91	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,327,948.00	0.27%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$92,458.57	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,014.35	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$861,934.51	0.18%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$291,262.13	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$274,583.48	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,408.22	0.02%			NA	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$162,698.95	0.03%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$77,298.87	0.02%	0	\$0.00	NA	0

COMPANY 9 \$753,142.71 0.15% 0 \$0.00 NA0 SYRACUSE SECURITIES INC. 5 \$451,732.50 0.09% 0 \$0.00 NA0 TAMPA BAY FEDERAL CREDIT UNION 1 \$77,391.31 0.02% 0 \$0.00 NA0 TAUNTON FEDERAL CREDIT UNION 2 \$154,481.87 0.03% 0 \$0.00 NA0 TAYLOR COUNTY BANK 2 \$166,124.92 0.03% 0 \$0.00 NA0 TEACHERS FEDERAL CORPORATION 4 \$345,387.77 0.07% 0 \$0.00 NA0 TEACHERS FEDERAL CREDIT UNION 4 \$173,507.74 0.04% 0 \$0.00 NA0 TELEPHONE CREDIT UNION N.H. 2 \$170,560.36 0.03% 0 \$0.00 NA0 THE BRANCH BANKING COMPANY 1 \$82,444.59 0.02% 0 \$0.00 NA0 THE COMMUNITY BANK, A MASSACHUSETTS 2 \$170,566.3 0.03% 0 \$0.00 NA0 THE FIRST NATIONAL BANK OF BERWICK 2 \$170,556.63 0.04% 0 \$0.00 NA0 THE FIRST NATIONAL BANK OF PEKIN				г – т	_				
INC. 5 \$3431,32.30 0.09%0 \$3.000 NA0 CREDIT UNION 1 \$77,391.31 0.02%0 \$0.000 NA0 TAUNTON FEDERAL CREDIT UNION 2 \$154,481.87 0.03%0 \$0.000 NA0 TAUNTON FEDERAL CREDIT UNION 2 \$154,481.87 0.03%0 \$0.000 NA0 TCF MORTGAGE CORPORATION 4 \$345,387.77 0.07%0 \$0.000 NA0 CREDIT UNION 8 \$719,840.18 0.15%0 \$0.000 NA0 TEACHERS FEDERAL CREDIT UNION 2 \$173,507.74 0.04%0 \$0.000 NA0 TEXAS BANK 2 \$170,560.36 0.03%0 \$0.000 NA0 THE BRANCH BANKING AND TRUST COMPANY 2 \$171,574 0.04%0 \$0.000 NA0 THE CTTIZENS BANKING COMPANY 1 \$82,444.59 0.02%0 \$0.000 NA0 THE FIRST NATIONAL 3 \$2252,741.60 0.05%0 \$0.000 NA0 THE FIRST NATIONAL 2 \$170,556.63 0.03%0	SWAIN MORTGAGE COMPANY	9	\$753,142.71	0.15%	0	\$0.00	NA	0	
CREDIT UNION 1 \$77,391.31 0.02% 0 \$0.00 NA0 TAUNTON FEDERAL CREDIT UNION 2 \$154,481.87 0.03% 0 \$0.00 NA0 TAYLOR COUNTY BANK 2 \$154,481.87 0.03% 0 \$0.00 NA0 TCF MORTGAGE 4 \$345,387.77 0.07% 0 \$0.00 NA0 CREDIT UNION 8 \$719,840.18 0.15% 0 \$0.00 NA0 TELEPHONE CREDIT UNION 2 \$173,507.74 0.04% 0 \$0.00 NA0 TELEPHONE CREDIT UNION 2 \$170,560.36 0.03% 0 \$0.00 NA 0 THE BRANCH BANKING 2 \$181,715.74 0.04% 0 \$0.00 NA 0 COMPANY 1 \$82,444.59 0.02% 0 \$0.00 NA 0 COMPANY 1 \$82,444.59 0.02% 0 \$0.00 NA 0 CO-OPERATIVE BANK 2 \$179,562.38 0.04% 0 \$0.00 NA 0 THE FIRST NATIONAL 3 \$252,741.60 0.05% 0 \$0.00 NA 0		5	\$451,732.50	0.09%	0	\$0.00	NA	0	
CREDIT UNION 2 \$154,481.8 0.03% 0 \$0.00 NA0 TAYLOR COUNTY BANK 2 \$166,124.92 0.03% 0 \$0.00 NA0 TCF MORTGAGE 4 \$345,387.77 0.07% 0 \$0.00 NA0 TEACHERS FEDERAL 8 \$719,840.18 0.15% 0 \$0.00 NA0 TELEPHONE CREDIT UNION 2 \$173,507.74 0.04% 0 \$0.00 NA0 TEXAS BANK 2 \$170,560.36 0.03% 0 \$0.00 NA0 THE BRANCH BANKING 2 \$181,715.74 0.04% 0 \$0.00 NA0 AND TRUST COMPANY 2 \$181,715.74 0.04% 0 \$0.00 NA0 THE CITIZENS BANKING 1 \$82,444.59 0.02% 0 \$0.00 NA0 CO-OPERATIVE BANK 2 \$179,562.38 0.04% 0 \$0.00 NA0 THE FIRST NATIONAL 3 \$252,741.60 0.05% 0 \$0.00 NA0 BANK 2 \$170,556.63 0.03% 0 \$0.00 NA0		1	\$77,391.31	0.02%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION 4 \$345,387.77 0.07% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 8 \$719,840.18 0.15% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION N.H. 2 \$173,507.74 0.04% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION N.H. 2 \$170,560.36 0.03% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 2 \$181,715.74 0.04% 0 \$0.00 NA 0 THE CITIZENS BANKING COMPANY 1 \$82,444.59 0.02% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 2 \$179,562.38 0.04% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 3 \$252,741.60 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 2 \$170,556.63 0.03% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 1 \$83,108.86 0.02% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 1 \$83,108.86 0.02% 0 \$0.00 NA 0		2	\$154,481.87	0.03%	0	\$0.00	NA	0	
CORPORATION 4 \$345,387.77 0.07%0 \$0.00 NA0 TEACHERS FEDERAL CREDIT UNION 8 \$719,840.18 0.15%0 \$0.00 NA0 TELEPHONE CREDIT UNION N.H. 2 \$173,507.74 0.04%0 \$0.00 NA0 TELEPHONE CREDIT UNION N.H. 2 \$170,560.36 0.03%0 \$0.00 NA0 THE BRANCH BANKING AND TRUST COMPANY 2 \$181,715.74 0.04%0 \$0.00 NA0 THE CITIZENS BANKING COMPANY 1 \$82,444.59 0.02%0 \$0.00 NA0 THE COMMUNITY BANK, A MASSACHUSETTS 2 \$179,562.38 0.04%0 \$0.00 NA0 THE FIRST NATIONAL BANK 3 \$252,741.60 0.05%0 \$0.00 NA0 THE FIRST NATIONAL BANK OF BERWICK 2 \$170,556.63 0.03%0 \$0.00 NA0 THE GOLDEN 1 CREDIT UNION 2 \$185,224.20 0.04%0 \$0.00 NA0 THE HERGET NATIONAL BANK OF PEKIN 1 \$83,108.86 0.02%0 \$0.00 NA0 THE HONOR STATE BANK	TAYLOR COUNTY BANK	2	\$166,124.92	0.03%	0	\$0.00	NA	0	
CREDIT UNION 8 \$719,840.18 0.15% 0 \$0.00 NA0 TELEPHONE CREDIT UNION N.H. 2 \$173,507.74 0.04% 0 \$0.00 NA0 TEXAS BANK 2 \$170,560.36 0.03% 0 \$0.00 NA0 THE BRANCH BANKING AND TRUST COMPANY 2 \$181,715.74 0.04% 0 \$0.00 NA0 THE CITIZENS BANKING COMPANY 1 \$82,444.59 0.02% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 2 \$179,562.38 0.04% 0 \$0.00 NA 0 CO-OPERATIVE BANK 2 \$179,562.38 0.04% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 3 \$252,741.60 0.05% 0 \$0.00 NA 0 THE GOLDEN I CREDIT UNION 2 \$170,556.63 0.03% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF BERWICK 2 \$170,556.63 0.03% 0 \$0.00 NA 0 THE HONOR STATE BANK 1 \$83,108.86 0.02% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 11		4	\$345,387.77	0.07%	0	\$0.00			
N.H. 2 \$173,507.74 0.04% 0 \$0.00 NA0 TEXAS BANK 2 \$170,560.36 0.03% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 2 \$181,715.74 0.04% 0 \$0.00 NA 0 THE CITIZENS BANKING COMPANY 1 \$82,444.59 0.02% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 2 \$179,562.38 0.04% 0 \$0.00 NA 0 CO-OPERATIVE BANK 2 \$179,562.38 0.04% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 3 \$252,741.60 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 2 \$170,556.63 0.03% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 2 \$185,224.20 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 1 \$83,108.86 0.02% 0 \$0.00 NA 0 THE HONOR STATE BANK 10 \$872,608.53 0.18% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1		8	\$719,840.18	0.15%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY 2 \$181,715.74 0.04% 0 \$0.00 NA 0 THE CITIZENS BANKING COMPANY 1 \$82,444.59 0.02% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 2 \$179,562.38 0.04% 0 \$0.00 NA 0 COOPERATIVE BANK 2 \$179,562.38 0.04% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 3 \$252,741.60 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 2 \$170,556.63 0.03% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 2 \$185,224.20 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 1 \$83,108.86 0.02% 0 \$0.00 NA 0 THE HONOR STATE BANK 10 \$872,608.53 0.18% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 11 \$1,013,343.26 0.21% 0 \$0.00 NA 0 THE PARK BANK 2 \$185,447.14 0.04% 0 \$0.00 NA 0 THE HUNT		2	\$173,507.74	0.04%	0	\$0.00	NA	0	
AND TRUST COMPANY 2 \$181,715.74 0.04% 0 \$0.00 NA0 THE CITIZENS BANKING COMPANY 1 \$82,444.59 0.02% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 2 \$179,562.38 0.04% 0 \$0.00 NA 0 CO-OPERATIVE BANK 2 \$179,562.38 0.04% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 3 \$252,741.60 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 2 \$170,556.63 0.03% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 2 \$185,224.20 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 1 \$83,108.86 0.02% 0 \$0.00 NA 0 THE HONOR STATE BANK 10 \$872,608.53 0.18% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 11 \$1,013,343.26 0.21% 0 \$0.00 NA 0 THE HUNTINGTON 11 \$1,013,343.26 0.21% 0 \$0.00 NA 0 THE RAHWAY SAVINGS 1 <td>TEXAS BANK</td> <td>2</td> <td>\$170,560.36</td> <td>0.03%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	TEXAS BANK	2	\$170,560.36	0.03%	0	\$0.00	NA	0	
COMPANY 1 \$82,444.59 0.02% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK 2 \$179,562.38 0.04% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 3 \$252,741.60 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 2 \$170,556.63 0.03% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 2 \$185,224.20 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 1 \$83,108.86 0.02% 0 \$0.00 NA 0 THE HONOR STATE BANK 10 \$872,608.53 0.18% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 11 \$1,013,343.26 0.21% 0 \$0.00 NA 0 THE PARK BANK 2 \$185,447.14 0.04% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$83,360.52 0.02% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 2 \$171,881.03 0.03% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CR		2	\$181,715.74	0.04%	0	\$0.00	NA	0	
MASSACHUSETTS CO-OPERATIVE BANK 2 \$179,562.38 0.04% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 3 \$252,741.60 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 2 \$170,556.63 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 2 \$170,556.63 0.03% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 2 \$185,224.20 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 1 \$83,108.86 0.02% \$0 \$0.00 NA 0 THE HONOR STATE BANK 10 \$872,608.53 0.18% \$0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 11 \$1,013,343.26 0.21% \$0 \$0.00 NA 0 THE PARK BANK 2 \$185,447.14 0.04% \$0 \$0.00 NA 0 THE PARK BANK 2 \$171,881.03 0.03% \$0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 <td></td> <td>1</td> <td>\$82,444.59</td> <td>0.02%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		1	\$82,444.59	0.02%	0	\$0.00	NA	0	
BANK 3 \$252,741.60 0.05% 0 \$0.00 NA0 THE FIRST NATIONAL BANK OF BERWICK 2 \$170,556.63 0.03% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 2 \$185,224.20 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 1 \$83,108.86 0.02% 0 \$0.00 NA 0 THE HONOR STATE BANK 10 \$872,608.53 0.18% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 11 \$1,013,343.26 0.21% 0 \$0.00 NA 0 THE PARK BANK 2 \$185,447.14 0.04% 0 \$0.00 NA 0 THE PARK BANK 11 \$1,013,343.26 0.21% 0 \$0.00 NA 0 THE PARK BANK 2 \$185,447.14 0.04% 0 \$0.00 NA 0 THE RAHWAY SAVINGS 1 \$83,360.52 0.02% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$171,881.03 0.03% 0 \$0.00 NA 0 THE SUTON STATE BANK 11 \$965,757.12	MASSACHUSETTS	2	\$179,562.38	0.04%	0	\$0.00	NA	0	
BANK OF BERWICK 2 \$170,556.63 0.03% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 2 \$185,224.20 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 1 \$83,108.86 0.02% 0 \$0.00 NA 0 THE HONOR STATE BANK 10 \$872,608.53 0.18% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 11 \$1,013,343.26 0.21% 0 \$0.00 NA 0 THE PARK BANK 2 \$185,447.14 0.04% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$83,360.52 0.02% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$171,881.03 0.03% 0 \$0.00 NA 0 THE SUTTON STATE BANK 11 \$965,757.12 0.2% 0 \$0.00 NA 0 THE RIVERS FEDERAL CREDIT UNION 4 \$344,722.69 0.07% 0 \$0.00 NA 0		3	\$252,741.60	0.05%	0	\$0.00	NA	0	
UNION 2 \$185,224.20 0.04% 0 \$0.00 NA THE HERGET NATIONAL BANK OF PEKIN 1 \$83,108.86 0.02% 0 \$0.00 NA 0 THE HONOR STATE BANK 10 \$872,608.53 0.18% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 11 \$1,013,343.26 0.21% 0 \$0.00 NA 0 THE PARK BANK 2 \$185,447.14 0.04% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$83,360.52 0.02% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$171,881.03 0.03% \$0 \$0.00 NA 0 THE SUTTON STATE BANK 11 \$965,757.12 0.2% \$0.00 NA 0 THE RIVERS FEDERAL CREDIT UNION 4 \$344,722.69 0.07% \$0.00 NA 0		2	\$170,556.63	0.03%	0	\$0.00	NA	0	
BANK OF PEKIN 1 \$83,108.86 0.02% 0 \$0.00 NA0 THE HONOR STATE BANK 10 \$872,608.53 0.18% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 11 \$1,013,343.26 0.21% 0 \$0.00 NA 0 THE PARK BANK 2 \$185,447.14 0.04% 0 \$0.00 NA 0 THE PARK BANK 2 \$185,447.14 0.04% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$83,360.52 0.02% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$171,881.03 0.03% 0 \$0.00 NA 0 THE SUTTON STATE BANK 11 \$965,757.12 0.2% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 4 \$344,722.69 0.07% 0 \$0.00 NA 0	THE GOLDEN 1 CREDIT	2	\$185,224.20	0.04%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK 11 \$1,013,343.26 0.21% 0 \$0.00 NA 0 THE PARK BANK 2 \$185,447.14 0.04% 0 \$0.00 NA 0 THE PARK BANK 2 \$185,447.14 0.04% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$83,360.52 0.02% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$171,881.03 0.03% 0 \$0.00 NA 0 THE SUTTON STATE BANK 11 \$965,757.12 0.2% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 4 \$344,722.69 0.07% \$0.00 NA 0		1	\$83,108.86	0.02%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK 11 \$1,013,343.26 0.21% 0 \$0.00 NA 0 THE PARK BANK 2 \$185,447.14 0.04% 0 \$0.00 NA 0 THE PARK BANK 2 \$185,447.14 0.04% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$83,360.52 0.02% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$171,881.03 0.03% 0 \$0.00 NA 0 THE SUTTON STATE BANK 11 \$965,757.12 0.2% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 4 \$344,722.69 0.07% \$0.00 NA 0	THE HONOR STATE BANK	10	\$872,608.53	0.18%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION 1 \$83,360.52 0.02% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$171,881.03 0.03% 0 \$0.00 NA 0 THE SUTTON STATE BANK 11 \$965,757.12 0.2% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 4 \$344,722.69 0.07% \$0 \$0.00 NA 0		11	\$1,013,343.26				NA	0	
INSTITUTION 1 \$83,360.52 0.02% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$171,881.03 0.03% 0 \$0.00 NA 0 THE SUTTON STATE BANK 11 \$965,757.12 0.2% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 4 \$344,722.69 0.07% 0 \$0.00 NA 0	THE PARK BANK	2	\$185,447.14	0.04%	0	\$0.00	NA	0	
CREDIT UNION 2 \$171,881.03 0.03%0 \$0.00 NA0 THE SUTTON STATE BANK 11 \$965,757.12 0.2%0 \$0.00 NA0 THREE RIVERS FEDERAL CREDIT UNION 4 \$344,722.69 0.07%0 \$0.00 NA0		1	\$83,360.52	0.02%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION4\$344,722.690.07%0\$0.00NATIB-THE INDEPENDENT		2	\$171,881.03	0.03%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION4\$344,722.690.07%0\$0.00NATIB-THE INDEPENDENT		11	\$965,757.12	0.2%	0	\$0.00	NA	0	
TIR_THE INDEPENDENT	THREE RIVERS FEDERAL								
BANKERSBANK 8 \$723,129.60 0.15% 0 \$0.00 NA 0	TIB-THE INDEPENDENT BANKERSBANK	8	\$723,129.60	0.15%	0	\$0.00	NA	0	
TIERONE BANK 23 \$1,978,702.09 0.4% 0 \$0.00 NA 0		23	\$1,978,702.09	0.4%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION 13 \$1,081,815.41 0.22% \$0.00 NA	TINKER FEDERAL CREDIT								
4 \$347,408.64 0.07% 0 \$0.00 NA 0		4	\$347,408.64	0.07%	0	\$0.00	NA	0	

TOWER FEDERAL C	REDIT							
TOWN AND COUNT BANC MORTGAGE SERVICES	°RY 10	0	\$880,663.83	0.18%	0	\$0.00	NA	0
TRANE FEDERAL CI UNION	REDIT 10	0	\$896,616.25	0.18%	0	\$0.00	NA	0
TRAVERSE MORTG. CORPORATION	14	4	\$1,231,987.75	0.25%	0	\$0.00	NA	0
TRUSTMARK NATIO BANK	DNAL 3	3	\$255,296.07	0.05%	0	\$0.00	NA	0
U OF C FEDERAL CF UNION	1	1	\$99,591.57					
U. S. MORTGAGE CO	ORP.	7	\$627,284.68	0.13%	0	\$0.00	NA	0
ULSTER SAVINGS B	SANK (6	\$523,552.24	0.11%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	:	3	\$271,918.06	0.06%	0	\$0.00	NA	0
UNION BANK		3	\$252,000.56	0.05%	0	\$0.00	NA	0
UNION FEDERAL SA BANK	AVINGS {	8	\$693,200.98		0			
UNIONBANK	14	4	\$1,182,045.74	0.24%	0	\$0.00	NA	0
UNITED BANK AND COMPANY	TRUST	1	\$97,163.95	0.02%	0	\$0.00	NA	0
UNITED BANK OF U	JNION 8	8	\$686,009.62	0.14%	0	\$0.00	NA	0
UNITED BANK, N.A.		2	\$129,753.22	0.03%	0	\$0.00	NA	0
UNITED CALIFORN SYSTEMS INTERNA INC.	IA	1	\$85,123.95	0.02%	0	\$0.00	NA	0
UNITED COMMUNIT BANK	ГҮ {	8	\$645,915.30	0.13%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	Ç	9	\$799,411.04	0.16%	0	\$0.00	NA	0
UNITED MORTGAG COMPANY	19	9	\$1,685,693.72	0.34%	0	\$0.00	NA	0
UNIVERSITY CREDI UNION	1	1	\$77,905.78	0.02%	0	\$0.00	NA	0
UNIVERSITY FEDER CREDIT UNION	۲AL ۶	8	\$735,445.17	0.15%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT	Γ <u>UNION</u> ¹	1	\$83,167.15	0.02%	0	\$0.00	NA	0
UNIZAN BANK, NAT ASSOCIATION	ſIONAL ç	9	\$746,728.62					0
VALLEY BANK & T		2	\$173,946.81	0.04%	0	\$0.00	NA	0
VALLEY BANK AND COMPANY) TRUST	1	\$82,805.08	0.02%	0	\$0.00	NA	0
VALLEY MORTGAG COMPANY INC.	1	1	\$65,123.39					
VALLEY NATIONAL	L BANK 18	8	\$1,516,278.80	0.31%	0	\$0.00	NA	0

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VAN WERT NATIONAL BANK	3	\$261,751.58	0.05%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	1	\$80,447.67	0.02%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$168,610.50	0.03%	0	\$0.00	NA	0	
VERMONT STATE	9	\$787,936.29	0.16%	0	\$0.00	NA	0	
				\mathbb{H}				
COMPANY	3	\$286,352.77	0.06%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$85,999.39	0.02%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	12	\$1,008,968.57	0.21%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,175.61	0.02%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$79,365.02	0.02%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$89,924.13	0.02%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$475,497.39	0.1%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$68,946.70	0.01%	0	\$0.00	NA	0	
WASHINGTON STATE	6	\$514,878.60	0.1%	0	\$0.00	NA	0	
	6	\$509,948.97	0.1%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	9							
WAYNE BANK	1	\$100,171.94		0	\$0.00			
WAYNE BANK AND TRUST COMPANY	4	\$344,710.07	0.07%	0	\$0.00			
WEOKIE CREDIT UNION	16	\$1,384,309.35	0.28%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	5	\$411,997.06	0.08%	0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	1	\$83,838.18	0.02%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	8	\$715,518.21	0.15%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	9	\$729,529.25	0.15%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	5	\$347,530.04	0.07%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	7	\$651,230.93	0.13%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	\$162,333.38	0.03%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	34	\$2,935,469.04	0.6%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	8	\$634,168.48	0.13%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	7	\$552,264.33	0.11%	0	\$0.00	NA	0	
	VANDENBERG FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO	BANK3VANDENBERG FEDERAL CREDIT UNION1VERITY CREDIT UNION2VERMONT STATE EMPLOYEES CREDIT UNION9VILLAGE MORTGAGE COMPANY3VISIONS FEDERAL CREDIT UNION11VYSTAR CREDIT UNION12WALL STREET MORTGAGE BANKERS LTD D/B/A1POWER EXPRESS1WALLICK AND VOLK INC.1WARREN FEDERAL CREDIT UNION1WARREN FEDERAL CREDIT UNION1WASHINGTON CAPITAL MORTGAGE GROUP5WASHINGTON MUTUAL BANK, FA1WASHINGTON TRUST BANK6WAUKESHA STATE BANK9WAYNE BANK AND TRUST COMPANY4WEOKIE CREDIT UNION16WESTEONSIN CREDIT UNION16WESTENBANK PUERTO RICO9WILLIAMSVILLE STATE BANK AND TRUST COMPANY5WESTERNBANK PUERTO RICO9WILMINGTON TRUST COMPANY7WORKERS CREDIT UNION2WORTHINGTON2WORTHINGTON2WORTHINGTON34WORTHINGTON2WORTHINGTON8WORTHINGTON8WORTHINGTON8WORTHINGTON8WORTHINGTON8WORTHINGTON8WORTHINGTON8WORTHINGTON8WORTHINGTON8WORTHINGTON8WORTHINGTON8WORTHINGTON8WORTHINGTON8WORTHINGTON8	BANK3\$261,751.38VANDENBERG FEDERAL CREDIT UNION1\$80,447.67VERITY CREDIT UNION2\$168,610.50VERMONT STATE EMPLOYEES CREDIT UNION9\$787,936.29VILLAGE MORTGAGE COMPANY3\$2286,352.77VISIONS FEDERAL CREDIT UNION11\$85,999.39VYSTAR CREDIT UNION12\$1,008,968.57WALL STREET MORTGAGE BANKERS LTD D/B/A1\$96,175.61POWER EXPRESS9\$779,365.02WALLICK AND VOLK INC.1\$79,365.02WARREN FEDERAL CREDIT UNION11\$889,924.13WASHINGTON CAPITAL MORTGAGE GROUP5\$475,497.39WASHINGTON MUTUAL BANK, FA1\$68,946.70WASHINGTON MUTUAL BANK, FA1\$100,171.94WASHINGTON TRUST BANK6\$509,948.97WAUKESHA STATE BANK9\$757,194.70WAYNE BANK AND TRUST COMPANY4\$344,710.07WEOKIE CREDIT UNION16\$1,384,309.35WESTCONSIN CREDIT UNION16\$1,384,309.35WESTCONSIN CREDIT UNION8\$715,518.21WESTERNBANK PUERTO RICO9\$729,529.25WILLIAMSVILLE STATE BANK AND TRUST COMPANY5\$347,530.04WORTHINGTON TRUST COMPANY7\$651,230.93WORKERS CREDIT UNION2\$162,333.38WORTHINGTON MORTGAGE GROUP INC.8\$634,168.48WRIGHT-PATT CREDIT WRIGHT-PATT CREDIT7\$552 264 33	BANK 3 \$261,751.38 0.05% VANDENBERG FEDERAL CREDIT UNION 1 \$80,447.67 0.02% VERITY CREDIT UNION 2 \$168,610.50 0.03% VERMONT STATE EMPLOYEES CREDIT UNION 9 \$787,936.29 0.16% VILLAGE MORTGAGE COMPANY 3 \$286,352.77 0.06% VISIONS FEDERAL CREDIT UNION 12 \$1,008,968.57 0.21% WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$96,175.61 0.02% WALLICK AND VOLK INC. 1 \$79,365.02 0.02% WAREN FEDERAL CREDIT UNION 1 \$89,924.13 0.02% WASHINGTON CAPITAL MORTGAGE GROUP 5 \$475,497.39 0.1% WASHINGTON NUTUAL BANK, FA 1 \$68,946.70 0.01% WASHINGTON TRUST BANK 6 \$509,948.97 0.1% WASHINGTON TRUST BANK 6 \$509,948.97 0.1% WAYNE BANK 1 \$100,171.94 0.02% WAYNE BANK 1 \$100,171.94 0.02% WAYNE BANK AND TRUST COMPANY 4	BANK 3 \$261,751.58 0.05% 0 VANDENBERG FEDERAL CREDIT UNION 1 \$80,447.67 0.02% 0 VERITY CREDIT UNION 2 \$168,610.50 0.03% 0 VERMONT STATE EMPLOYEES CREDIT UNION 9 \$787,936.29 0.16% 0 VILLAGE MORTGAGE COMPANY 3 \$286,352.77 0.06% 0 VISIONS FEDERAL CREDIT UNION 1 \$85,999.39 0.02% 0 VYSTAR CREDIT UNION 12 \$1,008,968.57 0.21% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$96,175.61 0.02% 0 WALLICK AND VOLK INC. 1 \$779,365.02 0.02% 0 WASHINGTON CAPITAL NON 1 \$89,924.13 0.02% 0 WASHINGTON NUTUAL BANK, FA 1 \$66,946.70 0.01% 0 WASHINGTON NTUST BANK 6 \$509,948.97 0.1% 0 WASHINGTON TRUST BANK 6 \$509,948.97 0.1% 0 WASHINGTON TRUST BANK 6 \$509,948.97 0.1% 0 WASHINGTON TRUST BANK 6 \$509,948.97 0.1% 0 WAYNE BANK <td< td=""><td>BANK 3 \$261,751.38 0.05% 0 \$0.00 VANDENBERG FEDERAL CREDIT UNION 1 \$80,447.67 0.02% 0 \$0.00 VERITY CREDIT UNION 2 \$168,610.50 0.03% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$168,610.50 0.03% 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$2286,352.77 0.06% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$85,999.39 0.02% 0 \$0.00 VASTAR CREDIT UNION 12 \$1,008,968.57 0.21% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$96,175.61 0.02% 0 \$0.00 WALLICK AND VOLK INC. 1 \$79,365.02 0.02% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 5 \$475,497.39 0.1% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 6 \$509,948.97 0.1% 0 \$0.00 WASHINGTON TRUST BANK 6 \$509,948.97 0.1% 0 \$0.00 WASHINGTON TRUST BANK 6 \$100,171.94 0.02% 0 \$0.00</td><td>BANK 5 \$201,71.58 0.05%0 \$0.00 NA VANDENBERG FEDERAL CREDIT UNION 1 \$80,447.67 0.02%0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 2 \$168,610.50 0.03%0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 9 \$787,936.29 0.16%0 \$0.00 NA VILLAGE MORTGAGE COMPANY 3 \$286,352.77 0.06%0 \$0.00 NA VISIONS FEDERAL CREDIT UNION 12 \$1,008,968.57 0.21%0 \$0.00 NA VYSTAR CREDIT UNION 12 \$1,008,968.57 0.21%0 \$0.00 NA WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$96,175.61 0.02%0 \$0.00 NA WALLCK AND VOLK INC. 1 \$79,365.02 0.02%0 \$0.00 NA WASHINGTON CAPITAL UNION 5 \$475,497.39 0.1%0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 1 \$68,946.70 0.01%0 \$0.00 NA WASHINGTON TRUST BANK 6 \$509,94</td><td>BANK 5 \$2.61,751.38 0.05% 0 \$0.00 NA0 VANDENBERG FEDERAL CREDIT UNION 1 \$80,447.67 0.02% 0 \$0.00 NA0 VERITY CREDIT UNION 2 \$168,610.50 0.03% 0 \$0.00 NA0 VERITY CREDIT UNION 2 \$168,610.50 0.03% 0 \$0.00 NA0 VERITY CREDIT UNION 2 \$168,610.50 0.03% 0 \$0.00 NA0 VERIDY CREDIT UNION 2 \$168,610.50 0.06% 0 \$0.00 NA0 VILLAGE MORTGAGE 3 \$286,352.77 0.06% 0 \$0.00 NA0 VISIONS FEDERAL CREDIT 1 \$85,999.39 0.02% 0 \$0.00 NA0 VYSTAR CREDIT UNION 12 \$1,008,968.57 0.21% 0 \$0.00 NA0 WALLICK AND VOLK INC. 1 \$79,365.02 0.02% 0 \$0.00 NA0 WASHINGTON CAPITAL 5 \$475,497.39 0.1% 0 \$0.00 NA0 WASHINGTON TRUTAL \$689,946.70 0.1% 0 \$0.00 NA0</td></td<>	BANK 3 \$261,751.38 0.05% 0 \$0.00 VANDENBERG FEDERAL CREDIT UNION 1 \$80,447.67 0.02% 0 \$0.00 VERITY CREDIT UNION 2 \$168,610.50 0.03% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$168,610.50 0.03% 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$2286,352.77 0.06% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$85,999.39 0.02% 0 \$0.00 VASTAR CREDIT UNION 12 \$1,008,968.57 0.21% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$96,175.61 0.02% 0 \$0.00 WALLICK AND VOLK INC. 1 \$79,365.02 0.02% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 5 \$475,497.39 0.1% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 6 \$509,948.97 0.1% 0 \$0.00 WASHINGTON TRUST BANK 6 \$509,948.97 0.1% 0 \$0.00 WASHINGTON TRUST BANK 6 \$100,171.94 0.02% 0 \$0.00	BANK 5 \$201,71.58 0.05%0 \$0.00 NA VANDENBERG FEDERAL CREDIT UNION 1 \$80,447.67 0.02%0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 2 \$168,610.50 0.03%0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 9 \$787,936.29 0.16%0 \$0.00 NA VILLAGE MORTGAGE COMPANY 3 \$286,352.77 0.06%0 \$0.00 NA VISIONS FEDERAL CREDIT UNION 12 \$1,008,968.57 0.21%0 \$0.00 NA VYSTAR CREDIT UNION 12 \$1,008,968.57 0.21%0 \$0.00 NA WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$96,175.61 0.02%0 \$0.00 NA WALLCK AND VOLK INC. 1 \$79,365.02 0.02%0 \$0.00 NA WASHINGTON CAPITAL UNION 5 \$475,497.39 0.1%0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 1 \$68,946.70 0.01%0 \$0.00 NA WASHINGTON TRUST BANK 6 \$509,94	BANK 5 \$2.61,751.38 0.05% 0 \$0.00 NA0 VANDENBERG FEDERAL CREDIT UNION 1 \$80,447.67 0.02% 0 \$0.00 NA0 VERITY CREDIT UNION 2 \$168,610.50 0.03% 0 \$0.00 NA0 VERITY CREDIT UNION 2 \$168,610.50 0.03% 0 \$0.00 NA0 VERITY CREDIT UNION 2 \$168,610.50 0.03% 0 \$0.00 NA0 VERIDY CREDIT UNION 2 \$168,610.50 0.06% 0 \$0.00 NA0 VILLAGE MORTGAGE 3 \$286,352.77 0.06% 0 \$0.00 NA0 VISIONS FEDERAL CREDIT 1 \$85,999.39 0.02% 0 \$0.00 NA0 VYSTAR CREDIT UNION 12 \$1,008,968.57 0.21% 0 \$0.00 NA0 WALLICK AND VOLK INC. 1 \$79,365.02 0.02% 0 \$0.00 NA0 WASHINGTON CAPITAL 5 \$475,497.39 0.1% 0 \$0.00 NA0 WASHINGTON TRUTAL \$689,946.70 0.1% 0 \$0.00 NA0

	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$466,675.18	0.09% 0	\$0.00	NA	0	
	Unavailable	939	\$82,072,110.15	14.35% 1	\$96,124.73	NA	1	\$96,1
Total		5,781	\$501,201,203.00	100%2	\$193,855.29		1	\$96, 1
		<u> </u>	ļļ		L		Ц	,
31416VEM2	1ST TRUST BANK FOR SAVINGS	3	3 \$291,599.11	0.1%0	\$0.00	NA	0	<u> </u>
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$168,615.31	0.06% 0	\$0.00	NA	0	I
	ABACUS FEDERAL SAVINGS BANK	2	\$175,315.80	0.06% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,023.39	0.03% 0) \$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	2 \$178,793.69	0.06% 0) \$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$81,129.77	0.03% 0) \$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$994,690.25	0.34% 0) \$0.00	NA	0	
	ADVANTAGE BANK	4	\$338,881.97	0.11%0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	3 \$268,249.47	0.09% 0	\$0.00	NA	0	
	AF BANK	1	\$91,391.12	0.03% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,002.20			NA		
	ALASKA USA FEDERAL CREDIT UNION	4	\$385,319.28	0.13% 0) \$0.00	NA	0	
	ALERUS FINANCIAL	1	\$101,316.45	0.03% 0	\$0.00	NA	0	
	ALLIANCE BANK	2	188,464.47	0.06% 0	\$0.00	NA	0	 /
	ALLSOUTH FEDERAL CREDIT UNION	5				NA	Ц	
	ALPINE BANK OF ILLINOIS	16	5 \$1,478,303.44	0.5% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	5 \$530,811.69	0.18% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	19						
	AMEGY MORTGAGE	10	\$900,672.28	0.3%0	\$0.00	NA	0	·
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$2,965,563.81			NA		
	AMERICAHOMEKEY, INC	1	\$91,485.79	0.03%0	\$0.00	NA	0	·
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$91,476.99	0.03% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,868.53	0.03%0	\$0.00	NA	0	<u> </u>
	AMERICAN HOME MORTGAGE CORPORATION					NA		
		2	\$176,069.59	0.06%0	\$0.00	NA	0	I

AMERICAN NATIONAL BANK, TERRELL		L				
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,762.15	0.03% 0	\$0.00	NA 0)
AMERITRUST MORTGAGE CORPORATION	2	\$160,732.20	0.05%0	\$0.00	NA0)
ANCHORBANK FSB	4	\$344,082.50	0.12% 0	\$0.00	NA 0	ٰار
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$189,786.53	0.06% 0			
ARIZONA STATE CREDIT UNION	1	\$88,918.93				
ASSOCIATED BANK, NA	13	\$1,225,298.07	0.41% 0	\$0.00	NA0)
ASSOCIATED CREDIT UNION	1	\$85,094.39	0.03% 0	\$0.00	NA 0)
ASSOCIATED MORTGAGE INC.	69	\$6,287,187.90	2.13% 0	\$0.00	NA0)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,017,533.00	0.34% 0	\$0.00	NA 0)
AUBURNBANK	1	\$91,613.44	0.03% 0	\$0.00	NA 0)
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,029.03	0.07% 0	\$0.00	NA0)
AURORA FINANCIAL GROUP INC.	2	\$186,440.63	0.06% 0	\$0.00	NA0)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,369.62	0.03% 0	\$0.00	NA 0)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$2,696,059.64	0.91% 0	\$0.00	NA 0)
BANCO SANTANDER PUERTO RICO	8)
BANCORPSOUTH BANK	39			1		
BANK CENTER FIRST	1	\$87,073.32				
BANK MUTUAL	9	\$841,222.27				
BANK OF AMERICA NA	12	\$1,108,431.36 \$359,277,85				
BANK OF HAWAII BANK OF LENOX	4	\$359,277.85 \$89,820.74			1 1	
BANK OF LENOX BANK OF SPRINGFIELD	1 6	\$89,820.74			1	
BANK OF SPRINGFIELD BANK OF STANLY		\$531,683.34 \$94,630.77				
BANK OF THE CASCADES	4	\$362,634.35		1	1 1	1
BANK OF WAUSAU	1	\$83,898.87	0.03% 0		1	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,058.30				
BARKSDALE FEDERAL CREDIT UNION	1	\$89,045.31				
BAXTER CREDIT UNION	14			1		
BELLCO CREDIT UNION	2	\$201,885.01	0.07% 0	\$0.00	NA 0)

BENEFICIAL MUTUAL SAVINGS BANK	2	\$190,201.59	0.06% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$92,789.96	0.03% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,703,109.15	1.25% 0	\$0.00	NA 0)
BLACKHAWK CREDIT UNION	5	\$448,622.07	0.15% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$84,685.62	0.03% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	3	\$253,219.42	0.09% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	1	\$102,334.20	0.03% 0	\$0.00	NA 0	
BNY MORTGAGE COMPANY, LLC	10	\$915,636.48	0.31% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	31	\$2,822,636.04	0.96% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	1	\$95,152.61	0.03% 0	\$0.00	NA 0	
BROOKLINE BANK	1	\$98,961.06	0.03% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$97,194.01	0.03% 0	\$0.00	NA 0	
BSI FINANCIAL SERVICES, INC.	1	\$82,269.08	0.03% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$78,790.59	0.03%0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$269,282.65	0.09% 0	\$0.00	NA 0)
CARDINAL COMMUNITY CREDIT UNION	1	\$96,786.50	0.03% 0	\$0.00	NA 0	
CARROLLTON BANK	3	\$280,733.01	0.1%0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$100,545.05	0.03% 0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,885.54	0.03% 0	\$0.00	NA 0)
CENTRAL BANK OF PROVO	1	\$85,713.58	0.03%0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$357,561.87	0.12% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	20	\$1,774,629.84	0.6% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	3	\$271,880.44	0.09% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$94,569.89	0.03% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	6	\$542,948.44	0.18% 0	\$0.00	NA 0	
CHARTER BANK	4	\$390,940.06	0.13% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	16	\$1,395,965.56	0.47% 0	\$0.00	NA 0	
CHELSEA GROTON	3	\$278,758.48	0.09% 0	\$0.00	NA 0)

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SAVINGS BANK	ıl				
CHEMICAL BANK	2	\$187,798.79	0.06% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	5	\$482,344.89	0.16% 0		NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$2,475,849.84	0.84% 0		NA 0
CHITTENDEN TRUST COMPANY	3	\$260,557.01	0.09% 0	\$0.00	NA 0
CITIZENS BANK	3	\$275,492.98	0.09% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$173,696.78	0.06% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$177,855.75	0.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$259,452.25	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,311,286.71	0.44% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$86,950.06	0.03% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$175,563.29	0.06% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,759.39	0.03% 0		NA 0
CITY STATE BANK	1	\$97,546.28	0.03% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$187,061.15	0.06% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	4	\$328,485.40	0.11% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$92,517.37	0.03% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$368,657.29	0.12% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$95,140.77	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$350,999.46	0.12% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	3	\$271,595.65	0.09% 0		NA 0
COMMERCIAL STATE BANK	1	\$95,515.53	0.03%0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$89,785.05	0.03% 0		NA 0
COMMUNITY BANK, N.A.	1	\$77,314.61	0.03%0	\$0.00	NA 0
COMMUNITY CREDIT UNION	5	\$449,471.16	0.15% 0		NA 0
CONSUMER LOAN SERVICES, LLC	1	\$93,361.72	0.03%0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$94,004.37	0.03%0		NA 0
CORTRUST BANK	7	\$667,062.18	0.23% 0		NA 0
COTTAGE SAVINGS BANK	1	\$100,836.57	0.03% 0	1	NA 0
	1	\$96,065.15	0.03%0	\$0.00	NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC.					
CREDIT UNION MORTGAGE CO.	11	\$995,783.99	0.34% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93	0.28% 0	\$0.00	NA 0
CROWN BANK FSB	8	\$691,496.78	0.23% 0	\$0.00	NA 0
CUMANET, LLC	3	\$264,936.26			
CUNA CREDIT UNION	3	\$278,868.26			
DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$91,724.77	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47% 0		
DFCU FINANCIAL	3	\$273,196.74	0.09% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81			
DPS CREDIT UNION	2	\$170,053.25	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1%0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34			
ENVISION CREDIT UNION	2	\$187,588.60			
EPHRATA NATIONAL BANK	2	\$168,682.42			
EVANS NATIONAL BANK	1	\$80,334.30		1	
EXTRACO MORTGAGE	12	\$1,073,761.85			
FAA CREDIT UNION	5	\$472,755.11	0.16%0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$84,651.60	0.03%0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63			
FARLEY STATE BANK	1	\$98,799.09	0.03% 0	\$0.00	NA 0

FARMERS AND MERCHANTS TRUST COMPANY	3	\$276,013.48	0.09% () \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,316,741.47	1.8% (\$0.00	NA	0
FIFTH THIRD BANK	30	\$2,747,309.98	0.93% 1	\$93,062.44	NA	1 \$93,0
FIRST AMERICAN CREDIT UNION	6	\$550,531.72	0.19% (\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$82,595.75	0.03% () \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$89,912.95	0.03%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$3,879,049.03	1.31% (\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$96,009.68	0.03% () \$0.00	NA	0
FIRST COMMUNITY BANK	4	\$359,636.12	0.12% (\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$271,379.23	0.09% () \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$83,482.29	0.03% () \$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$89,736.18	0.03% (\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$772,695.82	0.26% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$272,860.25	0.09% () \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$91,649.90	0.03% (\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$557,234.34	0.19% (\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,703,484.84	1.59% () \$0.00	NA	0
FIRST GUARANTY BANK	1	\$95,669.59	0.03%	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$372,143.89	0.13% (\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,897.44	0.03% () \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,261,721.52	3.14% (\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$1,426,028.13	0.48%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	53	\$4,888,146.69	1.65% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$981,336.39	0.33% () \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$532,197.67	0.18% () \$0.00	NA	0
	11	\$1,039,483.43	0.35% (\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN MANITOWOC	2	\$169,713.84	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$94,239.89	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$293,903.19	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$197,733.85	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	55						
FIRST PLACE BANK	104	\$9,558,814.53	3.24%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$94,837.42	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,674.46	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26					
FIRST UNITED BANK	2	\$175,771.13		-		1	
FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$627,974.99	0.21%	0	\$0.00		
FLORIDA CREDIT UNION	3	\$268,078.79	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$347,465.57	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$81,138.66	0.03%	0	\$0.00		
FREEDOM MORTGAGE CORP.	4	\$360,076.93		0	\$0.00		
FREMONT BANK	5	\$455,348.43	0.15%	0	\$0.00		
FULTON BANK	1	\$85,632.71	0.03%	-		1	
FULTON SAVINGS BANK	2	\$179,258.91	0.06%	0	\$0.00		
GARDINER SAVINGS INSTITUTION FSB	2	\$179,409.51	0.06%	0	\$0.00		
GATEWAY BUSINESS BANK	13	\$1,128,542.56		_	\$0.00	1 1	
GECU	1	\$82,276.03	0.03%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	13	\$1,217,580.81					
GMAC MORTGAGE, LLC	2	\$191,378.69	0.06%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$929,407.33	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,589.62	0.03%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$268,792.87	0.09%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$103,563.96	0.04%	0	\$0.00	NA	0

I FEDERAL ION	1	\$84,555.37	0.03%	\sim	¢0.00	N T 4	
AL CDEDIT		<i><i><i>qc1,000101</i></i></i>	0.0570	V	\$0.00	NA	0
AL CREDIT	3	\$279,629.11	0.09%	0	\$0.00	NA	0
MORTGAGE INC.	4	\$359,415.46	0.12%	0	\$0.00	NA	0
EDERAL ANK	8	\$714,224.10	0.24%	0	\$0.00	NA	0
RTGAGE	5	\$473,081.60	0.16%	0	\$0.00	NA	0
TIONAL BANK	1	\$98,823.04	0.03%	0	\$0.00	NA	0
D CREDIT	2	\$182,928.99	0.06%	0	\$0.00	NA	0
L MORTGAGE ION	3	\$283,467.85	0.1%	0	\$0.00	NA	0
ATIONAL BANK	1	\$90,829.89	0.03%	0	\$0.00	NA	0
ERAL SAVINGS	2	\$181,394.12	0.06%	0	\$0.00	NA	0
NCING CENTER	3	\$255,365.03	0.09%	0	\$0.00	NA	0
INGS AND LOAN	7	\$665,183.43	0.23%	0	\$0.00	NA	0
ΓE BANK	1	\$103,459.71	0.04%	0	\$0.00	NA	0
RAL BANK	1	\$90,399.85	0.03%	0	\$0.00	NA	0
D BANK	2	\$181,827.91	0.06%	0	\$0.00	NA	0
ET BANK	2	\$181,644.46	0.06%	0	\$0.00	NA	0
E NATIONAL	3	\$263,071.16	0.09%	0	\$0.00	NA	0
ΓGAGE ION (USA)	6	\$567,941.16	0.19%	0	\$0.00	NA	0
IEAST S FEDERAL ION	1	\$88,740.12	0.03%	0	\$0.00	NA	0
TRAL CREDIT	1	\$93,584.29	0.03%	0	\$0.00	NA	0
JSING AND SSOCIATION	2	\$169,196.59	0.06%	0	\$0.00	NA	0
ATIONAL BANK	1	\$88,212.42	0.03%	0	\$0.00	NA	0
ENT BANK ION	4	\$362,100.70	0.12%	0	\$0.00	NA	0
LAGE TY BANK	1	\$82,749.29	0.03%	0	\$0.00	NA	0
ONAL BANK OF E	3	\$261,161.87	0.09%	0	\$0.00	NA	0
SAVINGS BANK	1	\$103,465.56	0.04%	0	\$0.00	NA	0
KERS E CORPORATION	1	\$88,522.92	0.03%	0	\$0.00	NA	0
	INC. EDERAL ANK RTGAGE TIONAL BANK D CREDIT L MORTGAGE ION ATIONAL BANK ERAL SAVINGS INCING CENTER INGS AND LOAN TE BANK EAST S FEDERAL ION (USA) EAST S FEDERAL ION TRAL CREDIT JSING AND SSOCIATION ATIONAL BANK ENT BANK ENT BANK ION ITRAL CREDIT JSING AND SSOCIATION ATIONAL BANK ENT BANK ION ATIONAL BANK ION LAGE Y BANK ONAL BANK OF E SAVINGS BANK	INC. 4 EDERAL 8 RTGAGE 5 TIONAL BANK 1 D CREDIT 2 L MORTGAGE 3 ION 1 ATIONAL BANK 1 ERAL SAVINGS 2 INGS AND LOAN 7 TE BANK 1 D BANK 2 ET BANK 1 D BANK 2 ET BANK 2 E NATIONAL 3 TGAGE 6 ION (USA) 6 IEAST 5 FEDERAL 1 ION 1 TRAL CREDIT 1 USING AND 2 SSOCIATION 2 ATIONAL BANK 1 ENT BANK 1 ENT BANK 1 CN BANK	MORTGAGE INC. 4 \$359,415.46 EDERAL ANK 8 \$714,224.10 RTGAGE 5 \$473,081.60 TIONAL BANK 1 \$98,823.04 D CREDIT 2 \$182,928.99 L MORTGAGE 3 \$283,467.85 ION 3 \$283,467.85 ATIONAL BANK 1 \$90,829.89 L MORTGAGE 3 \$255,365.03 INGS AND LOAN 7 \$665,183.43 FE BANK 1 \$90,399.85 D BANK 2 \$181,827.91 ET BANK 1 \$90,399.85 D BANK 2 \$181,644.46 E NATIONAL 3 \$263,071.16 FGAGE 6 \$567,941.16 ION (USA) 6 \$567,941.16 EAST \$ \$88,740.12 ION 1 \$93,584.29 JSING AND 2 \$169,196.59 SOCIATION 2 \$169,196.59 ATIONAL BANK 1 \$88,212.42 <td>MORTGAGE INC. 4 \$359,415.46 0.12% DERAL ANK 8 \$714,224.10 0.24% RTGAGE 5 \$473,081.60 0.16% TIONAL BANK 1 \$98,823.04 0.03% D CREDIT 2 \$182,928.99 0.06% L MORTGAGE ION 3 \$283,467.85 0.11% ATIONAL BANK 1 \$90,829.89 0.03% ERAL SAVINGS 2 \$181,394.12 0.06% INCING CENTER 3 \$225,365.03 0.09% INGS AND LOAN 7 \$665,183.43 0.23% FE BANK 1 \$103,459.71 0.04% RAL BANK 1 \$90,399.85 0.03% D BANK 2 \$181,827.91 0.06% ET BANK 1 \$90,399.85 0.03% D BANK 2 \$181,644.46 0.06% E NATIONAL 3 \$263,071.16 0.09% IGAGE 6 \$567,941.16 0.19% ION 1</td> <td>MORTGAGE INC. 4 \$359,415.46 0.12% 0 SDERAL ANK 8 \$714,224.10 0.24% 0 RTGAGE 5 \$473,081.60 0.16% 0 TIONAL BANK 1 \$98,823.04 0.03% 0 D CREDIT 2 \$182,928.99 0.06% 0 L MORTGAGE 3 \$2283,467.85 0.1% 0 ATIONAL BANK 1 \$90,829.89 0.03% 0 NCING CENTER 3 \$2255,365.03 0.09% 0 INGS AND LOAN 7 \$6665,183.43 0.23% 0 RAL BANK 1 \$90,399.85 0.03% 0 BANK 2 \$181,644.46 0.06% 0 EAST 5 \$67,941.16 0.19% 0 <td>MORTGAGE INC. 4 \$359,415.46 0.12% 0 \$0.00 DERAL ANK 8 \$714,224.10 0.24% 0 \$0.00 RTGAGE 5 \$473,081.60 0.16% 0 \$0.00 CIONAL BANK 1 \$98,823.04 0.03% 0 \$0.00 D CREDIT 2 \$182,928.99 0.06% 0 \$0.00 L MORTGAGE 3 \$283,467.85 0.1% 0 \$0.00 ATIONAL BANK 1 \$90,829.89 0.03% \$0.00 ATIONAL BANK 1 \$90,829.89 0.03% \$0.00 ATIONAL BANK 1 \$90,829.89 0.03% \$0.00 INCING CENTER 3 \$255,365.03 0.09% \$0.00 INGS AND LOAN 7 \$6665,183.43 0.23% \$0.00 RAL BANK 1 \$90,399.85 0.03% \$0.00 BANK 2 \$181,644.46 0.06% \$0.00 CIAGE 6 \$567,941.16 0.19%<td>MORTGAGE INC. 4 \$359,415.46 0.12% 0 \$0.00 NA SDERAL ANK 8 \$714,224.10 0.24% 0 \$0.00 NA RTGAGE 5 \$473,081.60 0.16% 0 \$0.00 NA TIONAL BANK 1 \$98,823.04 0.03% 0 \$0.00 NA D CREDIT 2 \$182,928.99 0.06% \$0.000 NA L MORTGAGE 3 \$283,467.85 0.11% 0 \$0.00 NA ATIONAL BANK 1 \$90,829.89 0.03% 0 \$0.00 NA ATIONAL BANK 1 \$90,829.89 0.03% \$0 \$0.00 NA ATIONAL BANK 1 \$90,829.89 0.03% \$0 \$0.00 NA INCING CENTER 3 \$255,365.03 0.09% \$0.000 NA INGS AND LOAN 7 \$6665,183.43 0.23% \$0.000 NA RAL BANK 1 \$90,399.85 0.03%</td></td></td>	MORTGAGE INC. 4 \$359,415.46 0.12% DERAL ANK 8 \$714,224.10 0.24% RTGAGE 5 \$473,081.60 0.16% TIONAL BANK 1 \$98,823.04 0.03% D CREDIT 2 \$182,928.99 0.06% L MORTGAGE ION 3 \$283,467.85 0.11% ATIONAL BANK 1 \$90,829.89 0.03% ERAL SAVINGS 2 \$181,394.12 0.06% INCING CENTER 3 \$225,365.03 0.09% INGS AND LOAN 7 \$665,183.43 0.23% FE BANK 1 \$103,459.71 0.04% RAL BANK 1 \$90,399.85 0.03% D BANK 2 \$181,827.91 0.06% ET BANK 1 \$90,399.85 0.03% D BANK 2 \$181,644.46 0.06% E NATIONAL 3 \$263,071.16 0.09% IGAGE 6 \$567,941.16 0.19% ION 1	MORTGAGE INC. 4 \$359,415.46 0.12% 0 SDERAL ANK 8 \$714,224.10 0.24% 0 RTGAGE 5 \$473,081.60 0.16% 0 TIONAL BANK 1 \$98,823.04 0.03% 0 D CREDIT 2 \$182,928.99 0.06% 0 L MORTGAGE 3 \$2283,467.85 0.1% 0 ATIONAL BANK 1 \$90,829.89 0.03% 0 NCING CENTER 3 \$2255,365.03 0.09% 0 INGS AND LOAN 7 \$6665,183.43 0.23% 0 RAL BANK 1 \$90,399.85 0.03% 0 BANK 2 \$181,644.46 0.06% 0 EAST 5 \$67,941.16 0.19% 0 <td>MORTGAGE INC. 4 \$359,415.46 0.12% 0 \$0.00 DERAL ANK 8 \$714,224.10 0.24% 0 \$0.00 RTGAGE 5 \$473,081.60 0.16% 0 \$0.00 CIONAL BANK 1 \$98,823.04 0.03% 0 \$0.00 D CREDIT 2 \$182,928.99 0.06% 0 \$0.00 L MORTGAGE 3 \$283,467.85 0.1% 0 \$0.00 ATIONAL BANK 1 \$90,829.89 0.03% \$0.00 ATIONAL BANK 1 \$90,829.89 0.03% \$0.00 ATIONAL BANK 1 \$90,829.89 0.03% \$0.00 INCING CENTER 3 \$255,365.03 0.09% \$0.00 INGS AND LOAN 7 \$6665,183.43 0.23% \$0.00 RAL BANK 1 \$90,399.85 0.03% \$0.00 BANK 2 \$181,644.46 0.06% \$0.00 CIAGE 6 \$567,941.16 0.19%<td>MORTGAGE INC. 4 \$359,415.46 0.12% 0 \$0.00 NA SDERAL ANK 8 \$714,224.10 0.24% 0 \$0.00 NA RTGAGE 5 \$473,081.60 0.16% 0 \$0.00 NA TIONAL BANK 1 \$98,823.04 0.03% 0 \$0.00 NA D CREDIT 2 \$182,928.99 0.06% \$0.000 NA L MORTGAGE 3 \$283,467.85 0.11% 0 \$0.00 NA ATIONAL BANK 1 \$90,829.89 0.03% 0 \$0.00 NA ATIONAL BANK 1 \$90,829.89 0.03% \$0 \$0.00 NA ATIONAL BANK 1 \$90,829.89 0.03% \$0 \$0.00 NA INCING CENTER 3 \$255,365.03 0.09% \$0.000 NA INGS AND LOAN 7 \$6665,183.43 0.23% \$0.000 NA RAL BANK 1 \$90,399.85 0.03%</td></td>	MORTGAGE INC. 4 \$359,415.46 0.12% 0 \$0.00 DERAL ANK 8 \$714,224.10 0.24% 0 \$0.00 RTGAGE 5 \$473,081.60 0.16% 0 \$0.00 CIONAL BANK 1 \$98,823.04 0.03% 0 \$0.00 D CREDIT 2 \$182,928.99 0.06% 0 \$0.00 L MORTGAGE 3 \$283,467.85 0.1% 0 \$0.00 ATIONAL BANK 1 \$90,829.89 0.03% \$0.00 ATIONAL BANK 1 \$90,829.89 0.03% \$0.00 ATIONAL BANK 1 \$90,829.89 0.03% \$0.00 INCING CENTER 3 \$255,365.03 0.09% \$0.00 INGS AND LOAN 7 \$6665,183.43 0.23% \$0.00 RAL BANK 1 \$90,399.85 0.03% \$0.00 BANK 2 \$181,644.46 0.06% \$0.00 CIAGE 6 \$567,941.16 0.19% <td>MORTGAGE INC. 4 \$359,415.46 0.12% 0 \$0.00 NA SDERAL ANK 8 \$714,224.10 0.24% 0 \$0.00 NA RTGAGE 5 \$473,081.60 0.16% 0 \$0.00 NA TIONAL BANK 1 \$98,823.04 0.03% 0 \$0.00 NA D CREDIT 2 \$182,928.99 0.06% \$0.000 NA L MORTGAGE 3 \$283,467.85 0.11% 0 \$0.00 NA ATIONAL BANK 1 \$90,829.89 0.03% 0 \$0.00 NA ATIONAL BANK 1 \$90,829.89 0.03% \$0 \$0.00 NA ATIONAL BANK 1 \$90,829.89 0.03% \$0 \$0.00 NA INCING CENTER 3 \$255,365.03 0.09% \$0.000 NA INGS AND LOAN 7 \$6665,183.43 0.23% \$0.000 NA RAL BANK 1 \$90,399.85 0.03%</td>	MORTGAGE INC. 4 \$359,415.46 0.12% 0 \$0.00 NA SDERAL ANK 8 \$714,224.10 0.24% 0 \$0.00 NA RTGAGE 5 \$473,081.60 0.16% 0 \$0.00 NA TIONAL BANK 1 \$98,823.04 0.03% 0 \$0.00 NA D CREDIT 2 \$182,928.99 0.06% \$0.000 NA L MORTGAGE 3 \$283,467.85 0.11% 0 \$0.00 NA ATIONAL BANK 1 \$90,829.89 0.03% 0 \$0.00 NA ATIONAL BANK 1 \$90,829.89 0.03% \$0 \$0.00 NA ATIONAL BANK 1 \$90,829.89 0.03% \$0 \$0.00 NA INCING CENTER 3 \$255,365.03 0.09% \$0.000 NA INGS AND LOAN 7 \$6665,183.43 0.23% \$0.000 NA RAL BANK 1 \$90,399.85 0.03%

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IRWIN UNION BANK AND TRUST COMPANY	3	\$284,554.13	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$666,329.68	0.23% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$367,505.23	0.12% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$90,581.86	0.03% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$95,355.54			
LA GRANGE STATE BANK	10		0.3% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$97,214.81	0.03% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$179,986.74			
LAKE REGION BANK	1	\$97,029.95			NA 0
LANDMARK CREDIT UNION	10	\$927,575.61	0.31% 0	\$0.00	NA 0
LEA COUNTY STATE BANK		\$93,429.80	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$100,186.06	0.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$200,408.87	0.07% 0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$276,315.30	0.09% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	5	\$444,736.33			
MANUFACTURERS BANK AND TRUST CO.	1	\$80,935.91	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	13	\$1,219,987.81	0.41% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$289,364.46	0.1% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,340.60	0.03% 0	\$0.00	
MARSHFIELD SAVINGS BANK	2	\$169,182.65	0.06% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$464,772.30	0.16% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$91,449.02	0.03%0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1%0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,148,092.98	1.74%0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%0	\$0.00	NA 0

MERRIMA SAVINGS E	CK COUNTY BANK	1	\$94,740.40	0.03%	0	\$0.00	NA	0	
METABAN		1	\$78,154.21	0.03%	0	\$0.00	NA	0	
	ICA FEDERAL	34	\$2,964,294.76			\$0.00			
MID MINN CREDIT UN	ESOTA FEDERAL NON	7	\$653,745.82	0.22%	0	\$0.00	NA	0	
FEDERAL O	ON VALLEY CREDIT UNION	2	\$140,318.68	0.05%	0	\$0.00	NA	0	
CORP.	ID MORTGAGE	1	\$90,380.43	0.03%		\$0.00			
MID-STATI	E BANK	9	\$868,408.41	0.29%	0	\$0.00	NA	0	
MIDWEST : CREDIT UN	FINANCIAL NION	1	\$82,955.43	0.03%	0	\$0.00	NA	0	
MIDWEST I	LOAN SERVICES	4	\$373,709.38	0.13%	0	\$0.00	NA	0	
MINOTOLA BANK	A NATIONAL	1	\$91,366.42	0.03%		\$0.00			
MIZZOU CI	REDIT UNION	1	\$82,624.11	0.03%		\$0.00	NA	0	
	E CENTER, LLC	1	\$85,490.96	0.03%	0	\$0.00	NA	0	
MORTGAG CORPORAT	Ε CLEARING ΓΙΟΝ	4	\$313,914.37	0.11%	0	\$0.00	NA	0	
MORTGAG NETOWRK	E LENDERS USA, INC	13	\$1,217,145.40	0.41%	0	\$0.00	NA	0	
MT. MCKIN	NLEY BANK	1	\$88,819.69	0.03%	0	\$0.00	NA	0	
MUTUAL S ASSOCIAT		1	\$98,101.16	0.03%	0	\$0.00	NA	0	
NATIONAL ARIZONA	BANK OF	18	\$1,635,769.61	0.55%	0	\$0.00	NA	0	
NATIONAL MORTGAG	. CITY E COMPANY	66	\$6,037,231.66	2.04%	0	\$0.00	NA	0	
	IDE ADVANTAGE E COMPANY	2	\$195,815.59	0.07%	0	\$0.00	NA	0	
MORTGAG	DE ADVANTAGE E COMPANY - D CHANNEL	43	\$3,971,125.52	1.34%	0	\$0.00	NA	0	
NAVY FED UNION	ERAL CREDIT	1	\$80,106.41	0.03%	0	\$0.00	NA	0	
NCB, FSB		2	\$150,777.14	0.05%	0	\$0.00	NA	0	
NEIGHBOR CORP.	RHOOD FINANCE	2	\$173,490.68	0.06%	0	\$0.00	NA	0	
NEW HORI COMMUNI UNION	ZONS TY CREDIT	2	\$180,273.54	0.06%	0	\$0.00	NA	0	
NEW REPU BANK	BLIC SAVINGS	1	\$102,094.40	0.03%	0	\$0.00	NA	0	
NEW SOUT SAVINGS E	TH FEDERAL BANK	5	\$448,391.00	0.15%	0	\$0.00	NA	0	

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	EXSTAR FINANCIAL DRPORATION	1	\$85,602.45	0.03%	0	\$0.00	NA	0	
NO	ORTH FORK BANK	4	\$380,002.80	0.13%	0	\$0.00	NA	0	
	ORTH SHORE BANK, A D-OPERATIVE BANK	1	\$99,625.66	0.03%	0	\$0.00	NA	0	
	ORTHERN OHIO VESTMENT COMPANY	13	\$1,190,169.70	0.4%	0	\$0.00	NA	0	
	ORTHLAND AREA EDERAL CREDIT UNION	1	\$79,991.81	0.03%	0	\$0.00	NA	0	
	ORTHWEST FEDERAL REDIT UNION	2	\$186,279.00	0.06%	0	\$0.00	NA	0	
	ORTHWESTERN ORTGAGE COMPANY	16	\$1,491,772.70	0.51%	0	\$0.00	NA	0	
NI	PB MORTGAGE LLC	1	\$93,455.78	0.03%	0	\$0.00	NA	0	
N	JMERICA CREDIT UNION	2	\$190,820.43	0.06%	0	\$0.00	NA	0	
	LD SECOND MORTGAGE DMPANY	7	\$585,767.81	0.2%	0	\$0.00	NA	0	
	NE WASHINGTON NANCIAL	1	\$83,400.98	0.03%	0	\$0.00	NA	0	
	RIENTAL BANK AND RUST	17	\$1,573,682.31	0.53%	0	\$0.00	NA	0	
	RNL FEDERAL CREDIT	6	\$550,278.66	0.19%	0	\$0.00	NA	0	
OI	RRSTOWN BANK	3	\$290,374.69	0.1%	0	\$0.00	NA	0	
PA	ARK BANK	1	\$97,636.66	0.03%	0	\$0.00	NA	0	
	ARTNERS FEDERAL REDIT UNION	3	\$282,627.27	0.1%	0	\$0.00	NA	0	
PA	ATHFINDER BANK	5	\$433,646.77	0.15%	0	\$0.00	NA	0	
	VILION MORTGAGE DMPANY	3	\$268,647.80	0.09%	0	\$0.00	NA	0	
	ENNSYLVANIA HOUSING NANCE AGENCY	15	\$1,425,476.01	0.48%	0	\$0.00	NA	0	
	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	15	\$1,289,637.46	0.44%	0	\$0.00	NA	0	
	ENTAGON FEDERAL REDIT UNION	7	\$568,108.19					0	
	COPLES BANK	1	\$93,728.72	0.03%	0	\$0.00	NA	0	
AS	COPLES BANK, NATIONAL SSOCIATION	3	\$293,851.84	0.1%	0	\$0.00	NA	0	
	COPLES TRUST COMPANY F ST. ALBANS	1	\$87,457.01	0.03%	0	\$0.00	NA	0	
	IH MORTGAGE DRPORATION	2	\$197,018.55					Ц	
	NNACLE BANK	1	\$94,556.75	0.03%	0	\$0.00	NA	0	
	NNACLE FINANCIAL DRPORATION	1	\$100,794.83	0.03%	0	\$0.00	NA	0	
PI	ONEER BANK	1	\$101,703.69	0.03%	0	\$0.00	NA	0	

	2	¢120.012.51	0.0497.0	¢0.00	
 PIONEER CREDIT UNION	2	\$130,013.51	0.04%0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$91,998.14	0.03% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$814,760.45	0.28% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	6	\$542,887.02	0.18% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,486,296.62	0.84%0		
PORT WASHINGTON STATE BANK	3	\$247,840.92	0.08%0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,978.10	0.03% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$503,860.65	0.17% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$271,967.94	0.09% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$87,224.31	0.03% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$81,058.50	0.03% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$462,210.77	0.16% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	11	\$1,017,441.73	0.34% 0	\$0.00	NA 0
R-G CROWN BANK	3	\$263,600.59	0.09% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,140.27	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	18	\$1,668,203.29	0.56% 0	\$0.00	NA 0
REGIONS BANK	1	\$94,450.70	0.03%0	\$0.00	NA 0
REPUBLIC BANK	2	\$188,895.27	0.06% 0		
RIVERMARK COMMUNITY CREDIT UNION	2	\$161,878.52	0.05% 0		
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,514.80	0.26% 0	\$0.00	NA 0
S&T BANK	3	\$262,838.93	0.09%0	\$0.00	NA0
SABINE STATE BANK AND TRUST COMPANY	5	\$440,159.91	0.15% 0		
SACRAMENTO CREDIT UNION	1	\$94,626.57	0.03%0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	5	\$462,459.37	0.16% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	3	\$278,093.21	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$181,736.57	0.06%0	\$0.00	NA 0

SAXON MORTGAGE INC.	5	\$469,049.04	0.16% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO	5	\$409,049.04	0.10700	\$0.00	INA	0
RICO	4	\$345,080.98	0.12% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$471,769.61	0.16%0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	1	\$88,047.15	0.03%0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$148,022.34	0.05% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06%0	\$0.00	NA	0
SOLIDARITY COMMUNITY						
FEDERAL CREDIT UNION	2	\$162,971.92	0.06% 0			
SOUND COMMUNITY BANK	2	\$163,521.54	0.06%0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,967.83	0.03%0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$95,483.38	0.03%0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	5	\$445,355.21	0.15% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,069.34	0.22% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	11	\$1,012,601.47	0.34% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03%0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$183,214.08	0.06% 0			
ST. MARYS BANK	3	\$295,405.45	0.1%0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$94,752.81	0.03%0			
STANDARD MORTGAGE CORPORATION	16	\$1,462,920.19	0.5%0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$87,994.52	0.03% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$102,746.99	0.03%0			
STATE BANK OF LINCOLN	2	\$165,486.61	0.06%0	· · · · · · · · · · · · · · · · · · ·		
STATE BANK OF ENCOUNTERN STATE BANK OF SOUTHERN UTAH	2	\$164,765.20	0.06%0			
STATE BANK OF THE LAKES	4	\$339,149.98	0.11%0	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$177,659.52	0.06%0	\$0.00	NA	0
STEARNS LENDING, INC.	<u></u> 1	\$78,557.92	0.03%0	Í		
STERLING SAVINGS BANK	1	\$79,370.05	0.03%0			
STILLWATER NATIONAL	1	\$96,061.53	0.03%0			
BANK & TRUST COMPANY	1					
STRATA BANK	1	\$97,412.58	0.03%0	\$0.00	NA	U III
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%0	\$0.00	NA	0
	5	\$467,704.21	0.16% 0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04% 0	\$0.00	NA 0)
SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15% 0	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	7	\$611,193.82	0.21% 0			
SWAIN MORTGAGE COMPANY	10	\$936,577.08	0.32% 0	\$0.00	NA 0)
SYRACUSE SECURITIES INC.	1	\$82,159.52	0.03% 0	\$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09% 0			
TEXAS BANK	9	\$775,171.28	0.26% 0	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$268,013.70	0.09% 0	\$0.00	NA 0)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03% 0	\$0.00	NA 0)
THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK	1	\$100,362.50	0.03% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,792.26	0.03% 0	\$0.00	NA 0)
THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13% 0	\$0.00		
THE HONOR STATE BANK	1	\$94,510.64	0.03% 0	\$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	2	\$180,175.04	0.06% 0			
THE PARK BANK	1	\$91,346.11	0.03% 0	\$0.00	NA 0)
THE RAHWAY SAVINGS INSTITUTION	1	\$84,932.28	0.03% 0	\$0.00	NA 0)
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03% 0	\$0.00	NA 0)
THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09% 0	\$0.00	NA 0)
THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07	0.02% 0			
THUNDER BANK	1	\$89,127.27	0.03% 0	1		1
TIERONE BANK	20	\$1,831,731.93	0.62% 0	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%0	\$0.00	NA 0)
TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%0	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28% 0	\$0.00	NA 0)

TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03%0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$175,629.50	0.06% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$284,616.45	0.1% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	4	\$378,370.41	0.13% 0	\$0.00	NA	0
UMPQUA BANK	1	\$91,673.29	0.03% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	13	\$1,143,578.91	0.39% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$96,129.16	0.03% 0	\$0.00	NA	0
UNIONBANK	2	\$188,193.13	0.06% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$100,877.87	0.03% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$94,109.24	0.03% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$667,420.63	0.23% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	3	\$275,395.66	0.09% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13% 0	\$0.00	NA	O
VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	4	\$350,945.78	0.12% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$272,867.56	0.09% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$278,980.04	0.09% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$455,082.19	0.15% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$174,952.77	0.06% 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$201,616.44	0.07% 0	\$0.00	NA	0
	1	\$95,342.65	0.03%0	\$0.00	NA	0

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-	WASHINGTON STATE	1 1		1		1		, I
	EMPLOYEES CREDIT UNION	1	()	<u> </u>	<u> </u>	J	Ų	!
	WASHINGTON TRUST BANK		\$94,247.45	1 1 1	1	1		
\vdash	WAUKESHA STATE BANK	3			1			
F	WAYNE BANK		\$83,735.96	0.03%0	\$0.00	NA	0	ب ا
	WAYNE BANK AND TRUST COMPANY	1	\$94,641.31					
F	WEOKIE CREDIT UNION	3		1 1	1 1			
L	WESCOM CREDIT UNION	3	\$269,994.14	0.09% 0	\$0.00	NA	0	·!
	WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	11	. ,				++	
	WESTERRA CREDIT UNION	1	\$85,474.44	0.03% 0	\$0.00	NA	0	·!
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91		\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03% 0	\$0.00	NA	0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12					
L	WORKERS CREDIT UNION	1	\$99,492.30		1 1	1		
L	WORLD SAVINGS BANK	5	\$446,262.60	0.15% 0	\$0.00			
L	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03% 0	\$0.00	NA	0	
L	WRIGHT-PATT CREDIT UNION, INC.	8	\$682,219.93	0.23% 0	\$0.00	NA	0	
L	Y-12 FEDERAL CREDIT UNION	1	\$80,759.85				\square	
	Unavailable	708	. , ,	1 1 1			0	-
Total	!	3,303	\$300,076,635.00	100%1	\$93,062.44	<u>, </u> ا	1	\$93,0
31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08% 0	\$0.00	NA	. 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09% 0	\$0.00	NA	0	
L	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$178,710.35			NA	0	
	ADVANTAGE BANK	4	\$370,761.15	0.34% 0	\$0.00	NA	0	
L	AEA FEDERAL CREDIT UNION	13	\$1,242,010.05	1.13% 0	\$0.00			
	AF BANK	1	\$86,397.60	0.08% 0	\$0.00	NA	0	<u></u> ۱
L	ALASKA USA FEDERAL CREDIT UNION	13	\$1,240,443.12	1.13% 0		NA	0	
	ALERUS FINANCIAL	1	\$85,534.14	0.08%0	\$0.00	NA	0	<u> </u>