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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

Name of	<u> </u>	File 22	01 90	J		Assets	that Were	Assets	that We
Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Subject Deman	of		hased o
			#	\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of princip balance
31416VMD3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$1,266,816.84	0.34%	0 \$0.00) NA	0 \$0.00) 1
		IST ADVANTAGE MORTGAGE, LLC	8	\$641,476.60	0.17%	0 \$0.00	NA	0 \$0.00) 1
		ABACUS FEDERAL SAVINGS BANK	26	\$2,809,261.00	0.76%	0 \$0.00	NA	0 \$0.00) 1
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$401,634.76	0.11%	0 \$0.00	NA	0 \$0.00) 1
		ABN AMRO MORTGAGE GROUP, INC	1	\$74,038.34	0.02%	0 \$0.00	NA	0 \$0.00) 1
		ACCESS MORTGAGE CORPORATION	4	\$435,599.46	0.12%	0 \$0.00	NA	0 \$0.00) N
		ADIRONDACK TRUST COMPANY THE	12	\$951,023.69	0.26%	0 \$0.00	NA	0 \$0.00) 1
		AEA FEDERAL CREDIT UNION	3	\$183,165.09	0.05%	0 \$0.00	NA	0 \$0.00) 1
		AF BANK	1	\$37,306.31	0.01%	0 \$0.00	NA	0 \$0.00) N
		AGFIRST FARM CREDIT BANK	46	\$3,203,442.84	0.86%	0 \$0.00	NA	0 \$0.00) N
		ALASKA USA FEDERAL CREDIT UNION	5	\$266,834.83	0.07%	0 \$0.00	NA	0 \$0.00) 1
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,611.39	0.01%	0 \$0.00		0 \$0.00	
		ALPINE BANK OF ILLINOIS	35	\$1,885,857.26	0.51%	0 \$0.00	NA	0 \$0.00) 1
		AMARILLO NATIONAL BANK	38	\$1,780,592.49	0.48%	0 \$0.00	NA	0 \$0.00) 1
		AMERICA FIRST CREDIT UNION	45	\$2,542,895.55	0.68%	0 \$0.00	NA	0 \$0.00) 1
		AMERICAN BANK, N.A	6	\$228,678.28	0.06%	0 \$0.00	NA	0 \$0.00) N
		AMERICAN EAGLE FEDERAL CREDIT UNION	10			0 \$0.00		0 \$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$491,494.95	0.13%	0 \$0.00	NA	0 \$0.00) 1
		AMERICAN NATIONAL BANK, TERRELL	19	\$976,263.07	0.26%	0 \$0.00	NA	0 \$0.00) 1
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,806.03	0.02%	0 \$0.00	NA	0 \$0.00) 1

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AMERICAN SAVINGS BANK	2	\$80,493.81	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	17	\$1,094,674.58	0.29% 0 \$0.00	NA 0 \$0.00	N
AMERICANA NATIONAL BANK	3	\$183,874.89	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	14	\$791,147.59	0.21% 0 \$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$87,856.79	0.02% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK SSB	17	\$816,797.58	0.22% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$213,313.59	0.06% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC	129	\$7,138,800.94	1.92% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	7	\$483,537.91	0.13% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	23	\$1,193,023.84	0.32% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC	13	\$912,411.13	0.25% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$332,319.99	0.09% 0 \$0.00	NA 0 \$0.00	N
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$77,161.97	0.02% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$660,203.24	0.18% 0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	2	\$186,432.15	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK CENTER FIRST	8	\$569,121.35	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$45,452.30	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK OF AKRON	3	\$155,433.93	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA NA	2	\$132,573.10	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	23	\$1,917,555.96	0.52% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$44,286.30	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK OF LENOX	4	\$220,697.86	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF MISSISSIPPI	126	\$6,228,965.88	1.68% 0 \$0.00		N
BANK OF NEWPORT	2	\$132,764.37	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	5	\$315,816.87	0.08% 0 \$0.00		N
BANK OF THE CASCADES	8	\$704,944.35	0.19% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$1,774,873.31	0.48% 0 \$0.00	NA 0 \$0.00	N
BANKILLINOIS	13	\$670,148.66	0.18% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA	5	\$240,004.32	0.06% 0 \$0.00	NA 0 \$0.00	N
BANKWEST	2	\$45,259.13	0.01% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	6	\$305,109.47	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO SANTANDER PUERTO RICO BANK CENTER FIRST BANK FIRST NATIONAL BANK OF AKRON BANK OF AMERICA NA BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF HAWAII BANK OF LENOX BANK OF NEWPORT BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKWEST BARKSDALE FEDERAL	AMERICAN SAVINGS BANK, F.S.B AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO SANTANDER PUERTO RICO BANK CENTER FIRST BANK FIRST NATIONAL 1 BANK OF AKRON 3 BANK OF AKRON 3 BANK OF HAWAII 23 BANK OF LANCASTER COUNTY NA BANK OF LENOX 4 BANK OF LENOX 4 BANK OF STANLY 5 BANK OF THE CASCADES 8 BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKWEST 2 BARKSDALE FEDERAL 6	AMERICAN SAVINGS BANK, F.S.B AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO SANTANDER PUERTO RICO BANK CENTER FIRST BANK OF AKRON BANK OF AKRON BANK OF AMERICA NA BANK OF HAWAII BANK OF LENOX BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADE	AMERICAN SAVINGS BANK, F.S.B AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INCOME WHITE INVESTMENT CORP AURORA FINANCIAL GROUPINC B.F. GOODRICH EMPLOYEES FED CREDIT BANK OF BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF STANLY BANK OF TANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF ARED BANK OF THE CASCADES BANK OF ARED BANK OF TANLY BANK OF ARED BANK OF ARED BANK OF THE CASCADES BANK OF ARED BANK OF THE CASCADES BANK OF ARED BANK OF ARED BANK OF ARED BANK OF THE CASCADES BANK OF ARED BANK OF THE CASCADES BANK OF ARED BANK OF THE CASCADES BANK OF ARED BANK OF ARED BANK OF ARED BANK OF ARED BANK OF THE CASCADES BANK OF THE CASCADES BANK OF ARED BANK OF THE CASCADES BANK OF THE CASCADES BANK OF ARED BANK OF THE CASCADES BANK OF ARED BANK OF THE CASCADES BANK OF THE CASC	AMERICAN SAVINGS BANK, F.S.B AMERICANA NATIONAL BANK AMERITANA NATIONAL BANK AMERITAN MORTGAGE CORPORATION AMERITANIST MORTGAGE CORPORATION ANCHORBANK SSB 17 \$816,797.58 0.22% 0 \$0.00 NA

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	BAXTER CREDIT UNION	12	\$758,863.77	0.2%	\$0.00	NA 0 \$0.00)
	BAYVIEW LOAN	1	\$254,406.08	0.07%	00.02	NA 0 \$0.00	
	SERVICING, LLC	1	\$254,400.08				
	BELLCO CREDIT UNION	2	\$88,661.29	0.02%			
	BENCHMARK BANK	1	\$149,530.50	0.04% (\$0.00	NA 0 \$0.00)
	BENCHMARK MORTGAGE	4	\$155,723.34	0.04%	80 00	NA 0 \$0.00)
	CORPORATION	·	ψ133,7 2 3.3 1	0.0176	φοίου	111000.00	1
	BENEFICIAL MUTUAL	3	\$186,591.00	0.05%	\$0.00	NA 0 \$0.00)
	SAVINGS BANK		,		<u> </u>		
	BETHPAGE FEDERAL	36	\$3,380,562.45	0.91%	\$0.00	NA 0 \$0.00)
	CREDIT UNION BISHOPS GATE						
	RESIDENTIAL MORTGAGE	3	\$288,775.10	0.08%	00 02	NA 0 \$0.00	
	TRUST	3	\$200,775.10	0.08 // (μωυ.υυ	1 11 A 0 \$0.00	
	BLACKHAWK CREDIT						
	UNION	6	\$305,444.30	0.08%	\$0.00	NA 0 \$0.00)
	BLUE BALL NATIONAL	1.0	Φ0.65.250.45	0.2694	φο οο	NA 0 00 00	
	BANK	18	\$965,372.45	0.26%	\$0.00	NA 0 \$0.00)
	BOSTON FEDERAL	1	\$111,556.94	0.03%	00.02	NA 0 \$0.00)
	SAVINGS BANK	1	\$111,550.94	0.03%	, \$0.00	NA 0 50.00	
	BOTTOMLINE MORTGAGE,	6	\$413,699.34	0.11%	SO 00	NA 0 \$0.00	
	INC	U	Ψ-13,077.3-	0.11700	, ψυ.υυ	14/10 φ0.00	
	BREMER FINANCIAL	15	\$733,151.97	0.2%	\$0.00	NA 0 \$0.00)
	CORPORATION		·		ļ		
	BROCKTON CREDIT UNION	15	\$947,175.13	0.25%	+		
	BRUCETON BANK	1	\$42,896.11	0.01%	\$0.00	NA 0 \$0.00)
	BRYN MAWR TRUST	20	\$1,361,731.96	0.37%	\$0.00	NA 0 \$0.00)
	COMPANY THE	1.0	Φ400 0 <i>C</i> 2 <i>E</i> 2	0.120/.0	φο οο	NIA 0 00 00	
	BUSEY BANK	10	\$489,862.53	0.13% (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
	BUTTE COMMUNITY BANK	5	\$259,966.55	0.07%	30.00	NA 0 \$0.00	<i>)</i>
	CAMBRIDGE SAVINGS BANK	28	\$1,318,309.52	0.35%	\$0.00	NA 0 \$0.00)
	CAMBRIDGEPORT BANK	1	\$92,675.73	0.02%	90 00	NA 0 \$0.00)
	CAPE COD FIVE CENTS	1	\$92,073.73	0.02%) \$0.00	NA 0 50.00	<u>'</u>
	SAVINGS BANK	21	\$1,363,999.94	0.37%	\$0.00	NA 0 \$0.00)
	CAPITAL CENTER, L.L.C	22	\$1,371,070.43	0.37%	\$0.00	NA 0 \$0.00)
	CAPITOL FEDERAL	22	Ψ1,571,070.15	0.5770	φο.σσ	141 ο φο.σο	,
	SAVINGS AND LOAN	66	\$4,121,763.42	1.11% (\$0.00	NA 0 \$0.00)
	ASSOCIATION		+ .,,				
	CARROLLTON BANK	17	\$781,859.86	0.21%	\$0.00	NA 0 \$0.00)
	CBC FEDERAL CREDIT	2	Φ1.C.44005.1	0.040/.0	φο οο	NIA 0 00 00	
	UNION	3	\$164,480.51	0.04%	120.00	NA 0 \$0.00	<u></u>
	CENTENNIAL LENDING,	7	\$373,494.74	0.1%	90 00	NA 0.00 00	
	LLC	/	\$373, 494 .74				
	CENTRAL BANK OF PROVO	4	\$240,956.37	0.06%	i e		1
	CENTRAL MACOMB	2	\$115,567.79	0.03%	\$0.00	NA 0 \$0.00)
	COMMUNITY CREDIT						
1	1				1		

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UNION						Ш		
CENTRAL MORTGAGE COMPANY	64	\$3,722,112.45	1%	0 \$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE CORPORATION	2	\$119,807.96	0.03%	0 \$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	7	\$454,514.13	0.12%	0 \$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$188,154.98	0.05%	0 \$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	6	\$351,388.00	0.09%	0 \$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	6	\$325,750.74	0.09%	0 \$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	9	\$445,440.93	0.12%	0 \$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$64,715.21	0.02%	0 \$0.00	NA	0	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$167,161.03	0.04%	0 \$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$73,576.89	0.02%	0 \$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	4	\$250,050.09		0 \$0.00		0	\$0.00	N
CITIBANK, N. A	9	\$698,705.68	0.19%	0 \$0.00	NA	0	\$0.00	N
CITIZENS BANK	6	\$333,814.48	0.09%	0 \$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	5	\$424,080.20	0.11%	0 \$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	24	\$1,473,238.08	0.4%	0 \$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,166.24	0.01%	0 \$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$38,685.17	0.01%	0 \$0.00	NA	0	\$0.00	N
CITYWIDE BANK	2	\$162,527.72	0.04%	0 \$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$102,832.28	0.03%	0 \$0.00	NA	0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,125.96	0.02%	0 \$0.00	NA	0	\$0.00	N
CLEARPOINTE CAPITAL, INC	1	\$59,356.33	0.02%	0 \$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	8	\$269,728.77	0.07%	0 \$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$92,620.69	0.02%	0 \$0.00	NA	0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$12,225.17	0%	0 \$0.00	NA	0	\$0.00	N
COAST BANK OF FLORIDA	2	\$205,337.65	0.06%	0 \$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	3	\$205,574.81	0.06%	0 \$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	10	\$629,611.94	0.17%	0 \$0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD	2	\$187,680.54	0.05%	0 \$0.00	NA	0	\$0.00	N
	19	\$1,434,522.60	0.39%	0 \$0.00	NA	0	\$0.00	N

COLUMBIA RIVER	[11 1	11 1	
BANKING COMPANY DBA					
COLUMBIA RIVER					
MORTGAGE GROUP					
COMMERCE BANK & TRUST	1	¢40.247.20	0.0107.000.00	NIA O CO OO	``
COMPANY	1	\$49,247.28	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF	14	\$573,343.05	0.15% 0 \$0.00	NA 0 \$0.00	N
TEXAS, N.A	14	\$373,343.03	0.13% 0 \$0.00	NA 0 50.00	N
COMMERCIAL STATE BANK	4	\$176,163.67	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANC	6	\$295,448.09	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION	U	\$273,440.07	0.00 // 0 φ0.00	11/1 Ο ψ0.00	1
COMMUNITY BANK &	4	\$170,151.11	0.05% 0 \$0.00	NA 0 \$0.00	N
TRUST CO		·			1
COMMUNITY BANK, N.A	4	\$218,017.05	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT	8	\$483,713.61	0.13% 0 \$0.00	NA 0 \$0.00	N
UNION	J	ψ105,715.01	σ.15 /0 σφο.σσ	111 ο φυ.σο	1
COMMUNITY CREDIT	2	\$102,303.05	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION OF FLORIDA		Ψ102,505.05	0.02 /0 0 0.00	111 Ο ΨΟ.ΟΟ	1
COMMUNITY FEDERAL					
SAVINGS AND LOAN	3	\$127,152.16	0.03% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION OF LITTLE		ψ127,102110	0.02 /5 0 40.00	1110 40100	-
FALLS					
COMMUNITY MORTGAGE	2	\$112,489.93	0.03% 0 \$0.00	NA 0 \$0.00	N
FUNDING, LLC		, , ,			
COMMUNITY SAVINGS	6	\$251,649.34	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK		, - ,			
COMMUNITY SECURITY	4	\$320,681.48	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK		•	0.04.04.0.00	77. 0 40.00	
COMMUNITY STATE BANK	1	\$29,443.81	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	5	\$219,134.75	0.06% 0 \$0.00	NA 0 \$0.00	N
OF ROCK FALLS		, ,			
CONTINENTAL CAPITAL	9	\$820,518.55	0.22% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
CORNBELT BANK	1	\$42,786.71	0.01% 0 \$0.00	NA 0 \$0.00	N
CORNELL FINGERLAKES	15	\$992,756.72	0.27% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		. ,			
CORNERBANK, NATIONAL	1	\$36,518.93	0.01% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION		•			
CORTRUST BANK	22	\$994,238.01	0.27% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE	10	\$508,103.75	0.14% 0 \$0.00	NA 0 \$0.00	N
CO		, -	- 	- - - - - - - - - 	
CREDIT UNION MORTGAGE	36	\$2,370,982.92	0.64% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC					
CREDIT UNION OF	8	\$462,230.54	0.12% 0 \$0.00	NA 0 \$0.00	N
JOHNSON COUNTY					
CREDIT UNION OF THE	1	\$52,898.38	0.01% 0 \$0.00	NA 0 \$0.00	N
PACIFIC	0	·			•
	8	\$512,920.92	0.14% 0 \$0.00	NA 0 \$0.00	N

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	REDIT UNION ONE (DBA NES MORTGAGE)							
	ROWN BANK, N.A	1	\$104,854.20	0.03%	0 \$0.00	0 NA(\$0.00	N
	UCORP INC	4	\$208,893.80				0.00\$	
	UMANET, LLC	2	\$208,542.71				0\$0.00	•
	UNA CREDIT UNION	5	\$355,870.30		0 \$0.00		0.00\$	1
D	AKOTALAND FEDERAL REDIT UNION	1	\$26,989.58				\$0.00	
	ATA TECH SERVICES, INC. DBA ONES MORTGAGE)	1	\$32,877.91				\$0.00	N
Di	EAN COOPERATIVE BANK	3	\$213,422.49	0.06%	0 \$0.00	0 NA(\$0.00	N
	EARBORN FEDERAL REDIT UNION	18			0 \$0.00	0 NA	\$0.00	
	EDHAM INSTITUTION FOR AVINGS	3	\$158,268.99	0.04%	0 \$0.00	0 NA	\$0.00	N
UI	EERE HARVESTER CREDIT NION	21	\$835,929.34	0.22%	0 \$0.00	0 NA	\$0.00	N
UI	ELTA EMPLOYEES CREDIT NION	34	\$2,871,053.12				\$0.00	
Dì	ENALI STATE BANK	2	\$144,548.88	0.04%	0 \$0.00	0 NA (\$0.00	N
	ESERT SCHOOLS EDERAL CREDIT UNION	7	\$362,233.96	0.1%	0 \$0.00	0 NA	\$0.00	N
	EWOLFE NEW ENGLAND ORTGAGE SERVICES	2	\$122,095.25	0.03%	0 \$0.00	0 NA	\$0.00	N
	IME SAVINGS BANK OF ORWICH	3	\$175,959.03	0.05%	0 \$0.00	0 NA	\$0.00	N
	IME SAVINGS BANK OF TLLIAMSBURGH THE	5	\$399,732.07	0.11%	0 \$0.00	0 NA	\$0.00	N
D(OVENMUEHLE FUNDING, IC	44	\$2,388,614.30	0.64%	0 \$0.00	0 NA	\$0.00	N
	OW CHEMICAL MPLOYEES CREDIT UNION	5	\$277,670.62	0.07%	0 \$0.00	0 NA	\$0.00	N
	RAPER AND KRAMER ORTGAGE CORP	2	\$91,808.22	0.02%	0 \$0.00	0 NA	\$0.00	N
	UBUQUE BANK AND RUST COMPANY	36	\$1,598,730.70				\$0.00	
	UPAGE NATIONAL BANK	1	\$74,428.35	0.02%	0 \$0.00	0 NA(\$0.00	N
	URANT BANK AND TRUST OMPANY	2	\$93,266.40				\$0.00	
EA	AST WEST BANK	32	\$3,277,462.60				\$0.00	1
EA	ASTERN BANK	3	\$160,405.03	1	-+		\$0.00	
E	ASTMAN CREDIT UNION	9	\$439,373.28	0.12%	0 \$0.00	O NA(\$0.00	N
	ATON NATIONAL BANK ND TRUST COMPANY	2	\$66,447.82	0.02%	0 \$0.00	0 NA	\$0.00	N
	NT FEDERAL CREDIT NION	3	\$171,251.29	0.05%	0 \$0.00	O NA	\$0.00	N
E	NVISION CREDIT UNION	7	\$382,250.26	0.1%	0 \$0.00) NA	\$0.00	N

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ESB MORTGAGE COMPANY	1	\$28,453.65	0.01%	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	7	\$481,298.78	0.13%	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	38	\$2,018,709.13	0.54%	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT	11	\$634,061.87	0.17%	\$0.00	NA	0	\$0.00	N
	3	\$159,076.30	0.04%	\$0.00	NA	0	\$0.00	N
	2	\$39 437 08	0.01% (\$0.00	NA	0	\$0.00	N
		. ,						
SAVINGS BANK	2	\$171,548.37	0.05%	\$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	5	\$266,824.20	0.07%	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$173,887.65	0.05%	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$41,305.45	0.01%	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$26,616.74	0.01%	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	3	\$149,732.27	0.04%	\$0.00	NA	0	\$0.00	N
FARMINGTON SAVINGS BANK	2	\$114,505.52	0.03%	\$0.00	NA	0	\$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	5	\$323,204.22	0.09%	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$219,350.29	0.06%	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	16	\$1,184,861.08	0.32%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$179,195.41	0.05%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$95,232.54	0.03%	\$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$29,326.88	0.01%	\$0.00	NA	0	\$0.00	N
FIRST BANK MORTGAGE CORPORATION	1	\$18,781.76	0.01%	\$0.00	NA	0	\$0.00	N
FIRST BANK, INC	1	\$69,103.73	0.02%	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	4	\$164,644.46	0.04%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$323,646.81	0.09%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$181,782.42	0.05%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	2	\$88,257.77	0.02%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	2	\$62,038.58	0.02%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$142,631.65	0.04%	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST BANK, INC FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT	EVANS NATIONAL BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMMUNITY BANK ETRIST COMMUNITY BANK ETRIST COMMUNITY BANK ETRIST COMMUNITY CREDIT 4 FIRST COMMUNITY CREDIT	EVANS NATIONAL BANK 7 \$481,298.78 EXTRACO MORTGAGE 38 \$2,018,709.13 FAA EMPLOYEES CREDIT UNION 11 \$634,061.87 FAIRFIELD COUNTY SAVINGS BANK 3 \$159,076.30 FAIRWINDS CREDIT UNION 2 \$39,437.08 FALL RIVER FIVE CENTS SAVINGS BANK 2 \$171,548.37 FALMOUTH CO-OPERATIVE BANK THE 5 \$266,824.20 FAMILY FIRST OF NY FEDERAL CREDIT UNION 3 \$173,887.65 FARMERS AND MERCHANTS TRUST COMPANY 1 \$41,305.45 FARMERS STATE BANK OF NEW LONDON 1 \$26,616.74 FARMERS STATE BANK OF WEST SALEM 3 \$149,732.27 FARMINGTON SAVINGS BANK 2 \$114,505.52 FEDERAL EMPLOYEES CREDIT UNION 5 \$323,204.22 FIDELITY DEPOSIT AND DISCOUNT BANK 4 \$219,350.29 FIRST AMERICAN BANK AND TRUST COMPANY 4 \$179,195.41 FIRST AMERICAN CREDIT UNION 1 \$95,232.54 FIRST BANK MORTGAGE CORPORATION 1 \$29,326.88 FIRST BANK MORTGAGE CORPORATION 1 \$18,781.76	EVANS NATIONAL BANK EXTRACO MORTGAGE EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST CENTURY BANK, NA FIRST COMMUNITY BANK TIRST COMMUNITY BANK TIRST COMMUNITY BANK TIRST COMMUNITY CREDIT FIRST COMMUNITY CREDIT 4 \$143,05.45 \$1,184,861.87 \$2,018,79,195.41 \$2,9,326.88 \$0.01% \$1,184,661.87 \$2,175,006.30 \$2,006.00 \$3,114,505.52 \$2,006.00 \$3,114,505.52 \$3,23,204.22 \$3,006.00 \$4,0	EVANS NATIONAL BANK EXTRACO MORTGAGE SARE EXPRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST BANK MORTGAGE CORPORATION FIRST BANK MORTGAGE CORPORATION FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST COMMUNITY CREDIT 4 \$142,631,655 0.04% 0.50.00 50.002 0.002	EVANS NATIONAL BANK 7 \$481,298.78 0.13% 0 \$0.00 NA EXTRACO MORTGAGE 38 \$2,018,709.13 0.54% 0 \$0.00 NA FAA EMPLOYEES CREDIT UNION 11 \$634,061.87 0.17% 0 \$0.00 NA FAIRFIELD COUNTY \$AVINGS BANK 3 \$159,076.30 0.04% 0 \$0.00 NA FAIRFIELD COUNTY \$AVINGS BANK 4 \$179,195.41 0.05% 0 \$0.00 NA FAIRST BANK 6 \$179,195.41 0.05% 0 \$0.00 NA FAIL RIVER FIVE CENTS \$266,616.74 0.01% 0 \$0.00 NA FAMILY FIRST OF NY FEDERAL CREDIT UNION 540,000 NA FARMERS STATE BANK OF NEW LONDON 550,000 NA FARMINGTON SAVINGS BANK 540,000 NA FARMINGTON SAVINGS BANK 750,000 NA FEDERAL EMPLOYEES CREDIT UNION 750,000 NA STRIP SAVINGS BANK 750,000 NA STRIP SANK NORTGAGE 1 S18,781.76 0.01% 0 \$0.00 NA FIRST BANK MORTGAGE 1 S18,781.76 0.01% 0 \$0.00 NA FIRST BANK MORTGAGE 1 S18,781.76 0.01% 0 \$0.00 NA FIRST COMMUNITY BANK 2 \$88,257.77 0.02% 0 \$0.00 NA FIRST COMMUNITY BANK 2 \$88,257.77 0.02% 0 \$0.00 NA FIRST COMMUNITY BANK 2 \$82,035.88 0.02% 0 \$0.00 NA FIRST COMMUNITY BANK 2 \$86,038.88 0.02% 0 \$0.00 NA FIRST COMMUNITY BANK 2 \$86,038.88 0.02% 0 \$0.00 NA FIRST COMMUNITY BANK 2 \$86,038.88 0.02% 0 \$0.00 NA FIRST COMMUNITY BANK 2 \$86,038.88 0.02% 0 \$0.00 NA FIRST COMMUNITY BANK 2 \$86,038.88 0.02% 0 \$0.00 NA FIRST COMMUNITY CREDIT 4 \$142,631,65 0.04% 0 \$0.00 NA	EVANS NATIONAL BANK 7 \$481,298.78 0.13% 0 \$0.00 NA 0 EXTRACO MORTGAGE 38 \$2,018,709,13 0.54% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 11 \$634,061.87 0.17% 0 \$0.00 NA 0 NA 0 FAIRST ALAMIC COMPANY 3 \$159,076.30 0.04% 0 \$0.00 NA 0 NA 0 FAIRST ALAMIC CREDIT UNION 2 \$39,437.08 0.01% 0 \$0.00 NA 0 FAIL RIVER FIVE CENTS SAVINGS BANK 5 \$266,824.20 0.07% 0 \$0.00 NA 0 FAIL RIVER FIVE CENTS SAVINGS BANK 6 \$171,548.37 0.05% 0 \$0.00 NA 0 FAIL RIVER FIVE CENTS SAVINGS BANK 7 \$2 \$171,548.37 0.05% 0 \$0.00 NA 0 FAIL RIVER FIVE CENTS SAVINGS BANK 15 \$266,824.20 0.07% 0 \$0.00 NA 0 FAIL RIVER FIVE CENTS SAVINGS BANK 15 \$173,887.65 0.05% 0 \$0.00 NA 0 FAIL RIVER FIVE CENTS SAVINGS BANK 15 \$173,887.65 0.05% 0 \$0.00 NA 0 FAIL RIVER FIVE COMPANY 1 \$441,305.45 0.01% 0 \$0.00 NA 0 FAIR MERCHANTS TRUST 1 \$441,305.45 0.01% 0 \$0.00 NA 0 FAIL RIVER FIVE COMPANY 1 \$26,616.74 0.01% 0 \$0.00 NA 0 FAIL RIVER FIVE COMPANY 1 \$26,616.74 0.01% 0 \$0.00 NA 0 FAIL RIVER FIVE COMPANY 1 \$214,505.52 0.03% 0 \$0.00 NA 0 FAIL RIVER FIVE COMPANY 1 \$141,505.52 0.03% 0 \$0.00 NA 0 FAIL RIVER FIVE COMPANY 1 \$219,350.29 0.06% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$219,350.29 0.06% 0 \$0.00 NA 0 FIRST AMERICAN BANK AND TRUST COMPANY 1 \$1,184,861.08 0.32% 0 \$0.00 NA 0 FIRST AMERICAN BANK AND TRUST COMPANY 1 \$29,326.88 0.01% 0 \$0.00 NA 0 FIRST AMERICAN BANK AND TRUST COMPANY 1 \$18,781.76 0.01% 0 \$0.00 NA 0 FIRST ALANTIC FEDERAL CREDIT UNION FIRST BANK MORTGAGE CORPORATION 1 \$18,781.76 0.01% 0 \$0.00 NA 0 FIRST CENTURY BANK NA 1 \$164,644.46 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$82,326.48.81 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$82,316.55 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$82,257.77 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$82,257.77 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$82,251.55 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$82,251.55 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$82,251.55 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$82,257.77 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 4 \$142,631.65 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 4 \$142	EVANS NATIONAL BANK EXTRACO MORTGAGE S8 \$2,018,709.13 0.54% 0\$0.00 NA 0\$0.00 FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK SYLONGS BANK SAVINGS BANK SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARRERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF SEEDERAL EMPLOYEES CREDIT UNION FARMINGTON SAVINGS BANK STORY FARMINGTON SAVINGS BANK STORY FARMINGTON SAVINGS BANK STORY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF SEEDERAL EMPLOYEES CREDIT UNION FOR STATE BANK OF FARMINGTON SAVINGS BANK STORY FARMERS STATE BANK OF SEEDERAL EMPLOYEES CREDIT UNION FOR STATE BANK OF FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE TISST COMPANY FIRST CITIZENS BANK A STRUST SAVINGS BANK STRUST SAVINGS BANK STATE BANK OF STATE SAVINGS SAVI

FIRST FEDERAL BANK	15	\$958,821.84	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	6	\$544,912.99	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL OF	2	¢116 424 22	0.03% 0 \$0.00	NIA 0 \$0 00	
CHAMPAIGN-URBANA	3	\$116,434.33	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$52,428.62	0.01% 0 \$0.00	NA 0 \$0.00	1
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	15	\$711,871.50	0.19% 0 \$0.00	NA 0 \$0.00	N
OF GALION					
FIRST FEDERAL SAVINGS				. .	
AND LOAN ASSOCIATION	3	\$142,564.37	0.04% 0 \$0.00	NA 0 \$0.00	N
OF TYLER					
FIRST FEDERAL SAVINGS	8	\$407,246.65	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK		,,			
FIRST FEDERAL SAVINGS	6	\$375,235.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK LACROSSE-MADISON		,			
FIRST FEDERAL SAVINGS	5	\$185,649.61	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK OF EASTERN OHIO		·			
FIRST FINANCIAL BANK	2	\$57,464.81	0.02% 0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL	149	\$9,246,473.51	2.49% 0 \$0.00	NA 0 \$0.00	N
CARIBBEAN CORPORATION					
FIRST FLORIDA FUNDING	1	\$100,713.85	0.03% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
FIRST FUTURE FEDERAL	5	\$425,692.99	0.11% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	40	¢4.001.207.60	1 000 0 00	NIA 0 00 00	
FIRST HAWAIIAN BANK	49	\$4,001,297.60	1.08% 0 \$0.00		
FIRST INTERSTATE BANK	45	\$2,671,712.59	0.72% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE	75	\$3,885,419.83	1.05% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
FIRST MORTGAGE	3	\$278,090.36	0.07% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		·			
FIRST NATIONAL BANK	6	\$311,111.28	0.08% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK &	3	\$170,409.65	0.05% 0 \$0.00	NA 0 \$0.00	N
TRUST		, -			
FIRST NATIONAL BANK	22	\$1,447,761.95	0.39% 0 \$0.00	NA 0 \$0.00	N
ALASKA					
FIRST NATIONAL BANK	7	\$385,813.09	0.1% 0 \$0.00	NA 0 \$0.00	N
AND TRUST COMPANY					
FIRST NATIONAL BANK IN	3	\$228,613.79	0.06% 0 \$0.00	NA 0 \$0.00	N
CANNON FALLS					
FIRST NATIONAL BANK IN	10	\$394,578.96	0.11% 0 \$0.00	NA 0 \$0.00	N
MANITOWOC					
FIRST NATIONAL BANK OF	3	\$128,682.14	0.03% 0 \$0.00	NA 0 \$0.00	N
BAR HARBOR					
FIRST NATIONAL BANK OF	7	\$305,933.14	0.08% 0 \$0.00	NA 0 \$0.00	N
CARMI	5	\$501.524.92	0.12% 0.00.00	NA O CO OO	n
	5	\$501,524.82	0.13% 0 \$0.00	NA 0 \$0.00	N

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FIRST NATIONAL BANK OF CHESTER COUNTY						
FIRST NATIONAL BANK OF DANVILLE	4	\$112,604.90	0.03%	0 \$0.00	NA 0 \$0).00 N
FIRST NATIONAL BANK OF DECATUR	5	\$127,181.52	0.03%	0 \$0.00	NA 0 \$0).00 N
FIRST NATIONAL BANK OF HARTFORD	3	\$198,120.22	0.05%	\$0.00	NA 0 \$0	0.00 N
FIRST NATIONAL BANK OF HUDSON	11	\$686,507.76	0.18%	\$0.00	NA 0 \$0).00 N
FIRST NATIONAL BANK OF MILLSTADT	5	\$229,388.41	0.06%	0 \$0.00	NA 0 \$0).00 N
FIRST NATIONAL BANK OF OMAHA	53	\$3,251,653.15	0.88%	0 \$0.00	NA 0 \$0).00 N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$39,083.86	0.01%	0 \$0.00	NA 0 \$0	0.00 N
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$37,342.90	0.01%	0 \$0.00	NA 0 \$0).00 N
FIRST NATIONAL BANK OF WATERLOO	6	\$216,965.35	0.06%	0 \$0.00	NA 0 \$0	0.00 N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$121,317.46	0.03%	0 \$0.00	NA 0 \$0	0.00 N
FIRST PENN BANK	2	\$141,004.55	0.04%	0.00\$	NA 0 \$0	0.00 N
FIRST PLACE BANK	40	\$2,116,372.55	0.57%	0.00\$	NA 0 \$0	0.00 N
FIRST REPUBLIC SAVINGS BANK	7	\$472,537.43	0.13%	0 \$0.00	NA 0 \$0).00 N
FIRST SAVERS BANK	2	\$247,985.42	0.07%	0.00	NA 0 \$0	0.00 N
FIRST SOUTHERN NATIONAL BANK	4	\$171,414.34	0.05%	0 \$0.00	NA 0 \$0).00 N
FIRST TECHNOLOGY CREDIT UNION	1	\$62,274.80	0.02%	0 \$0.00	NA 0 \$0).00 N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,184.09				
FIRST UNITED BANK	4	\$117,944.49	0.03%	0 \$0.00	NA 0 \$0	0.00 N
FIRST WEST MORTGAGE BANKERS LTD	1	\$125,859.27	0.03%	0\$0.00	NA 0 \$0).00 N
FIRSTBANK PUERTO RICO	23	\$1,109,186.15	0.3%	0.00\$	NA 0 \$0	0.00 N
FORT BLISS FEDERAL CREDIT UNION	6	\$244,504.97	0.07%	0\$0.00	NA 0 \$0).00 N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,789.15	0.01%	\$0.00	NA 0 \$0).00 N
FORT JACKSON FEDERAL CREDIT UNION	4	\$184,635.47	0.05%	0\$0.00	NA 0 \$0).00 N
FREEDOM MORTGAGE CORP	2	\$94,069.03	0.03%	\$0.00		
FREMONT BANK	12	\$1,022,071.53	0.28%	0\$0.00	NA 0 \$0	0.00 N
FULTON BANK	31	\$1,580,245.97	0.43%	00.00	NA 0 \$0	0.00 N

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GARDINER SAVINGS INSTITUTION FSB	30	\$1,414,341.96	0.38%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	25	\$1,679,477.32	0.45%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	17	\$1,091,054.31	0.29%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$723,934.72	0.19%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$82,496.09	0.02%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	22	\$1,214,231.47	0.33%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	3	\$197,046.96	0.05%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$95,757.45	0.03%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$365,229.01	0.1%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	4	\$233,570.37	0.06%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	2	\$91,336.98	0.02%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	15	\$989,870.56	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,437.19	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	5	\$255,970.64	0.07%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	36	\$2,475,913.47	0.67%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	39	\$2,625,361.35	0.71%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	25	\$1,402,937.81	0.38%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$99,106.73	0.03%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	7	\$449,896.50	0.12%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	4	\$165,775.46	0.04%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD	1	\$67,118.81	0.02%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$418,036.19	0.11%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC	2	\$204,419.59	0.06%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	6	\$352,988.88	0.09%	0	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	3	\$142,915.59	0.04%	0	\$0.00	NA	0	\$0.00	N
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$63,644.18	0.02%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	5	\$387,741.42	0.1%	0	\$0.00	NA	0	\$0.00	N

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HICKORY POINT BANK AND TRUST, FSB	13	\$524,915.56	0.14% 0 \$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$39,307.92	0.01% 0 \$0.00	NA 0 \$0.00	N
HINSDALE BANK & TRUST	1	\$81,279.92	0.02% 0 \$0.00		N N
HIWAY FEDERAL CREDIT UNION	14	\$965,366.31	0.26% 0 \$0.00		N
HOME FEDERAL SAVINGS BANK	35	\$1,834,120.43	0.49% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	30	\$2,188,067.67	0.59% 0 \$0.00		N
HOME STATE BANK	3	\$139,303.33	0.04% 0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	10	\$392,321.80	0.11% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,681.47	0.03% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD BANK	8	\$331,883.45	0.09% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$3,822.73	0% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	4	\$204,246.39	0.05% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$73,273.85	0.02% 0 \$0.00	NA 0 \$0.00	N
HUDSON NATIONAL BANK THE	3	\$235,384.26	0.06% 0 \$0.00	NA 0 \$0.00	N
HUMBOLDT BANK	4	\$333,036.44	0.09% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	3	\$145,884.53	0.04% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	8	\$442,822.74	0.12% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$53,522.76			N
ILLINI BANK	5	\$289,139.07	0.08% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	5	\$161,251.19	0.04% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$111,076.13	0.03% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	24	\$1,478,434.03	0.4% 0 \$0.00		N
INDYMAC BANK, FSB	2	\$143,787.63	0.04% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	20	\$1,075,518.51	0.29% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	3	\$413,978.23	0.11% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	8	\$327,918.81	0.09% 0 \$0.00		N
IOWA STATE BANK	1	\$23,091.00	0.01% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	10	\$602,110.45	0.16% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,351,258.78	0.36% 0 \$0.00	NA 0 \$0.00	N

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	1	1		 	
JAMES B. NUTTER AND COMPANY	4	\$383,266.30	0.1% 0 \$0.00	NA 0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC	2	\$118,784.57	0.03% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$37,928.63	0.01% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC	15	\$999,099.94	0.27% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$714,740.83	0.19% 0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE LINK, INC	1	\$73,615.22	0.02% 0 \$0.00	NA 0 \$0.00	N
KEYSTONE SAVINGS BANK	10	\$567,691.64	0.15% 0 \$0.00		N
KINECTA FEDERAL CREDIT UNION	9	\$806,701.42	0.22% 0 \$0.00		N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,373.55	0.02% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	12	\$538,751.10	0.14% 0 \$0.00	NA 0 \$0.00	N
LA GRANGE STATE BANK	7	\$484,075.68	0.13% 0 \$0.00	NA 0 \$0.00	N
LAKE AREA BANK	1	\$62,849.05	0.02% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	3	\$243,375.07	0.07% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC	13	\$691,653.88	0.19% 0 \$0.00	NA 0 \$0.00	N
LANCASTER MORTGAGE SERVICES	3	\$183,603.84	0.05% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	32	\$1,750,123.73	0.47% 0 \$0.00	NA 0 \$0.00	N
LE MARS BANK AND TRUST COMPANY	1	\$40,567.86			N
LEA COUNTY STATE BANK	3	\$125,893.76	0.03% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC	4	\$205,338.14			N
LEESPORT BANK	1	\$55,724.39	0.01% 0 \$0.00	NA 0 \$0.00	N
LEHMAN BROTHERS HOLDINGS, INC	1	\$65,941.48	0.02% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$45,927.98	0.01% 0 \$0.00	NA 0 \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$75,588.38			N
LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$716,677.89	0.19% 0 \$0.00	NA 0 \$0.00	N
LOGAN FINANCE CORPORATION	1	\$42,197.83	0.01% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	16	\$1,011,210.99	0.27% 0 \$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC	2	\$343,589.05	0.09% 0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	2	\$143,169.22	0.04% 0 \$0.00	NA 0 \$0.00	N

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	MACON SAVINGS BANK	7	\$309,129.52	0.08%	\$0.00	NA 0	\$0.00	N
	MAIN STREET FINANCIAL	12	\$435,011.18	0.12% 0	\$0.00	NIAO	\$0.00	N
	SERVICES CORP	12	\$455,011.16	0.12%	\$0.00	NAU	Ф 0.00	1
	MANCHESTER MUNICIPAL	3	\$160,980.02	0.04% 0	\$0.00	NA 0	\$0.00	N
	EMPLOYEES CREDIT UNION		ψ100,700.02	0.04760	, ψυ.υυ	11/10	ψ0.00	1,
	MANSFIELD COOPERATIVE	1	\$103,552.06	0.03% 0	\$0.00	NA 0	\$0.00	N
	BANK		, , , , , , , , , , , , , , , , , , , ,		7		7 0 1 0 0	
	MANUFACTURERS BANK	3	\$77,550.87	0.02% 0	\$0.00	NA 0	\$0.00	N
	AND TRUST CO							
	MARATHON FINANCIAL	3	\$127,362.75	0.03% 0	\$0.00	NA 0	\$0.00	N
	CORPORATION MARRIELEAD SAVINGS							
	MARBLEHEAD SAVINGS BANK	7	\$452,233.66	0.12% 0	\$0.00	NA 0	\$0.00	N
	MARINE BANK MORTGAGE							
	SERVICES	19	\$762,577.05	0.21% 0	\$0.00	NA 0	\$0.00	N
	MARQUETTE NATIONAL							
	BANK	4	\$290,090.81	0.08%	\$0.00	NA 0	\$0.00	N
	MAYFLOWER	_	* 1 = 6 100 5				* 0 0 0	
	COOPERATIVE BANK	5	\$456,499.62	0.12% 0	\$0.00	NA 0	\$0.00	N
	MCCAUGHAN MORTGAGE	1.1	Φ0.C0 5 00 5 4	0.226/	Φ0.00	274.0	ΦΩ ΩΩ	
	COMPANY INC	11	\$869,508.54	0.23% 0	\$0.00	NA 0	\$0.00	N
	MCCLAIN BANK, N.A	2	\$109,378.85	0.03% 0	\$0.00	NA 0	\$0.00	N
	MCCLAIN COUNTY	10	\$290.450.24	0.1% 0	\$0.00	NA 0	<u></u> የሰ ሰሰ	N.
	NATIONAL BANK	10	\$389,450.24	0.1% 0	\$0.00	NAU	\$0.00	N
	MECHANICS SAVINGS	2	\$135,797.85	0.04% 0	\$0.00	NA 0	ያስ በስ	N
	BANK		\$133,797.63	0.04%	\$0.00	NAU	Ф 0.00	1
	MEMBER FIRST	16	\$765,539.51	0.21% 0	\$0.00	NA 0	\$0.00	N
	MORTGAGE, LLC	10	Ψ103,337.31	0.21700	φυ.σσ	11110	ψ0.00	1,
	MEMORIAL PARK	3	\$329,354.88	0.09% 0	\$0.00	NA 0	\$0.00	N
	MORTGAGE, LTD		\$5 2 5,55 1100	0.0570	φο.σσ	11110	φσ.σσ	1
	MERCANTILE BANK AND	4	\$299,698.62	0.08% 0	\$0.00	NA 0	\$0.00	N
	TRUST FSB		<u> </u>					
	MERCANTILE NATIONAL	22	\$1,190,279.97	0.32% 0	\$0.00	NA 0	\$0.00	N
	BANK OF INDIANA MERCANTILE TRUST &							
	SAVINGS BANK	19	\$783,404.33	0.21% 0	\$0.00	NA 0	\$0.00	N
	MERCHANTS BANK	67	\$3,623,433.26	0.98% 0	90.00	NA O	\$0.00	N
	MERCHANTS BANK,	07	φ5,045,455.20					
	NATIONAL ASSOCIATION	30	\$1,645,049.29	0.44% 0	\$0.00	NA 0	\$0.00	N
	MERCHANTS NATIONAL							
	BANK OF WINONA	4	\$156,688.28	0.04% 0	\$0.00	NA 0	\$0.00	N
	MERIWEST MORTGAGE		****				* 0 -	
	CORPORATION	2	\$141,497.22	0.04% 0	\$0.00	NA 0	\$0.00	N
	MERRILL MERCHANTS		Ф202 720 21	0.00%	φο οο	374.0	Φ0.00	
	BANK	4	\$282,730.31	0.08%	\$0.00	NA 0	\$0.00	N
	MERRIMACK COUNTY		¢270 241 01	0.107.0	φο οο	NIAO	¢0.00	3 .1
	SAVINGS BANK	7	\$370,241.01	0.1% 0	υ δ υ.00	NA 0	\$U.UU	N
		11	\$652,152.17	0.18%	\$0.00	NA 0	\$0.00	N
•	-				-		-	-

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1	\$62,321.88	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$56,069.16			N
31	\$2,511,442.64	0.68% 0 \$0.00	NA 0 \$0.00	N
1	\$40,108.32	0.01% 0 \$0.00	NA 0 \$0.00	N
1	\$73,713.40	0.02% 0 \$0.00	NA 0 \$0.00	N
5	\$537,664.90	0.14% 0 \$0.00	NA 0 \$0.00	N
1	\$57,629.72	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$56,224.19			N
9	\$702,238.14			N
2	\$49,072.15	0.01% 0 \$0.00	NA 0 \$0.00	N
6	\$306,827.58	0.08% 0 \$0.00	NA 0 \$0.00	N
2	\$98,891.30	0.03% 0 \$0.00	NA 0 \$0.00	N
2	\$94,106.93	0.03% 0 \$0.00	NA 0 \$0.00	N
14	\$542,053.42			N
8	\$505,221.35	0.14% 0 \$0.00	NA 0 \$0.00	N
10	\$615,112.65	0.17% 0 \$0.00	NA 0 \$0.00	N
4	\$343,148.79	0.09% 0 \$0.00	NA 0 \$0.00	N
1	\$66,746.25	0.02% 0 \$0.00	NA 0 \$0.00	N
44	\$2,703,132.87	0.73% 0 \$0.00	NA 0 \$0.00	N
1	\$63,218.39			N
13	\$722,321.61	0.19% 0 \$0.00	NA 0 \$0.00	N
1	\$45,876.16	0.01% 0 \$0.00	NA 0 \$0.00	N
3	\$212,551.07			N
7	\$562,449.48	0.15% 0 \$0.00		N
4	\$203,092.99	0.05% 0 \$0.00	NA 0 \$0.00	N
7	\$357,679.30	0.1% 0 \$0.00	NA 0 \$0.00	N
	1 1 5 1 1 9 2 6 2 2 14 8 10 4 1 1 3 7 4	1 \$56,069.16 31 \$2,511,442.64 1 \$40,108.32 1 \$73,713.40 5 \$537,664.90 1 \$57,629.72 1 \$56,224.19 9 \$702,238.14 2 \$49,072.15 6 \$306,827.58 2 \$98,891.30 2 \$94,106.93 14 \$542,053.42 8 \$505,221.35 10 \$615,112.65 4 \$343,148.79 1 \$66,746.25 44 \$2,703,132.87 1 \$63,218.39 13 \$722,321.61 1 \$45,876.16 3 \$212,551.07 7 \$562,449.48 4 \$203,092.99	1 \$56,069.16 0.02% 0 \$0.00 31 \$2,511,442.64 0.68% 0 \$0.00 1 \$40,108.32 0.01% 0 \$0.00 1 \$73,713.40 0.02% 0 \$0.00 5 \$537,664.90 0.14% 0 \$0.00 1 \$56,224.19 0.02% 0 \$0.00 2 \$49,072.15 0.01% 0 \$0.00 2 \$98,891.30 0.03% 0 \$0.00 2 \$94,106.93 0.03% 0 \$0.00 2 \$94,106.93 0.03% 0 \$0.00 4 \$542,053.42 0.15% 0 \$0.00 4 \$343,148.79 0.09% 0 \$0.00 4 \$343,148.79 0.09% 0 \$0.00 4 \$2,703,132.87 0.73% 0 \$0.00 1 \$63,218.39 0.02% 0 \$0.00 1 \$45,876.16 0.01% 0 \$0.00 3 \$212,551.07 0.06% 0 \$0.00 7 \$562,449.48 0.15% 0 \$0.00 4 \$203,092.99 0.05% 0 \$0.00 <td>1 \$56,069.16 0.02% 0 \$0.00 NA 0 \$0.00 31 \$2,511,442.64 0.68% 0 \$0.00 NA 0 \$0.00 1 \$40,108.32 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,713.40 0.02% 0 \$0.00 NA 0 \$0.00 5 \$537,664.90 0.14% 0 \$0.00 NA 0 \$0.00 1 \$57,629.72 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,224.19 0.02% 0 \$0.00 NA 0 \$0.00 9 \$702,238.14 0.19% 0 \$0.00 NA 0 \$0.00 2 \$49,072.15 0.01% 0 \$0.00 NA 0 \$0.00 2 \$98,891.30 0.03% 0 \$0.00 NA 0 \$0.00 2 \$94,106.93 0.03% 0 \$0.00 NA 0 \$0.00 2 \$94,106.93 0.03% 0 \$0.00 NA 0 \$0.00 4 \$542,053.42 0.15% 0 \$0.00 NA 0 \$0.00 4 \$343,148.79 0.09% 0 \$0.00 NA 0 \$0.00 4 \$2,703,132.87 0.73% 0 \$0.00 NA 0 \$0.00 1 \$66,746.25 0.02% 0 \$0.00 NA 0 \$0.00 1 \$63,218.39 0.02% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<></td>	1 \$56,069.16 0.02% 0 \$0.00 NA 0 \$0.00 31 \$2,511,442.64 0.68% 0 \$0.00 NA 0 \$0.00 1 \$40,108.32 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,713.40 0.02% 0 \$0.00 NA 0 \$0.00 5 \$537,664.90 0.14% 0 \$0.00 NA 0 \$0.00 1 \$57,629.72 0.02% 0 \$0.00 NA 0 \$0.00 1 \$56,224.19 0.02% 0 \$0.00 NA 0 \$0.00 9 \$702,238.14 0.19% 0 \$0.00 NA 0 \$0.00 2 \$49,072.15 0.01% 0 \$0.00 NA 0 \$0.00 2 \$98,891.30 0.03% 0 \$0.00 NA 0 \$0.00 2 \$94,106.93 0.03% 0 \$0.00 NA 0 \$0.00 2 \$94,106.93 0.03% 0 \$0.00 NA 0 \$0.00 4 \$542,053.42 0.15% 0 \$0.00 NA 0 \$0.00 4 \$343,148.79 0.09% 0 \$0.00 NA 0 \$0.00 4 \$2,703,132.87 0.73% 0 \$0.00 NA 0 \$0.00 1 \$66,746.25 0.02% 0 \$0.00 NA 0 \$0.00 1 \$63,218.39 0.02% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<>

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MORTGAGEAMERICA INC	1	\$34,837.67	0.01% 0 \$0.0	0 NA 0 \$0.00	N
MOUNTAIN STATES	3	\$165,653.83	0.04% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE CENTERS INC	3	\$105,055.05	0.04 // 0 \$0.0	0 11Α 0 φυ.ου	1
MOUNTAIN WEST	1	\$73,519.33	0.02% 0 \$0.0	0 NA 0 \$0.00	N
FINANCIAL, INC		Ψ/3,317.33	0.02 /0 0 40.0	ο 11110 φοίου	1,
MT. MCKINLEY MUTUAL	9	\$671,396.55	0.18% 0 \$0.0	0 NA 0 \$0.00	N
SAVINGS BANK		, , ,			
MURRAY FINANCIAL	1	\$72,543.83	0.02% 0 \$0.0	0 NA 0 \$0.00	N
ASSOCIATES INC					
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,333.20	0.02% 0 \$0.0	0 NA 0 \$0.00	N
MUTUAL SAVINGS BANK	41	\$2,244,314.87	0.6% 0 \$0.0	0 NA 0 \$0.00	N
NATIONAL BANK OF	41	\$2,244,314.67	0.0% 0 \$0.0	NA 0 50.00	1
COMMERCE	1	\$77,179.65	0.02% 0 \$0.0	0 NA 0 \$0.00	N
NATIONAL BANK OF					
HASTINGS	1	\$78,974.69	0.02% 0 \$0.0	0 NA 0 \$0.00	N
NATIONAL CITY		*****	0.0524.040.0		
MORTGAGE COMPANY	4	\$226,369.66	0.06% 0 \$0.0	0 NA 0 \$0.00	N
NATIONWIDE ADVANTAGE	2	¢111.067.14	0.020/ 0.00 0	0 NA 0 ¢0 00	ν.
MORTGAGE COMPANY	2	\$111,967.14	0.03% 0 \$0.0	0 NA 0 \$0.00	N
NATIONWIDE HOME	49	\$3,051,461.69	0.82% 0 \$0.0	0 NA 0 \$0.00	ν.
MORTGAGE COMPANY	49	\$5,051,401.09	0.82% 0 \$0.0	0 NA 0 50.00	N
NEW HAVEN SAVINGS	19	\$1,038,039.79	0.28% 0 \$0.0	0 NA 0 \$0.00	N
BANK	1)	Ψ1,030,037.77	0.20 % 0 \$0.0	υ 1110 φυ.ου	1
NEW REPUBLIC SAVINGS	4	\$161,075.75	0.04% 0 \$0.0	0 NA 0 \$0.00	N
BANK	·	Ψ101,075.75	0.01700000	11110000	1
NEWFIELD NATIONAL	4	\$200,787.66	0.05% 0 \$0.0	0 NA 0 \$0.00	N
BANK	1.5	Φ0.60 400 F1	0.26% 0.40.0	0 NA 0 00 00	
NEWTOWN SAVINGS BANK	15	\$969,400.51	0.26% 0 \$0.0		N
NORTH FORK BANK	28	\$2,261,006.49	0.61% 0 \$0.0	0 NA 0 \$0.00	N
NORTH SHORE BANK, A	3	\$130,144.46	0.04% 0 \$0.0	0 NA 0 \$0.00	N
CO-OPERATIVE BANK NORTHERN OHIO					
INVESTMENT COMPANY	9	\$516,261.42	0.14% 0 \$0.0	0 NA 0 \$0.00	N
NORTHMARK BANK	1	\$86,938.22	0.02% 0 \$0.0	0 NA 0 \$0.00	N
NORTHWEST FEDERAL	1				11
CREDIT UNION	4	\$241,463.04	0.06% 0 \$0.0	0 NA 0 \$0.00	N
NORTHWEST GEORGIA		****			
BANK	2	\$103,164.65	0.03% 0 \$0.0	0 NA 0 \$0.00	N
NORTHWEST TELCO	1	Φ 7 0.460.05	0.02% 0.00.0	ο ΝΑ ο Φο οο	
CREDIT UNION	1	\$78,469.85	0.02% 0 \$0.0	0 NA 0 \$0.00	N
NORTHWESTERN	47	\$2,335,381.76	0.63% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE COMPANY	4/	φ2,333,361.70	0.03%0 0 \$0.0	0 1NA U \$0.00	1\
NORWOOD COOPERATIVE	1	\$80,608.64	0.02% 0 \$0.0	0 NA 0 \$0.00	N
BANK	1	Ψ00,000.04	0.02 /0 0 \$0.0	111 0 ψ0.00	1
NRL FEDERAL CREDIT	2	\$66,293.40	0.02% 0 \$0.0	0 NA 0 \$0.00	N
UNION		·			
NUMERICA CREDIT UNION	1	\$31,233.14	0.01% 0 \$0.0	0 NA 0 \$0.00	N

NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,796.72	0.01% 0 \$0.00	NA 0 \$0.00	N
NW FEDERAL CREDIT UNION	2	\$114,543.05	0.03% 0 \$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	10	\$735,756.05	0.2% 0 \$0.00	NA 0 \$0.00	N
OAK BANK	2	\$109,402.63	0.03% 0 \$0.00	NA 0 \$0.00	N
OAK TRUST AND SAVINGS BANK	4	\$195,453.70	0.05% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$280,093.79			
OCEAN CITY HOME BANK	1	\$95,302.93	0.03% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	2	\$131,634.49	0.04% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$344,514.27	0.09% 0 \$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	8	\$451,111.96	0.12% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	15	\$892,732.27	0.24% 0 \$0.00	NA 0 \$0.00	N
PARTNERS BANK	1	\$33,150.26	0.01% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	11	\$1,068,716.22	0.29% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	14	\$639,745.31	0.17% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	5	\$330,311.15	0.09% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	15	\$1,017,655.27	0.27% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	24	\$1,073,400.36	0.29% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$9,918.85	0% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,177.28	0.02% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	3	\$179,844.82	0.05% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,755.80	0.02% 0 \$0.00	NA 0 \$0.00	N
PERPETUAL SAVINGS BANK	6	\$345,108.59	0.09% 0 \$0.00	NA 0 \$0.00	N
PFF BANK AND TRUST	4	\$210,047.25	0.06% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	5	\$355,502.31	0.1% 0 \$0.00	NA 0 \$0.00	N
PLANTATION FEDERAL BANK	1	\$46,845.49	0.01% 0 \$0.00		N
	4	\$267,067.58	0.07% 0 \$0.00	NA 0 \$0.00	N

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PLEASANT PLAINS STATE BANK					
PNC BANK, NATIONAL ASSOCIATION	1	\$5,362.18	0% 0 \$0.00	NA 0 \$0.00	N
POINT LOMA CREDIT UNION	2	\$181,653.83	0.05% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$555,008.80	0.15% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$2,321,207.77	0.62% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	12	\$635,219.63	0.17% 0 \$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$84,122.39	0.02% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$40,950.95	0.01% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	11	\$908,582.29	0.24% 0 \$0.00	NA 0 \$0.00	N
PRIOR LAKE STATE BANK	1	\$96,019.02	0.03% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$30,244.66	0.01% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P	12	\$932,302.89	0.25% 0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$454,044.46	0.12% 0 \$0.00	NA 0 \$0.00	N
PUTNAM SAVINGS BANK	2	\$59,086.20	0.02% 0 \$0.00	NA 0 \$0.00	N
QUAKER CITY BANK	11	\$911,197.14	0.25% 0 \$0.00	NA 0 \$0.00	N
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$104,657.52	0.03% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	3	\$100,809.82	0.03% 0 \$0.00	NA 0 \$0.00	N
RESEARCH FEDERAL CREDIT UNION	3	\$183,680.07	0.05% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	2	\$46,409.66	0.01% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$59,076.10	0.02% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	12	\$706,780.16	0.19% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$542,894.05	0.15% 0 \$0.00	NA 0 \$0.00	N
ROUNDBANK	3	\$210,215.22	0.06% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	11	\$566,534.46	0.15% 0 \$0.00		N
SABINE STATE BANK AND TRUST COMPANY	8	\$403,213.49	0.11% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	2	\$101,299.27	0.03% 0 \$0.00	NA 0 \$0.00	N
SALT RIVER PROJECT CREDIT UNION	3	\$156,109.80	0.04% 0 \$0.00	NA 0 \$0.00	N

	ANTANDER MORTGAGE ORPORATION	24	\$1,314,768.97	0.35%	0 \$0.00	NA	0	\$0.00	N
Sz	AVINGS BANK OF ENDOCINO COUNTY	4	\$230,436.27	0.06%	0 \$0.00	NA	0	\$0.00	N
	AVINGS BANK OF THE NGER LAKES FSB	7	\$487,992.58	0.13%	0 \$0.00	NA	0	\$0.00	N
Sz	AVINGS INSTITUTE	6	\$404,713.75	0.11%	0 \$0.00	NA	0	\$0.00	N
SA	AWYER SAVINGS BANK	3	\$197,350.27	0.05%	0 \$0.00	NA	0	\$0.00	N
SI	BC MORTGAGE, LLC	7	\$393,024.47	0.11%	0 \$0.00	NA	0	\$0.00	N
	CHMIDT MORTGAGE OMPANY	4	\$214,278.01	0.06%	0 \$0.00	NA	0	\$0.00	N
	COTIABANK OF PUERTO ICO	2	\$93,181.16	0.03%	0 \$0.00	NA	0	\$0.00	N
SI	EATTLE SAVINGS BANK	23	\$1,452,936.08	0.39%	0 \$0.00	NA	0	\$0.00	N
	ECOND NATIONAL BANK F WARREN	10	\$486,543.48	0.13%	0 \$0.00	NA	0	\$0.00	N
	ECURITY MORTGAGE ORPORATION	28	\$1,565,934.88	0.42%	0 \$0.00	NA	0	\$0.00	N
SI	HREWSBURY STATE BANK	9	\$782,685.39	0.21%	0 \$0.00	NA	0	\$0.00	N
	LVER STATE SCHOOLS REDIT UNION	5	\$471,694.03	0.13%	0 \$0.00			\$0.00	
SI	X RIVERS BANK	3	\$102,915.67	0.03%	0 \$0.00	NA	0	\$0.00	N
SI	KY FINANCIAL GROUP	224	\$12,042,788.58	3.24%	0 \$0.00	NA	0	\$0.00	N
	OLIDARITY COMMUNITY EDERAL CREDIT UNION	1	\$57,198.92	0.02%	0 \$0.00	NA	0	\$0.00	N
	OMERSET TRUST OMPANY	1	\$37,963.43	0.01%	0 \$0.00	NA	0	\$0.00	N
SO	OUND COMMUNITY BANK	1	\$60,906.86	0.02%	0 \$0.00	NA	0	\$0.00	N
	OUTH CAROLINA EDERAL CREDIT UNION	2	\$144,185.98	0.04%	0 \$0.00	NA	0	\$0.00	N
	OUTHERN COMMERCIAL ANK	9	\$314,826.49	0.08%	0 \$0.00	NA	0	\$0.00	N
	OVEREIGN BANK, A EDERAL SAVINGS BANK	1	\$69,474.08	0.02%	0 \$0.00	NA	0	\$0.00	N
	PACE COAST CREDIT NION	18	\$986,438.58	0.27%	0 \$0.00	NA	0	\$0.00	N
SI	PENCER SAVINGS BANK	3	\$199,351.66	0.05%	0 \$0.00	NA	0	\$0.00	N
S	Γ. ANNES CREDIT UNION	10	\$584,262.21	0.16%	0 \$0.00	NA	0	\$0.00	N
	Г. CLAIR COUNTY STATE ANK	1	\$73,915.34	0.02%	0 \$0.00	NA	0	\$0.00	N
S	Γ. FRANCIS BANK FSB	26	\$1,698,968.55	0.46%	0 \$0.00	NA	0	\$0.00	N
S	Γ. MARYS BANK	8	\$463,754.73	0.12%	0 \$0.00	NA	0	\$0.00	N
	Γ. PAUL POSTAL MPLOYEES CREDIT UNION	12	\$745,228.80	0.2%	0 \$0.00	NA	0	\$0.00	N
	FANDARD BANK AND RUST COMPANY	4	\$183,196.43	0.05%	0 \$0.00	NA	0	\$0.00	N
						NA			

STANDARD MORTGAGE CORPORATION					
STANFORD FEDERAL CREDIT UNION	3	\$234,027.88	0.06% 0 \$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC	32	\$1,820,297.12	0.49% 0 \$0.00	NA 0 \$0.00	N
STAR ONE CREDIT UNION	7	\$915,580.41	0.25% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	3	\$171,957.09	0.05% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LACROSSE	9	\$411,431.15	0.11% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	7	\$290,390.73	0.08% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	2	\$134,394.96	0.04% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	5	\$288,953.54	0.08% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	17	\$1,074,836.82	0.29% 0 \$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	30	\$1,688,712.18	0.45% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	92	\$5,212,945.34	1.4% 0 \$0.00	NA 0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	15	\$990,223.77	0.27% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$45,884.27	0.01% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$325,070.05	0.09% 0 \$0.00	NA 0 \$0.00	N
STURDY SAVINGS BANK	1	\$68,070.27	0.02% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$536,848.98	0.14% 0 \$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	8	\$694,161.10	0.19% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$537,800.10	0.14% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$42,836.05	0.01% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	6	\$262,180.82	0.07% 0 \$0.00	NA 0 \$0.00	N
SYRACUSE SECURITIES INC	3	\$156,446.01	0.04% 0 \$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$86,778.45	0.02% 0 \$0.00	NA 0 \$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$44,933.93	0.01% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	6	\$481,682.23	0.13% 0 \$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	2	\$222,822.87	0.06% 0 \$0.00	NA 0 \$0.00	N
TELESIS COMMUNITY CREDIT UNION	2	\$185,850.54	0.05% 0 \$0.00	NA 0 \$0.00	N

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		1	1	1	т т	1	
TEXAS BANK	4	\$98,190.26	0.03%	0 \$0.00	NA 0	\$0.00	N
THE BANK OF ILLINOIS IN	1	\$22,963.53	0.01%	0 \$0.00	NAIO	\$0.00	N
NORMAL		Ψ22,703.33	0.01 /0	ο φοίος	7 11110	ψ0.00	
THE CITIZENS BANKING	4	\$134,805.82	0.04%	0 \$0.00	NA 0	\$0.00	N
COMPANY		ψ15 1,005.02	0.0176	σφοίος	7 1110	ψ0.00	1
THE COMMUNITY BANK, A							
MASSACHUSETTS	6	\$315,228.65	0.08%	0 \$0.00	NA 0	\$0.00	N
CO-OPERATIVE BANK							
THE FIRST NATIONAL	2	\$70,116.28	0.02%	0 \$0.00	NA 0	\$0.00	N
BANK							
THE FIRST NATIONAL BANK OF BERWICK	1	\$60,642.23	0.02%	0 \$0.00	NA 0	\$0.00	N
THE HARVARD STATE							
BANK	1	\$74,784.24	0.02%	0 \$0.00	NA 0	\$0.00	N
THE HERGET NATIONAL							
BANK OF PEKIN	3	\$80,048.77	0.02%	0 \$0.00	NA 0	\$0.00	N
THE HONOR STATE BANK	4	\$220,357.05	0.06%	0.80.00	NA 0	\$0.00	N
THE HUNTINGTON		·					
NATIONAL BANK	1	\$62,747.56	0.02%	0 \$0.00	NA 0	\$0.00	N
THE LEADER MORTGAGE							
COMPANY	3	\$143,910.23	0.04%	0 \$0.00	NA 0	\$0.00	N
THE NATIONAL B&T OF		* • • • • • • • • • • • • • • • • • • •	0.02~	0 00 00		40.00	
SYCAMORE	2	\$89,580.06	0.02%	0 \$0.00	$ NA ^0$	\$0.00	N
THE NATIONAL BANK OF	1	Φ50 005 45	0.000	0,00,00	NIAO	¢Ω ΩΩ	
INDIANAPOLIS	1	\$59,895.45	0.02%	0 \$0.00) NA 0	\$0.00	N
THE PARK BANK	5	\$248,622.78	0.07%	0 \$0.00	NA 0	\$0.00	N
THE PEOPLES CREDIT	1	¢45 264 50	0.0107	0,60,00	NIA O	¢ስ ስስ	N
UNION	1	\$45,364.50	0.01%	0 30.00	NAU	\$0.00	N
THE SUMMIT FEDERAL	16	\$900,499.14	0.24%	0 60 00	NIA O	\$0.00	N
CREDIT UNION	10	\$900,499.14				\$ 0.00	N
THE SUTTON STATE BANK	8	\$458,492.83	0.12%	0 \$0.00	NA 0	\$0.00	N
THREE RIVERS FEDERAL	7	\$376,355.78	0.1%	0 \$0.00	NA O	\$0.00	N
CREDIT UNION		φ570,555.70	0.1 /0	υ ψυ.υς	INAU	ψ0.00	1
TIB-THE INDEPENDENT	4	\$369,375.48	0.1%	0 \$0.00	NA O	\$0.00	N
BANKERSBANK							
TIERONE BANK	15	\$906,078.08	0.24%	0 \$0.00	NA 0	\$0.00	N
TINKER FEDERAL CREDIT	16	\$717,071.17	0.19%	0 \$0.00	NA 0	\$0.00	N
UNION	10	Ψ/1/,0/1.1/	0.1770	υψυ.υς	7 1110	ψ0.00	1
TOWER FEDERAL CREDIT	2	\$111,628.55	0.03%	0 \$0.00	NA0	\$0.00	N
UNION		,,		7		7 0 1 0 0	
TOWN AND COUNTRY	1.7	фоос 21 0 со	0.246	0 00 00		Φ0.00	
BANC MORTGAGE	17	\$896,319.68	0.24%	0 \$0.00		\$0.00	N
SERVICES		+		1			
TRANE FEDERAL CREDIT UNION	10	\$482,930.24	0.13%	0 \$0.00	NA 0	\$0.00	N
TRAVERSE MORTGAGE							
CORPORATION	14	\$630,907.26	0.17%	0 \$0.00	NA 0	\$0.00	N
TRAVIS CREDIT UNION	6	\$380,532.07	0.1%	0 \$0.00	NA O	\$0.00	N
TIMINIS CREDIT UNION	U	ψυσυ,υυΔ.07	0.1 /0	υμυ.υί		ψυ.υυ	1

TURNER YOUNG INVESTMENT COMPANY	2	\$193,371.63	0.05%	0 \$0.00	NA	0 \$0.00) N
U OF C FEDERAL CREDIT UNION	2	\$189,129.61	0.05%	0 \$0.00	NA	0 \$0.00) N
U. S. MORTGAGE CORP	2	\$116,875.64	0.03%	0 \$0.00	NA	0 \$0.00) N
ULSTER SAVINGS BANK	5	\$643,586.29	0.17%	0 \$0.00	NA	0 \$0.00	
UMPQUA BANK MORTGAGE	3	\$116,834.73	0.03%	0 \$0.00	NA	0 \$0.00) N
UNION FEDERAL SAVINGS BANK	3	\$196,533.49	0.05%	0 \$0.00		0 \$0.00	
UNIONBANK	9	\$553,170.36	0.15%	0 \$0.00	NA	0 \$0.00) N
UNITED BANK AND TRUST COMPANY	3	\$116,953.40	0.03%	0 \$0.00		0 \$0.00	
UNITED BANK OF UNION	2	\$102,739.60	0.03%	0 \$0.00	NA	0 \$0.00) N
UNITED BANK, N.A	1	\$21,791.91	0.01%	0 \$0.00	NA	0 \$0.00) N
UNITED COMMUNITY BANK	28	\$1,157,264.45	0.31%	0 \$0.00	NA	0 \$0.00) N
UNITED FINANCIAL MORTGAGE CORP	1	\$85,369.26	0.02%	0 \$0.00	NA	0 \$0.00) N
UNITED MORTGAGE COMPANY	12	\$691,578.64	0.19%	0 \$0.00	NA	0 \$0.00) N
UNITED NATIONS FEDERAL CREDIT UNION	3	\$197,197.37	0.05%	0 \$0.00	NA	0 \$0.00) N
UNIVERSAL MORTGAGE CORPORATION	1	\$104,038.14	0.03%	0 \$0.00	NA	0 \$0.00) N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$69,825.00	0.02%	0 \$0.00	NA	0 \$0.00) N
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$917,690.56	0.25%	0 \$0.00	NA	0 \$0.00) N
USALLIANCE FEDERAL CREDIT UNION	1	\$84,909.27	0.02%			0 \$0.00	
VALLEY BANK & TRUST	2	\$92,953.71	0.03%	0 \$0.00	NA	0 \$0.00) N
VALLEY BANK AND TRUST COMPANY	3	\$190,641.91	0.05%	0 \$0.00	NA	0 \$0.00) N
 VALLEY MORTGAGE COMPANY INC	6	\$288,290.27	0.08%	0 \$0.00	NA	0 \$0.00) N
VALLEY NATIONAL BANK	13	\$835,573.38	0.22%	0 \$0.00	NA	0 \$0.00) N
 VAN WERT NATIONAL BANK	1	\$63,142.45	0.02%	0 \$0.00	NA	0 \$0.00) N
 VANDENBERG FEDERAL CREDIT UNION	2	\$148,283.52	0.04%	0 \$0.00	NA	0 \$0.00	N
VERITY CREDIT UNION	1	\$96,125.27	0.03%	0 \$0.00	NA	0 \$0.00) N
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$560,958.83	0.15%	0 \$0.00	NA	0 \$0.00) N
VILLAGE MORTGAGE COMPANY	5	\$515,433.94	0.14%	0 \$0.00	NA	0 \$0.00) N
 VT DEVELOPMENT CREDIT	1	\$29,329.53	0.01%	0 00 00		0 \$0.00) N

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2

\$339,709.50

0.09% 0 \$0.00

UNION

WALL STREET MORTGAGE

BANKERS LTD D/B/A

	BANKERS LTD D/B/A POWER EXPRESS	2	\$339,709.50	0.09% 0 \$0.00	NA 0 \$0.00	N
	WARREN FEDERAL CREDIT UNION	1	\$9,262.75	0% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON CREDIT UNION	4	\$208,071.61	0.06% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	. 9	\$550,183.95	0.15% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	1	i i	 	 	N
	WAUKESHA STATE BANK	11	\$671,332.68	0.18% 0 \$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	13	·			N
	WEOKIE CREDIT UNION	7	\$344,534.16	 	 	N
	WESCOM CREDIT UNION	6	\$362,794.12	0.1% 0 \$0.00	NA 0 \$0.00	N
	WESTBOROUGH SAVINGS BANK	4	\$226,729.54	0.06% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	17	. ,			
	WESTMARK CREDIT UNION	2	\$164,223.69	0.04% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$408,616.47	0.11% 0 \$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	18	\$908,130.70	0.24% 0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	17	\$1,138,592.96	0.31% 0 \$0.00	NA 0 \$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$63,833.97	0.02% 0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	186	\$11,559,217.86	3.11% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	5	\$382,435.77	0.1% 0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	26	. , ,			
	Unavailable		\$32,604,731.88			
Total		6,242	\$371,705,995.00	100% 0 \$0.00	0 \$0.00	
	1ST 2ND MORTGAGE					
31416VME1	COMPANY OF NEW JERSEY, INC	13	\$1,315,065.77	0.27% 0 \$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11% 0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	·			
	ABN AMRO MORTGAGE	3	\$478,781.73	0.1% 0 \$0.00	NA 0 \$0.00	N
					22	

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GROUP, INC							
ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03%	0 \$0.0	0 NA	0 \$0.00	N
ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03%	0,\$0.0	0 NA	0 \$0.00	N
ADAMS FIRST FINANCIAL INC	2	\$180,446.16	0.04%	0 \$0.0	0 NA	0 \$0.00	N
ADIRONDACK TRUST COMPANY THE	5	\$375,386.27	0.08%	0 \$0.0	0 NA	0 \$0.00	N
ADVANTAGE BANK	15	\$609,835.66	0.12%	0 \$0.0	0 NA	0 \$0.00	N
ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%			0 \$0.00	
AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12%	0 \$0.0	0 NA	0 \$0.00	N
AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77%	0 \$0.0	0 NA	0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	0 \$0.0	0 NA	0 \$0.00	N
ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01%	0 \$0.0	0 NA	0 \$0.00	N
ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	\$0.0	0 NA	0 \$0.00	N
ALLMONEY MORTGAGE BANKERS, INC	3	\$507,564.59	0.1%	\$0.0	0 NA	0 \$0.00	N
ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	0.00	0 NA	0 \$0.00	N
AMARILLO NATIONAL BANK	17	\$855,573.33	0.17%	\$0.0	0 NA	0 \$0.00	N
AMERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32%	\$0.0	0 NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	\$0.0	0 NA	0 \$0.00	N
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$185,039.09	0.04%	0 \$0.0	0 NA	0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15%	0.0	0 NA	0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01%	\$0.0	0 NA	0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03%	\$0.0	0 NA	0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09%	\$0.0	0 NA	0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18%	\$0.0	0 NA	0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02%	\$0.00	0 NA	0 \$0.00	N
AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02%	0.00	0 NA	0 \$0.00	N

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AMERIHOME MORTGAGE CORPORATION	11	\$544,762.62	0.11%	\$0.00	NA 0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43	0.02% 0	\$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	19	\$1,338,554.89	0.27% 0	\$0.00	NA 0	\$0.00	N
ANCHORBANK SSB	5	\$482,301.55	0.1% 0				N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2% 0				
ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03% 0	\$0.00	NA 0	\$0.00	N
ASSOCIATED MORTGAGE INC	427	\$23,428,436.48	4.75% 0	\$0.00	NA 0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12% 0	\$0.00	NA 0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	\$0.00	NA 0	\$0.00	N
ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03% 0	\$0.00	NA 0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06%	\$0.00	NA 0	\$0.00	N
AUBURNBANK	5	\$205,124.56	0.04% 0	\$0.00	NA 0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$71,889.56	0.01%	\$0.00	NA 0	\$0.00	N
AURORA FINANCIAL GROUP INC	10	\$813,703.13	0.17% 0	\$0.00	NA 0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$246,153.16	0.05% 0	\$0.00	NA 0	\$0.00	N
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	\$0.00	NA 0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29% 0	\$0.00	NA 0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$161,871.53	0.03% 0	\$0.00	NA 0	\$0.00	N
BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17% 0	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	59	\$3,043,895.68	0.62% 0	\$0.00			
BANK CALUMET, N.A	3	\$68,099.70	0.01% 0	\$0.00	NA 0	\$0.00	N
BANK CENTER FIRST	7	\$517,157.55				\$0.00	N
BANK MUTUAL	3	\$143,408.58	0.03% 0	\$0.00	NA 0	\$0.00	N
BANK OF AKRON	2	\$108,261.68	0.02% 0				
BANK OF AMERICA NA	5	\$203,656.72	0.04% 0	\$0.00	NA 0	\$0.00	N
BANK OF HAWAII	16	\$1,360,569.43	0.28% 0	\$0.00	NA 0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01%	\$0.00	NA 0	\$0.00	N
BANK OF LENOX	4	\$226,974.54	0.05% 0	\$0.00	NA 0	\$0.00	N

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BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41% (\$0.00	NA 0	\$0.00	N
BANK OF NEWPORT	16	\$1,371,166.63	0.28%				N
BANK OF STANLY	15	\$990,110.94	0.2%	\$0.00	NA 0	\$0.00	N
BANK OF THE CASCADES	4	\$186,759.76	0.04%	\$0.00	NA 0	\$0.00	N
BANK OF WESTON	5	\$306,920.01	0.06%	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$786,221.33	0.16%	\$0.00	NA 0	\$0.00	N
BANKILLINOIS	9	\$533,969.61	0.11%	\$0.00	NA 0	\$0.00	N
BANKIOWA	3	\$111,393.90	0.02%	\$0.00	NA 0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,169.89	0.02%	\$0.00	NA 0	\$0.00	N
BANKWEST	3	\$157,685.10	0.03%	\$0.00	NA 0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07%	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	17	\$952,940.97	0.19% (\$0.00			N
BAY GULF CREDIT UNION	1	\$37,000.38		+		\$0.00	
BELLCO CREDIT UNION	5	\$421,792.06	0.09%				N
BELMONT SAVINGS BANK	1	\$45,998.74				\$0.00	
BENCHMARK BANK	6	\$480,478.13	0.1%	\$0.00	NA 0	\$0.00	N
BENCHMARK MORTGAGE CORPORATION	7	\$347,517.99	0.07%	\$0.00	NA 0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	3	\$293,521.15	0.06%	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	25	\$2,623,734.88	0.53%	\$0.00	NA 0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$891,690.23	0.18%	\$0.00	NA 0	\$0.00	N
BLACKHAWK CREDIT UNION	21	\$1,099,937.11	0.22%	\$0.00	NA 0	\$0.00	N
BLUE BALL NATIONAL BANK	16	\$899,205.44	0.18%	\$0.00	NA 0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	3	\$204,611.05	0.04%	\$0.00	NA 0	\$0.00	N
BOTTOMLINE MORTGAGE, INC	6	\$398,247.40	0.08%	\$0.00	NA 0	\$0.00	N
BREMER FINANCIAL CORPORATION	15	\$804,519.33	0.16%	\$0.00	NA 0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$29,564.37	0.01%	\$0.00	NA 0	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$200,373.14				\$0.00	N
BROCKTON CREDIT UNION	24	\$1,513,008.93	0.31%	_			N
BRUCETON BANK	3	\$133,791.57	0.03%	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	20	\$1,289,183.74	0.26%	\$0.00	NA 0	\$0.00	N
BUSEY BANK	13	\$770,437.58	0.16%	\$0.00	NA 0	\$0.00	N

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BUTTE COMMUNITY BANK	9	\$615,240.01	0.12%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS	22	\$1,721,604.44	0.35%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK				4			L		
CAPITAL CENTER, L.L.C	42	\$3,359,167.27	0.68%	O:	\$0.00	NA	0	\$0.00	N
CARROLL MORTGAGE GROUP	2	\$118,571.52	0.02%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	7	\$392,589.88	0.08%	0	\$0.00	NA	0	\$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$39,934.07	0.01%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$157,394.92	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	7	\$581,202.18	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	2	\$137,883.88	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	4	\$200,494.50	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,451.87	0.01%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	86	\$5,439,121.52	1.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	3	\$233,988.80	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	8	\$769,990.73	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	5	\$235,723.22	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$37,152.75	0.01%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	12	\$572,551.90	0.12%	0	\$0.00	NA	0	\$0.00	N
CHARTER ONE MORTGAGE CORP	1	\$31,650.05	0.01%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$56,163.70	0.01%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,924.14	0.02%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	4	\$258,809.37	0.05%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	4	\$241,051.97	0.05%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK AND TRUST COMPANY	1	\$22,861.09	0%	0	\$0.00	NA	0	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$143,449.24	0.03%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$332,220.74	0.07%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$100,994.41	0.02%	0	\$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	2	\$106,743.65	0.02%	0	\$0.00	NA	0	\$0.00	N
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CITADEL FEDERAL CREDIT UNION	4	\$300,909.50	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIMORTGAGE, INC	3	\$247,395.83	0.05%	0	\$0.00	NΔ	0	\$0.00	N
CITIZENS BANK	9	\$405,700.88	0.03%					\$0.00	
CITIZENS BANK OF									
CAMPBELL COUNTY	2	\$217,045.44	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMERCIAL	_	¢254 200 20	0.050	^	ΦΩ ΩΩ	NT A	^	¢ο οο	
AND SAVINGS BANK	5	\$254,280.28	0.05%	U	\$0.00	NA	U	\$0.00	N
CITIZENS COMMUNITY	1	\$68,570.18	0.01%	Λ	ቁስ ሰስ	NIA	Λ	\$0.00	N
BANK	1	\$00,570.10	0.01%	U	Ф 0.00	INA	U	φ υ. υυ	IV.
CITIZENS EQUITY FIRST	14	\$924,534.78	0.19%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		ψ, 2 1,00 111 0	0.17 /	_	φσ.σσ	- 111	_	Ψ 0.00	
CITIZENS FIRST	1	\$113,307.45	0.02%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, LLC		· ,						·	
CITIZENS FIRST NATIONAL	1	\$38,062.43	0.01%	0	\$0.00	NA	0	\$0.00	N
BANK CITIZENS FIRST NATIONAL				H					
BANK OF STORM LAKE	2	\$71,646.22	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST				H					
WHOLESALE MORTGAGE	10	\$697,732.10	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK,									
BROWNWOOD	1	\$32,268.30	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF	2	¢05,000,40	0.020	\sim	¢Ω ΩΩ	NT A	^	¢0.00	λ.
CORTEZ	2	\$85,008.40	0.02%	U	\$0.00	NA	U	\$0.00	N
CITY LINE MORTGAGE	3	\$283,556.06	0.06%	Λ	00 02	NΙΛ	Λ	\$0.00	N
CORPORATION	3	\$265,550.00	0.00%	U	Ф 0.00	INA	V	φ υ. υυ	IV.
CITY NATIONAL BANK OF	1	\$86,184.18	0.02%	0	\$0.00	NA	0	\$0.00	N
SULPHUR SPRINGS		·							
CITYWIDE BANK	3	\$270,873.16	0.05%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE	1	\$48,677.99	0.01%	0	\$0.00	NA	0	\$0.00	N
COMPANY		. ,							
CLARKE COUNTY STATE BANK	2	\$93,862.42	0.02%	0	\$0.00	NA	0	\$0.00	N
CLAYTON COUNTY									
FEDERAL SAVINGS AND	1	\$62,449.28	0.01%	0	\$0.00	NA	n	\$0.00	N
LOAN ASSOCIATION	1	Ψ02,117.20	0.0170	J	ψ0.00	1 17 1		ψ0.00	1.
CLINTON NATIONAL BANK	3	\$89,620.64	0.02%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	2	\$141,115.83	0.03%	Ī			_	\$0.00	N
CLYDE SAVINGS BANK	,								
COMPANY	4	\$250,906.48	0.05%	U	\$0.00	NA	U	\$0.00	N
COAST BANK OF FLORIDA	1	\$114,637.10	0.02%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES	2	\$145,408.24	0.03%	$^{\circ}$	\$0.00	NI A	0	\$0.00	N
MORTGAGE CORPORATION									
COLONIAL SAVINGS FA	15	\$853,412.34	0.17%	_		i e		\$0.00	
COLUMBIA EQUITIES LTD	2	\$235,509.63	0.05%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANK									
DBA COLUMBIA RIVER	5	\$254,689.19	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE GROUP									

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$294,952.30	0.06%	0 \$0.00	NA 0 \$0.0	00 N
COMMERCE BANK & TRUST COMPANY	2	\$115,919.77	0.02%	0 \$0.00	NA 0 \$0.0	00 N
COMMERCE SERVICE CORPORATION	2	\$165,549.22	0.03%	0 \$0.00	NA 0 \$0.0	00 N
COMMERCIAL BANK OF TEXAS, N.A	7	\$395,092.82	0.08%	0 \$0.00	NA 0 \$0.0	00 N
COMMERCIAL FEDERAL BANK	1	\$18,089.06	0%	0 \$0.00	NA 0 \$0.0	00 N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,473.18	0.01%	\$0.00	NA 0 \$0.0	00 N
COMMUNITY BANK & TRUST CO	10	\$480,106.98	0.1%	\$0.00	NA 0 \$0.0	00 N
COMMUNITY BANK - MISSOULA	1	\$48,023.34	0.01%	\$0.00	NA 0 \$0.0	00 N
COMMUNITY BANK OF GRAFTON	1	\$67,460.95	0.01%	\$0.00	NA 0 \$0.0	00 N
COMMUNITY BANK OF THE OZARKS, INC	2	\$131,731.17	0.03%	\$0.00	NA 0 \$0.0	00 N
COMMUNITY BANK, N.A	9	\$291,778.05	0.06%	0 \$0.00	NA 0 \$0.0	0 N
COMMUNITY CREDIT UNION	10	\$788,931.21	0.16%	0 \$0.00	NA 0 \$0.0	
COMMUNITY CREDIT UNION OF FLORIDA	5	\$334,398.99	0.07%	\$0.00	NA 0 \$0.0	00 N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,976.06	0.01%	0 \$0.00	NA 0 \$0.0	00 N
COMMUNITY FIRST CREDIT UNION	1	\$47,493.33	0.01%	\$0.00	NA 0 \$0.0	00 N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$241,640.13	0.05%	\$0.00	NA 0 \$0.0	00 N
COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04%	\$0.00	NA 0 \$0.0	00 N
COMMUNITY SECURITY BANK	1	\$64,450.74	0.01%	\$0.00	NA 0 \$0.0	00 N
COMMUNITY STATE BANK	3	\$299,143.71	0.06%	0.00	NA 0 \$0.0	0 N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02%	\$0.00	NA 0 \$0.0	00 N
CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03%	\$0.00	NA 0 \$0.0	00 N
CONNECTICUT RIVER BANK	10	\$451,921.93	0.09%	0.00	NA 0 \$0.0	0 N
CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15%	0.00	NA 0 \$0.0	00 N

CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06%	0	\$0.00	NA	0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04%	0 5	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	10	\$525,721.59	0.11%	0.5	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	5	\$255,956.38	0.05%	_			ı	\$0.00	N
CREDIT UNION MORTGAGE CO	15	\$698,237.14	0.14%	0 5	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	30	\$2,034,742.00	0.41%	0 5	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02%	0 5	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	2	\$107,044.92	0.02%	0 5	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK FSB	4	\$143,385.16	0.03%	0.5	\$0.00	NA	0	\$0.00	N
CROWN BANK, N.A	1	\$35,065.72	0.01%	_		NA	0	\$0.00	
CU WEST MORTGAGE, INC	1	\$39,779.02	0.01%	0.5	\$0.00	NA	0	\$0.00	N
CUCORP INC	2	\$117,214.73	0.02%	0.5	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$52,520.29	0.01%	0.5	\$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION	15	\$1,085,771.82	0.22%	0.5	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$204,445.27	0.04%			NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	19	\$1,115,451.45	0.23%	0 5	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05%	0 5	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08%	0 5	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$116,443.58	0.02%	0.5	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$556,063.05	0.11%	0 5	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	11	\$707,433.18	0.14%	0.5	\$0.00	NA	0	\$0.00	N
DIAMOND CREDIT UNION	2	\$115,381.80	0.02%	-				\$0.00	N
DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06%					\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03%	0 5	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$39,578.90	0.01%	0 5	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC	19	\$946,643.21	0.19%	0 5	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12%	0 5	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	4	\$180,175.52	0.04%	0 5	\$0.00	NA	0	\$0.00	N
	32	\$1,416,377.54	0.29%	Λ (to 00	NIA	Λ	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE NATIONAL BANK	2	\$115,366.27	0.02% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	27	\$3,262,377.04	0.66% 0 \$0.00	NA 0 \$0.00	N
EASTERN BANK	9	\$642,763.73	0.13% 0 \$0.00	NA 0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	11	\$749,218.47	0.15% 0 \$0.00	NA 0 \$0.00	N
EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03% 0 \$0.00	NA 0 \$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	4	\$190,290.10		 	N
EVANS NATIONAL BANK	4	\$215,893.17	0.04% 0 \$0.00		N
EVERBANK	1	\$59,537.41	0.01% 0 \$0.00	1 1 1	N
EVERTRUST BANK	4	\$316,893.78	0.06% 0 \$0.00	 	N
EXTRACO MORTGAGE	52	\$2,647,296.03	0.54% 0 \$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08% 0 \$0.00	NA 0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08% 0 \$0.00	NA 0 \$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	5	\$412,409.12	0.08% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02% 0 \$0.00	NA 0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05% 0 \$0.00	NA 0 \$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$59,273.53	0.01% 0 \$0.00	NA 0 \$0.00	N
FAR EAST NATIONAL BANK	1	\$169,026.93	0.03% 0 \$0.00	NA 0 \$0.00	N
FARLEY STATE BANK	1	\$94,193.55	0.02% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$79,583.77	0.02% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	3	\$141,223.18	0.03% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & CAPITAL TRUST	2	\$76,555.53	0.02% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$80,462.71	0.02% 0 \$0.00	NA 0 \$0.00	N
	2	\$64,665.34	0.01% 0 \$0.00	NA 0 \$0.00	N

FARMERS STATE BANK OF WEST SALEM					
FEDERAL EMPLOYEES CREDIT UNION	1	\$42,324.51	0.01% 0 \$0.00	NA 0 \$0.00	N
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$59,517.07	0.01% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$178,409.06	0.04% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	24	\$1,807,584.50	0.37% 0 \$0.00	NA 0 \$0.00	N
FIMI, INC	2	\$130,103.48	0.03% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	6	\$423,535.38	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$103,495.52	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$209,670.18	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	8	\$350,245.15	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,356,767.10	0.28% 0 \$0.00	, i	N
FIRST BANK	1	\$35,209.50	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF CLEWISTON	2	\$72,186.51	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	5	\$224,596.34	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	14	\$922,884.85	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	6	\$191,460.76	0.04% 0 \$0.00		
FIRST COMMUNITY CREDIT UNION	12	\$736,990.99	0.15% 0 \$0.00		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,175.51	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$183,730.82	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	6	\$396,318.24	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1% 0 \$0.00	NA 0 \$0.00	N
	3	\$79,166.87	0.02% 0 \$0.00	NA 0 \$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$217,324.80	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	14	\$609,140.48	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,876,132.75	0.58% 0 \$0.00	NA 0 \$0.00	N
FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,935.94			N
FIRST HORIZON HOME LOAN CORPORATION	7	\$592,968.75	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$75,183.66	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	6	\$362,325.74	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	7	\$537,446.20	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	9	\$375,590.90	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06% 0 \$0.00		N
FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07% 0 \$0.00	NA 0 \$0.00	N
	11	\$653,809.60	0.13% 0 \$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	8	\$253,896.98	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	9	\$681,523.31	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$48,889.46	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$151,736.94	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF QUITMAN	3	\$136,060.33	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	9	\$430,094.60	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST PACIFIC FINANCIAL, INC	1	\$85,895.41	0.02% 0 \$0.00		N
FIRST PENN BANK	8	\$495,482.10	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	71	\$4,228,101.51	0.86% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06% 0 \$0.00		N
FIRST SAVERS BANK	1	\$167,443.40	0.03% 0 \$0.00	NA 0 \$0.00	N
	5	\$292,383.83	0.06% 0 \$0.00	NA 0 \$0.00	N

FIRST STATE BANK									
MORTGAGE COMPANY, LLC FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	0 \$0	.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	0 \$0	.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	0 \$0	.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$53,465.08	0.01%	0 \$0	.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28%	0 \$0	.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	5	\$212,572.25	0.04%	0 \$0	.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04%	0 \$0	.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	0 \$0	.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	16	\$1,050,609.65	0.21%					\$0.00	
FREMONT BANK	264	\$22,059,035.39	4.48%	+				\$0.00	
FULTON BANK	30	\$1,747,045.75	0.35%	0 \$0	.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27%					\$0.00	N
GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	0 \$0	.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17%	0 \$0	.00	NA	0	\$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01%	0 \$0	.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02%	0 \$0	.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02%	0 \$0	.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13%				_	\$0.00	N
GRANITE BANK	17	\$1,128,249.78	0.23%	0 \$0	.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	3	\$173,476.06	0.04%	0 \$0	.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	3	\$198,081.43	0.04%	0 \$0	.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	11	\$805,389.76	0.16%	0 \$0	.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	8	\$819,608.88	0.17%	0 \$0	.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	5	\$251,517.72	0.05%	0 \$0	.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13	0.31%	0 \$0	.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	7	\$375,431.00	0.08%	0 \$0	.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT	18	\$879,567.49	0.18%	0 \$0	.00	NA	0	\$0.00	N

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UNION					
GUARANTY BANK F.S.B	2	\$91,194.27	0.02% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	3	\$149,434.91	0.03% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	35	\$2,425,665.54	0.49% 0 \$0.00	NA 0 \$0.00	N
GUERNSEY BANK FSB	3	\$290,077.92	0.06% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41% 0 \$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE COMPANY	8	\$387,852.46	0.08% 0 \$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	5	\$274,645.23	0.06% 0 \$0.00	NA 0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	32	\$1,483,100.83	0.3% 0 \$0.00	NA 0 \$0.00	N
HARRY MORTGAGE COMPANY	4	\$204,118.89	0.04% 0 \$0.00	NA 0 \$0.00	N
HARTFORD FUNDING LTD	2	\$149,295.77	0.03% 0 \$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12% 0 \$0.00	NA 0 \$0.00	N
HAWAII HOME LOANS, INC	2	\$416,056.01	0.08% 0 \$0.00	1 1 1	N
HAWAII NATIONAL BANK	4	\$221,547.84	0.04% 0 \$0.00	NA 0 \$0.00	N
HAYHURST MORTGAGE, INC	3	\$321,946.04			N
HEARTLAND BANK	1	\$36,952.07	0.01% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	6	\$308,722.54	0.06% 0 \$0.00	NA 0 \$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$52,747.06	0.01% 0 \$0.00	NA 0 \$0.00	N
HERITAGE COMMUNITY CREDIT UNION	1	\$71,998.98	0.01% 0 \$0.00	NA 0 \$0.00	N
HERSHEY STATE BANK	2	\$73,491.99	0.01% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	16	\$1,096,726.40	0.22% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01% 0 \$0.00	NA 0 \$0.00	N
HINSDALE BANK & TRUST	2	\$197,202.53	0.04% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	26	\$1,974,749.83	0.4% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01% 0 \$0.00	NA 0 \$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	2	\$154,333.39	0.03% 0 \$0.00	NA 0 \$0.00	N
	3	\$306,923.31	0.06% 0 \$0.00	NA 0 \$0.00	N

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HOMEAMERICAN MORTGAGE CORPORATION	ON						
HOMEFEDERAL BANK	55	\$2,279,442.35	0.46%	\$0.00	NA 0	\$0.00	N
HOMESTEAD BANK	4	\$259,149.34				\$0.00	
HOMESTREET BANK	1	\$80,293.24	1			\$0.00	
HOMETOWN BANK	3	\$175,931.44	0.04%	+		\$0.00	
HONESDALE NATIONAL BANK THE	1	\$41,869.76				\$0.00	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26%	\$0.00	NA 0	\$0.00	N
HUDSON NATIONAL BAN THE	K 2	\$297,499.49	0.06%	\$0.00	NA 0	\$0.00	N
HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07%	\$0.00	NA 0	\$0.00	N
I-C FEDERAL CREDIT UNION	10	\$782,850.93				\$0.00	
ILLINI BANK	8	\$447,059.62	0.09%	_		\$0.00	
ILLINOIS NATIONAL BAN	K 6	\$234,835.92	0.05%	\$0.00	NA 0	\$0.00	N
INDEPENDENT BANK CORPORATION	16	\$825,334.52	0.17%	\$0.00	NA 0	\$0.00	N
INTEGRITY HOME FUNDING, LLC	2	\$175,093.54	0.04%	\$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK (COMMERCE	OF 20	\$1,264,904.88	0.26%	\$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BA	NK 4	\$449,383.52	0.09%	\$0.00	NA 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	ON 13	\$513,291.93	0.1%	\$0.00	NA 0	\$0.00	N
IOWA STATE BANK	3	\$120,481.97	0.02%	\$0.00	NA 0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08%	\$0.00	NA 0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18%	\$0.00	NA 0	\$0.00	N
ISB COMMUNITY BANK	1	\$102,786.09	0.02%	\$0.00	NA 0	\$0.00	N
ISLAND FEDERAL CREDI' UNION	Γ 2	\$222,978.02	0.05%	\$0.00	NA 0	\$0.00	
IVANHOE FINANCIAL INC	2	\$101,638.56	0.02%	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	14	\$867,041.10				\$0.00	
JAMES F. MESSINGER AN COMPANY INC	D 3	\$143,711.40	0.03%	\$0.00	NA 0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01%	\$0.00	NA 0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	9	\$677,517.47	0.14%	\$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	L 13	\$973,776.23	0.2%	\$0.00	NA 0	\$0.00	N
KEY MORTGAGE LINK, IN	NC 1	\$99,220.19	0.02%	\$0.00	NA 0	\$0.00	N

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KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12%	0 \$0.	00 NA	0	\$0.00	N
KEYWORTH MORTGAGE	1	\$44,336.07	0.01%	0 \$0.0	00 NA	0	\$0.00	N
FUNDING CORPORATION	1	Ψ++,550.07	0.01 /6	υ ψυ.	1171		ψ0.00	1,
KINECTA FEDERAL CREDIT	2	\$93,632.63	0.02%	0.80.0	00 NA	0	\$0.00	N
UNION	_	\$70,00 2. 00	0.027	σ φ σ.	1.11	Ľ	Ψ0.00	
L&N FEDERAL CREDIT	11	\$514,314.80	0.1%	0 \$0.0	00 NA	0	\$0.00	N
UNION	1.0							
LA GRANGE STATE BANK	10	\$558,695.31	0.11%			_	\$0.00	
LAKE AREA BANK	2	\$196,466.69	0.04%	0 \$0.0	00 NA	. O	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$191,167.39	0.04%	0 \$0.0	00 NA	0	\$0.00	N
LAKE MORTGAGE						H		
COMPANY INC	15	\$821,461.60	0.17%	0 \$0.0	00 NA	0	\$0.00	N
LANCASTER MORTGAGE						Ħ		
SERVICES	2	\$124,000.18	0.03%	0 \$0.0	00 NA	0	\$0.00	N
LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76%	0.80.0	00 NA	0	\$0.00	N
LEA COUNTY STATE BANK	2	\$74,621.45		_		_	\$0.00	
LEADER BANK, N.A	3	\$495,435.82	0.1%	_		1	\$0.00	
LEADER MORTGAGE								
COMPANY INC	4	\$538,099.21	0.11%	0 \$0.0	00 NA	. 0	\$0.00	N
LEESPORT BANK	1	\$73,665.00	0.01%	0 \$0.0	00 NA	0	\$0.00	N
LEHMAN BROTHERS				0.00				
HOLDINGS, INC	2	\$173,227.41	0.04%	0 \$0.0	00 NA	Ü	\$0.00	N
LIBERTY BANK FOR	1	\$85,914.34	0.02%	0.00	00 NA	0	\$0.00	ν.
SAVINGS	1	\$65,914.54	0.02%	0 50.	JU NA	· U	\$0.00	N
LIBERTY SAVINGS BANK,	19	\$1,030,006.95	0.21%	0 \$0.0	00 NA	0	\$0.00	N
FSB	17	Ψ1,030,000.23	0.2170	υ ψυ	1171	Ľ	ψ0.00	1,
LIMA SUPERIOR FEDERAL	8	\$378,826.78	0.08%	080.	00 NA	0	\$0.00	N
CREDIT UNION	Ŭ	\$2.0,0 2 0.70	0.0070	σ φ σ	1.11	Ľ	Ψ0.00	
LOGAN FINANCE	3	\$105,148.42	0.02%	0 \$0.0	00 NA	0	\$0.00	N
CORPORATION	2	Φ104.057.42	0.04%	0,00			\$0.00	
LORIMAC CORPORATION	3	\$194,957.43	0.04%	0 \$0.0	00 NA	U	\$0.00	N
LOS ALAMOS NATIONAL BANK	28	\$2,491,273.81	0.51%	0 \$0.0	00 NA	0	\$0.00	N
LYDIAN PRIVATE BANK	1	\$66,479.48	0.01%	0 \$0 (00 NA	Λ	\$0.00	N
LYONS MORTGAGE	1	φυυ,479.40				· U	\$0.00	1
SERVICES, INC	10	\$1,844,862.19	0.37%	0 \$0.0	00 NA	0	\$0.00	N
M&T MORTGAGE						H		
CORPORATION	1	\$102,891.42	0.02%	0 \$0.0	00 NA	0	\$0.00	N
MACHIAS SAVINGS BANK	7	\$303,402.09	0.06%	0 \$0.0	00 NA	0	\$0.00	N
MACON SAVINGS BANK	11	\$672,757.26		_		-	\$0.00	
MAIN STREET FINANCIAL								
SERVICES CORP	20	\$818,274.40	0.17%	υ \$0.0	UU NA	.U	\$0.00	N
MAINSOURCE BANK	1	\$90,809.97	0.02%	0 \$0.0	00 NA	0	\$0.00	N
MAJOR MORTGAGE	1	\$57,047.98	0.01%	0 \$0.0	00 NA	0	\$0.00	N
MANCHESTER MUNICIPAL								
EMPLOYEES CREDIT UNION	2	\$92,839.16	0.02%	U\$U.	JU NA	.U	\$0.00	N

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						1			1
MANSFIELD COOPERATIVE BANK	1	\$26,607.11	0.01%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	6	\$318,169.88	0.06%	0	\$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03%	0	\$0.00	NA	0	\$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	6	\$442,027.65	0.09%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A	4	\$182,245.47	0.04%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	7	\$374,265.34	0.08%	0	\$0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	2	\$90,834.05	0.02%	0	\$0.00	NA	0	\$0.00	N
MEDWAY COOPERATIVE BANK	2	\$106,415.46	0.02%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01%	0	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	2	\$136,972.91	0.03%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	12	\$838,746.79	0.17%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	7	\$216,491.91	0.04%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	95	\$4,726,322.04	0.96%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$186,123.13	0.04%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	2	\$198,545.17	0.04%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	14	\$855,496.27	0.17%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	8	\$383,923.58	0.08%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$539,437.99	0.11%	0	\$0.00	NA	0	\$0.00	N
METABANK	1	\$37,443.42	0.01%	0	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	12 7 95 2 2 14 8	\$838,746.79 \$216,491.91 \$4,726,322.04 \$186,123.13 \$198,545.17 \$855,496.27 \$383,923.58 \$539,437.99	0.17% 0.04% 0.96% 0.04% 0.17% 0.08% 0.11%	$\begin{bmatrix} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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METROBANK	2	\$109,601.27	0.02%	\$0.00	NA 0	\$0.00	N
METROPOLITAN CREDIT UNION	1	\$47,200.64	0.01%	\$0.00	NA 0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	14	\$777,118.24	0.16%	\$0.00	NA 0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	54	\$4,371,877.00	0.89%	\$0.00	NA 0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,281.96	0.01%	\$0.00	NA 0	\$0.00	N
MID-AMERICA MORTGAGE CORPORATION	2	\$99,378.90	0.02%	\$0.00	NA 0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,472.40	0%	\$0.00	NA 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,621.77	0.04%	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP	13	\$1,160,427.90	0.24%	\$0.00	NA 0	\$0.00	N
MID-PENN BANK	1	\$63,617.96	0.01%	\$0.00	NA 0	\$0.00	N
MID-STATE BANK	6	\$449,976.42	0.09%			\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$124,627.17	0.03%			\$0.00	
MIDWEST COMMUNITY BANK	4	\$173,045.95	0.04%	\$0.00	NA 0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	4	\$285,174.15	0.06%	\$0.00	NA 0	\$0.00	N
MIDWEST LOAN SERVICES INC	9	\$431,536.80	0.09%	\$0.00	NA 0	\$0.00	N
MINOTOLA NATIONAL BANK	12	\$749,131.24	0.15%	\$0.00	NA 0	\$0.00	N
MITCHELL MORTGAGE COMPANY	9	\$396,734.40	0.08%	\$0.00	NA 0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	20	\$1,059,949.86	0.22%	\$0.00	NA 0	\$0.00	N
MIZZOU CREDIT UNION	4	\$217,270.06	0.04%	\$0.00	NA 0	\$0.00	N
MMS MORTGAGE SERVICES, LTD	1	\$22,561.80	0%	\$0.00	NA 0	\$0.00	N
MONSON SAVINGS BANK	7	\$391,676.27	0.08%	\$0.00	NA 0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,871.73	0.02%	\$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC	19	\$1,959,664.97	0.4%	\$0.00	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	24	\$1,238,392.19	0.25%	\$0.00	NA 0	\$0.00	N
MORTGAGE CLEARING CORPORATION	6	\$282,478.04	0.06%	\$0.00	NA 0	\$0.00	N
MORTGAGE INVESTORS CORPORATION	1	\$31,553.83	0.01%	\$0.00	NA 0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$101,788.29	0.02%	\$0.00	NA 0	\$0.00	N
MOUNTAIN STATES	10	\$668,661.83			†	\$0.00	
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MORTGAGE CENTERS INC					
MT. MCKINLEY BANK	2	\$99,164.79	0.02% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$73,712.21	0.01% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	2	\$131,974.81	0.03% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS BANK	17	\$970,938.24	0.2% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	22	\$1,966,340.31	0.4% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,666.97	0.03% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	97	\$5,206,494.97	1.06% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	111	\$5,764,117.64	1.17% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$73,347.44	0.01% 0 \$0.00	NA 0 \$0.00	N
NAZARENE CREDIT UNION	1	\$181,514.71	0.04% 0 \$0.00	NA 0 \$0.00	N
NEW ERA BANK	2	\$106,078.54	0.02% 0 \$0.00	NA 0 \$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$56,093.20	0.01% 0 \$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$38,729.73	0.01% 0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$147,931.24	0.03% 0 \$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	1	\$30,932.53	0.01% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	11	\$954,913.54	0.19% 0 \$0.00	NA 0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	2	\$159,401.52	0.03% 0 \$0.00	NA 0 \$0.00	N
NORTH FORK BANK	62	\$5,248,361.68	1.07% 0 \$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$400,489.24	0.08% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	8	\$472,982.72	0.1% 0 \$0.00	NA 0 \$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$86,263.90	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTHMARK BANK	1	\$76,985.52	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$188,244.97	0.04% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST GEORGIA BANK	2	\$68,947.24	0.01% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	45	\$2,525,246.19	0.51% 0 \$0.00	NA 0 \$0.00	N
NORTHWOODS STATE BANK	2	\$97,803.56	0.02% 0 \$0.00	NA 0 \$0.00	N

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NORWOOD BANK	COOPERATIVE	1	\$180,194.23	0.04%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	RAL CREDIT	2	\$189,421.71	0.04%	0 5	\$0.00	NA	0	\$0.00	N
	CREDIT UNION	1	\$36,913.66	0.01%	0.5	\$0.00	NA	0	\$0.00	N
OAK BANK		3	\$230,735.92	0.05%	_			_	\$0.00	
	Γ AND SAVINGS	1	\$33,805.33						\$0.00	
OCEAN BA	NK	2	\$103,835.47	0.02%	0.5	\$0.00	NA	0	\$0.00	N
	NK DBA OCEAN E BANKERS	2	\$69,860.29				NA	0	\$0.00	
OCEAN WE	ST ENTERPRISES	2	\$136,585.40					0	\$0.00	N
OCEANFIR:	ST BANK	2	\$317,138.81	0.06%				_	\$0.00	
OHIO SAVI	NGS BANK	1	\$33,126.94	0.01%	0.5	\$0.00	NA	0	\$0.00	N
OLD FORT COMPANY	BANKING	11	\$571,323.55	0.12%	08	\$0.00	NA	0	\$0.00	N
OLD SECON COMPANY	ND MORTGAGE	1	\$46,236.05	0.01%	0.5	\$0.00	NA	0	\$0.00	N
ORANGE C TEACHERS CREDIT UN	FEDERAL	2	\$186,682.55	0.04%	0 5	\$0.00	NA	0	\$0.00	N
OREGON FI UNION	EDERAL CREDIT	4	\$218,029.10	0.04%	0 5	\$0.00	NA	0	\$0.00	N
ORNL FEDE UNION	ERAL CREDIT	2	\$159,887.90	0.03%	0 5	\$0.00	NA	0	\$0.00	N
PARTNERS	BANK	1	\$58,900.49	0.01%	0	\$0.00	NA	0	\$0.00	N
PATELCO C	CREDIT UNION	4	\$539,606.61	0.11%	0	\$0.00	NA	0	\$0.00	N
PAVILION I COMPANY	MORTGAGE	19	\$1,182,014.37	0.24%	0 5	\$0.00	NA	0	\$0.00	N
PAWTUCKI UNION	ET CREDIT	11	\$547,098.45	0.11%	0.5	\$0.00	NA	0	\$0.00	N
	A MORTGAGE CORPORATION	8	\$785,786.10	0.16%	0.5	\$0.00	NA	0	\$0.00	N
	ANIA STATE ES CREDIT UNION	18	\$1,071,937.18	0.22%	0.5	\$0.00	NA	0	\$0.00	N
PENTAGON CREDIT UN		13	\$1,148,299.98	0.23%	0.5	\$0.00	NA	0	\$0.00	N
PEOPLES B ASSOCIATI	ANK, NATIONAL ON	15	\$652,419.42	0.13%	08	\$0.00	NA	0	\$0.00	N
PEOPLES T SAVINGS B		2	\$136,391.13	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES T OF ST. ALB	RUST COMPANY ANS	1	\$89,095.27	0.02%	0	\$0.00	NA	0	\$0.00	N
PERPETUA BANK	L SAVINGS	5	\$180,125.22						\$0.00	N
PFF BANK A	AND TRUST	3	\$192,062.57	0.04%	0.5	\$0.00	NA	0	\$0.00	N

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PHH MORTGAGE CORPORATION	1	\$79,861.66	0.02%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	1	\$102,274.70	0.02%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	3	\$82,345.45	0.02%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	3	\$204,172.96						\$0.00	N
PLANTATION FEDERAL BANK	4	\$210,351.64						\$0.00	
POINT LOMA CREDIT UNION	2	\$130,765.05	0.03%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$227,683.70	0.05%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$28,037.64	0.01%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	9	\$542,144.77	0.11%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	3	\$166,011.90						\$0.00	
PRIMEBANK	1	\$66,442.27	0.01%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	22	\$985,051.78	0.2%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$69,829.37	0.01%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$16,667.12	0%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$169,372.85	0.03%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$119,832.50					0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$90,415.66	0.02%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	2	\$170,992.25	0.03%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,782.51	0.01%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,235.26						\$0.00	
PUTNAM SAVINGS BANK	2	\$95,500.45		_				\$0.00	
QUAKER CITY BANK	3	\$176,121.06						\$0.00	
QUALSTAR CREDIT UNION	1	\$31,912.04	0.01%	0	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	3	\$182,279.56	0.04%	0	\$0.00	NA	0	\$0.00	N
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$72,859.87	0.01%	0	\$0.00	NA	0	\$0.00	N

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REDSTONE FEDERAL CREDIT UNION	7	\$401,503.45	0.08%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	6	\$433,078.49	0.09%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	2	\$337,301.31						\$0.00	N
REGIONS MORTGAGE, INC	2	\$100,322.80						\$0.00	N
RESEARCH FEDERAL	3	\$248,727.32	0.05%	0	\$0.00			\$0.00	N
CREDIT UNION	1	¢40.661.42	0.010	_	ΦΩ ΩΩ	NT A	^	<u></u>	
RESIDENTIAL BANCORP	1	\$40,661.43						\$0.00	N N
RIDDELL NATIONAL BANK RIVERSIDE COUNTYS	3	\$127,252.10	0.03%	U	\$0.00	NA	U	\$0.00	N
CREDIT UNION	1	\$82,356.82	0.02%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$105,830.57	0.02%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	13	\$1,105,777.67	0.22%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$349,657.57	0.07%	0	\$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$50,730.74						\$0.00	N
S&T BANK	19	\$1,090,761.34	0.22%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	14	\$683,572.24	0.14%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$263,798.22	0.05%	0	\$0.00	NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$114,942.82	0.02%	0	\$0.00	NA	0	\$0.00	N
SALT RIVER PROJECT CREDIT UNION	1	\$57,243.77	0.01%	0	\$0.00	NA	0	\$0.00	N
SAND RIDGE BANK	1	\$69,124.83	0.01%	0	\$0.00	NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	20	\$1,429,345.46	0.29%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$90,790.00	0.02%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,104.78	0.02%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	1	\$49,576.68					0	\$0.00	N
SAWYER SAVINGS BANK	3	\$118,208.70					0	\$0.00	N
SAXON MORTGAGE INC	1	\$63,374.16				1		\$0.00	N
SBC MORTGAGE, LLC	9	\$568,353.23	0.12%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$77,768.03	0.02%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$132,095.86	0.03%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	4	\$190,416.97	0.04%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	12	\$562,968.49	0.11%	0	\$0.00	NA	0	\$0.00	N

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SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33% 0	\$0.00	NA	0 \$0.00	N
 SILVER STATE SCHOOLS	1	\$80,412.53	0.02% 0	90.00	NI A	0 \$0.00	N
CREDIT UNION	1	\$80,412.33	0.02%	φυ.υυ	NA	J \$0.00	ľ
SIUSLAW VALLEY BANK	1	\$110,895.22	0.02% 0	+		0 \$0.00	
SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22% 0	\$0.00	NA	0 \$0.00	N
SOLIDARITY COMMUNITY	12	\$487,259.13	0.1%	\$0.00	NA	0 \$0.00	N
FEDERAL CREDIT UNION		ψ107,237.13	0.170	Ψ0.00	1111	φοίου	_
SOLIDARITY FEDERAL	1	\$87,184.14	0.02% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION		. ,					
SOMERSET TRUST	10	\$478,192.98	0.1%	\$0.00	NA	0 \$0.00	N
COMPANY SOUTH SHORE BANK OF						+	
CHICAGO	1	\$19,846.30	0% 0	\$0.00	NA	0 \$0.00	N
SOUTHERN COMMERCIAL						+	
BANK	6	\$256,382.83	0.05%	\$0.00	NA	0 \$0.00	N
SOUTHWEST AIRLINES	_	445545	0.05	φς - :		0 0 0 -	
FEDERAL CREDIT UNION	2	\$126,401.04	0.03%	\$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A	1	¢27,000,55	0.010/.0	ΦΩ ΩΩ	NT A	0,00	,
FEDERAL SAVINGS BANK	1	\$37,099.55	0.01%	\$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT	32	\$1,715,153.41	0.35% 0	00 00	NIA	0 \$0.00	
UNION	32	\$1,713,133.41					
SPENCER SAVINGS BANK	7	\$418,432.19	0.08% 0	\$0.00	NA	0 \$0.00	N
SPRATT SAVINGS AND	4	\$165,006.96	0.03% 0	\$0.00	NA	0 \$0.00	N
LOAN ASSOCIATION		·					
ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21%			0 \$0.00	
ST. FRANCIS BANK FSB	48	\$3,062,856.14	0.62% 0	\$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE	15	\$887,331.42	0.18% 0	\$0.00	NA	0 \$0.00	N
 CORPORATION		·					
ST. MARYS BANK	16	\$1,103,438.46	0.22% 0	\$0.00	NA	0 \$0.00	N
ST. PAUL POSTAL	5	\$364,292.38	0.07% 0	\$0.00	NA	0 \$0.00	N
 EMPLOYEES CREDIT UNION						_	
STANDARD BANK AND TRUST COMPANY	12	\$799,385.92	0.16%	\$0.00	NA	0 \$0.00	N
 STANDARD MORTGAGE					 	+	
CORPORATION	19	\$945,222.93	0.19% 0	\$0.00	NA	0 \$0.00	N
STANFORD FEDERAL				1.		1.	
CREDIT UNION	2	\$247,443.83	0.05%	\$0.00	NA	0 \$0.00	N
STAR FINANCIAL GROUP,	1.7	# 200 0 77 46	0.169.0	φο οο	27.4	0 00 00	,
 INC	17	\$800,977.46	0.16%	\$0.00	NA	0 \$0.00	N
STAR ONE CREDIT UNION	8	\$529,667.88	0.11% 0	\$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	3	\$131,107.30	0.03%	\$0.00	NA	0 \$0.00	N
STATE BANK OF ALCESTER	1	\$37,637.24	0.01% 0	\$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS		¢57 142 27	0.01% 0	\$0.00	NT A	0 60 00	
PLAINS	2	\$57,143.37	0.01%	φυ.υυ		0 \$0.00	
STATE BANK OF LACROSSE	4	\$222,304.07	0.05% 0	\$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	9	\$364,898.63	0.07% 0	\$0.00	NA	0 \$0.00	N
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STATE BA PRAGUE	NK OF NEW									
STATE BA UTAH	NK OF SOUTHERN	4	\$104,523.46	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE BA LAKES	NK OF THE	22	\$1,351,962.98	0.27%	0	\$0.00	NA	0	\$0.00	N
STATE CE UNION	NTRAL CREDIT	11	\$676,954.30	0.14%	0	\$0.00	NA	0	\$0.00	N
STATE EM UNION	IPLOYEES CREDIT	82	\$4,579,484.51					0	\$0.00	N
STERLING	G SAVINGS BANK	14	\$1,060,025.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	TER NATIONAL TRUST COMPANY	5	\$482,589.39	0.1%	0	\$0.00	NA	0	\$0.00	N
STURDY S	SAVINGS BANK	1	\$54,081.04	0.01%	0	\$0.00	NA	0	\$0.00	N
	N MORTGAGE Y OF NEW MEXICO	9	\$560,604.54	0.11%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK NATIONA		8	\$839,719.91	0.17%	0	\$0.00	NA	0	\$0.00	N
SUN AME MORTGAG	RICAN GE COMPANY	1	\$85,650.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	T SCHOOLS CREDIT UNION	10	\$565,123.22					0	\$0.00	N
SUNTRUS	T MORTGAGE INC	4	\$353,822.66	0.07%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR CREDIT U	R FEDERAL NION	1	\$23,277.38	0%	0	\$0.00	NA	0	\$0.00	N
CORPORA	R MORTGAGE TION (21ST MORTGAGE)	1	\$75,135.46	0.02%	0	\$0.00	NA	0	\$0.00	N
SUTTON S	STATE BANK	2	\$188,464.49	0.04%	0	\$0.00	NA	0	\$0.00	N
SWAIN MO COMPANY	ORTGAGE Y	24	\$1,224,838.86						\$0.00	N
SYRACUS	E SECURITIES INC	7	\$480,821.33	0.1%	0	\$0.00	NA	0	\$0.00	N
TAUNTON CREDIT U	N FEDERAL NION	1	\$58,260.11	0.01%	0	\$0.00	NA	0	\$0.00	N
	COUNTY BANK	1	\$52,632.10	0.01%	0	\$0.00	NA	0	\$0.00	N
TCF MORT		2	\$117,531.27	0.02%	0	\$0.00	NA	0	\$0.00	N
TEACHER CREDIT U	S FEDERAL NION	14	\$1,395,964.17	0.28%	0	\$0.00	NA	0	\$0.00	N
TELEPHO! N.H	NE CREDIT UNION	2	\$125,878.77	0.03%	0	\$0.00	NA	0	\$0.00	N
TELESIS C CREDIT U	COMMUNITY NION	1	\$72,964.95	0.01%	0	\$0.00	NA	0	\$0.00	N
TEXAS BA	NK	3	\$83,667.56	0.02%	0	\$0.00	NA	0	\$0.00	N
THE BANI NORMAL	K OF ILLINOIS IN	1	\$45,561.05	0.01%	0	\$0.00	NA	0	\$0.00	N
THE BANK	K OF NEW YORK	1	\$162,012.99	0.03%	0	\$0.00	NA	0	\$0.00	N

THE BRANCH BANKING AND TRUST COMPANY	2	\$186,489.66	0.04% 0 \$0.00	NA 0 \$0.00	N
THE CITIZENS BANKING COMPANY	3	\$180,413.72	0.04% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$199,760.70	0.04% 0 \$0.00	NA 0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$34,144.48	0.01% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	2	\$99,200.15	0.02% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	7	\$313,017.53	0.06% 0 \$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	6	\$241,349.87	0.05% 0 \$0.00	NA 0 \$0.00	N
THE HONOR STATE BANK	2	\$92,129.16	0.02% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	15	\$783,849.81	0.16% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,062.77	0.01% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	4	\$323,934.34	0.07% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	7	\$324,730.46	0.07% 0 \$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	12	\$718,060.53	0.15% 0 \$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$62,692.25	0.01% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	7	\$403,015.58	0.08% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	4	\$213,736.02	0.04% 0 \$0.00		N
TIERONE BANK	21	\$1,499,992.92	0.3% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	16	\$885,209.74	0.18% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,131,733.79	0.23% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	2	\$113,263.03	0.02% 0 \$0.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT UNION	2	\$310,985.99	0.06% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	19	\$968,754.49	0.2% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$122,055.43	0.02% 0 \$0.00	NA 0 \$0.00	N
	4	\$197,416.15	0.04% 0 \$0.00	NA 0 \$0.00	N
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TRUSTMARK NATIONAL BANK					
TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04% 0 \$0.00	NA 0 \$0.00	N
U OF C FEDERAL CREDIT UNION	6	\$540,959.33	0.11% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP	9	\$525,459.66	0.11% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	4	\$421,351.85	0.09% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	5	\$378,072.18	0.08% 0 \$0.00	NA 0 \$0.00	N
UNION CENTER NATIONAL BANK	1	\$90,053.93	0.02% 0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS BANK	6	\$389,244.24	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK	23	\$870,193.82	0.18% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	8	\$420,208.21	0.09% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	16	\$719,795.77	0.15% 0 \$0.00	NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP	10	\$866,856.97	0.18% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	17	\$1,113,473.59	0.23% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$249,031.89	0.05% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$115,150.30	0.02% 0 \$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$884,849.87	0.18% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$45,091.03	0.01% 0 \$0.00	NA 0 \$0.00	N
VALLEY MORTGAGE COMPANY INC	6	\$316,083.66	0.06% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	48	\$4,281,959.79	0.87% 0 \$0.00	NA 0 \$0.00	N
VAN WERT NATIONAL BANK	9	\$377,223.98	0.08% 0 \$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	1	\$55,167.66	0.01% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$850,265.97	0.17% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$160,626.86	0.03% 0 \$0.00	NA 0 \$0.00	N
VT DEVELOPMENT CREDIT UNION	1	\$49,201.84	0.01% 0 \$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A	7	\$719,978.75	0.15% 0 \$0.00	NA 0 \$0.00	N

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	POWER EXPRESS	Ī		11 1	11	
	WARREN FEDERAL CREDIT UNION	2	\$144,028.31	0.03% 0 \$0.00	NA 0 \$0	00 N
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03% 0 \$0.00	NA 0 \$0.	00 N
	WASHINGTON CREDIT UNION	1	\$67,733.59	0.01% 0 \$0.00	NA 0 \$0	00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,016,573.21	0.21% 0 \$0.00	NA 0 \$0.	00 N
	WASHINGTON TRUST BANK	5	\$298,970.00	0.06% 0 \$0.00	NA 0 \$0.	00 N
	WASHTENAW MORTGAGE COMPANY	1	\$170,250.57	0.03% 0 \$0.00	NA 0 \$0.	00 N
	WAUKESHA STATE BANK	15	\$779,835.80	0.16% 0 \$0.00	NA 0 \$0	00 N
	WAYNE BANK AND TRUST COMPANY	6	\$315,496.97	0.06% 0 \$0.00	NA 0 \$0.	00 N
	WEOKIE CREDIT UNION	11	\$486,582.41	0.1% 0 \$0.00	NA 0 \$0.	00 N
	WESCOM CREDIT UNION	19	\$1,118,957.58	0.23% 0 \$0.00	NA 0 \$0.	
	WESTBANK	2	\$134,069.41	0.03% 0 \$0.00	NA 0 \$0	00 N
	WESTBOROUGH SAVINGS BANK	4	\$318,237.12	0.06% 0 \$0.00	NA 0 \$0.	00 N
	WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14% 0 \$0.00	NA 0 \$0.	00 N
	WESTERNBANK PUERTO RICO	3	\$161,004.89	0.03% 0 \$0.00	NA 0 \$0.	
	WESTERRA CREDIT UNION	1	\$83,585.21	0.02% 0 \$0.00	NA 0 \$0.	00 N
	WESTMARK CREDIT UNION	2	\$121,627.68	0.02% 0 \$0.00	NA 0 \$0.	00 N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03% 0 \$0.00	NA 0 \$0	00 N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01% 0 \$0.00	NA 0 \$0	00 N
	WILMINGTON TRUST COMPANY	16	\$1,062,262.25	0.22% 0 \$0.00	NA 0 \$0	00 N
	WINTER HILL FEDERAL SAVINGS BANK	2	\$184,330.87	0.04% 0 \$0.00	NA 0 \$0.	00 N
	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77% 0 \$0.00	NA 0 \$0.	00 N
	WORTHINGTON MORTGAGE GROUP INC	11	\$638,688.68	0.13% 0 \$0.00	NA 0 \$0	00 N
	WRIGHT-PATT CREDIT UNION, INC	5	\$240,556.18	0.05% 0 \$0.00	NA 0 \$0.	00 N
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01% 0 \$0.00	NA 0 \$0.	00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$656,376.38	0.13% 0 \$0.00	NA 0 \$0.	00 N
	Unavailable	1,060	\$58,864,741.25	11.85% 0 \$0.00	NA 0 \$0.	
Total		7,852	\$492,723,028.90	100% 0 \$0.00	0 \$0.	00
31416VMF8		18	\$1,231,245.04	0.25% 0 \$0.00	NA 0 \$0.	00 N

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC						
1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	0 \$0.00	NA 0 \$0.00	N
1ST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0%	0 \$0.00	NA 0 \$0.00	N
ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88%	0 \$0.00	NA 0 \$0.00	N
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05%	0 \$0.00	NA 0 \$0.00	N
ABN AMRO MORTGAGE GROUP, INC	8	\$697,116.24	0.14%	0 \$0.00	NA 0 \$0.00	N
ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	0 \$0.00	NA 0 \$0.00	N
ADIRONDACK TRUST COMPANY THE	12	\$721,994.61	0.15%	0 \$0.00	NA 0 \$0.00	N
ADVANTAGE BANK	21	\$1,254,891.59	0.25%	0 \$0.00	NA 0 \$0.00	N
ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05%	0 \$0.00	NA 0 \$0.00	N
AEA FEDERAL CREDIT UNION	8	\$378,322.20	0.08%	0 \$0.00	NA 0 \$0.00	N
AF BANK	2	\$123,736.71	0.03%	0 \$0.00	NA 0 \$0.00	N
AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98%	0 \$0.00	NA 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09%	0 \$0.00	NA 0 \$0.00	N
ALLMONEY MORTGAGE BANKERS, INC	2	\$216,788.17	0.04%	0 \$0.00	NA 0 \$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	2	\$74,502.16	0.02%	0 \$0.00	NA 0 \$0.00	N
ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	0.67%	0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	25	\$1,284,802.15	0.26%	0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST CREDIT UNION	19	\$1,132,813.40	0.23%	0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	11	\$652,578.68	0.13%	0 \$0.00	NA 0 \$0.00	N
AMERICAHOMEKEY, INC	1	\$43,094.59	0.01%	0 \$0.00	NA 0 \$0.00	N
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$125,053.94	0.03%	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK, N.A	2	\$83,821.11	0.02%	0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$417,385.08		0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	7	\$580,431.08	0.12%	0 \$0.00	NA 0 \$0.00	N
	4	\$274,896.93	0.06%	0 \$0.00	NA 0 \$0.00	N

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN HOME MORTGAGE CORPORATION	7	\$616,297.56	0.13% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	24	\$1,372,863.15	0.28% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$437,522.36	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK	3	\$166,246.76	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN UNIFIED MORTGAGE, INC	1	\$207,216.28	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICANA NATIONAL BANK	1	\$67,560.17	0.01% 0 \$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	6	\$274,540.86	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	6	\$534,462.50	0.11% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	24	\$1,342,884.16	0.27% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK SSB	6	\$354,798.74	0.07% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$592,563.97	0.12% 0 \$0.00	NA 0 \$0.00	N
ASIAN AMERICAN BANK & TRUST CO	1	\$54,224.26	0.01% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	2	\$128,776.71	0.03% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC	439	\$23,676,708.52	4.81% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$205,310.23	0.04% 0 \$0.00	NA 0 \$0.00	N
ATHOL CREDIT UNION	1	\$44,678.15	0.01% 0 \$0.00	NA 0 \$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$188,962.56	0.04% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	11	\$767,135.15	0.16% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$482,906.16	0.1% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC	19	\$1,282,566.85	0.26% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$76,594.56	0.02% 0 \$0.00	NA 0 \$0.00	N
BALTIMORE COUNTY SAVINGS BANK FSB	5	\$471,307.32	0.1% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34% 0 \$0.00	NA 0 \$0.00	N
	4	\$265,868.95	0.05% 0 \$0.00	NA 0 \$0.00	N

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							I
BANCO SANTANDER PUERTO RICO	12	\$1,331,281.24	0.27% 0	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	54	\$2,837,006.18	0.58% 0	\$0.00	NA 0	\$0.00	N
BANK CALUMET, N.A	3	\$249,086.10				\$0.00	
BANK CENTER FIRST	6	\$325,890.46				\$0.00	
BANK MUTUAL		\$50,567.57				\$0.00	
BANK OF AKRON	3	\$114,380.45				\$0.00	
BANK OF AKKON BANK OF AMERICA NA	2	·		_		\$0.00	
		\$176,697.78	U.U470 U	\$0.00	NAU	\$0.00	1
BANK OF HANOVER AND TRUST COMPANY	3	\$178,868.23				\$0.00	
BANK OF HAWAII	14	\$762,328.19	0.15% 0	\$0.00	NA 0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$58,408.34		ı .		\$0.00	
BANK OF LENOX	5	\$298,751.80	0.06% 0	\$0.00	NA 0	\$0.00	N
BANK OF MISSISSIPPI	44	\$2,643,108.79				\$0.00	
BANK OF NEWPORT	16	\$1,190,836.16		\$0.00		\$0.00	
BANK OF OAKFIELD	1	\$30,606.41	0.01% 0			\$0.00	
BANK OF SMITHTOWN	1	\$151,933.75		-		\$0.00	
BANK OF STANLY	7	\$392,122.61	0.08% 0	_		\$0.00	
BANK OF THE CASCADES	3	\$248,392.80				\$0.00	
BANK OF WESTON	1	\$58,348.95				\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	5					\$0.00	
BANKILLINOIS	11	\$595,623.70	0.12% 0	90.00	NAO	\$0.00	ľ
BANKIOWA	1	\$51,142.78				\$0.00	
BANKIOWA BANKUNITED, FEDERAL	1	\$31,142.70					
SAVINGS BANK	1	\$50,030.56	0.01% 0	\$0.00	NA 0	\$0.00	1
BARKSDALE FEDERAL CREDIT UNION	3					\$0.00	
BARRE SAVINGS BANK	1	\$19,155.82		\$0.00		\$0.00	
BAXTER CREDIT UNION	16	\$1,515,411.79	0.31% 0	1		\$0.00	
BAY GULF CREDIT UNION	2	\$246,993.70		_		\$0.00]
BELLCO CREDIT UNION	5	\$385,508.03	0.08% 0	\$0.00	NA 0	\$0.00]
BELMONT SAVINGS BANK	3	\$186,354.10				\$0.00	
BENCHMARK BANK	3	\$177,478.47	0.04% 0			\$0.00]
BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57				\$0.00	
BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54% 0	\$0.00	NA 0	\$0.00]
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,161,161.79	0.24% 0	\$0.00	NA 0	\$0.00	
BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13% 0	\$0.00	NA 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$26,195.78	0.01% 0	\$0.00	NA 0	\$0.00	

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BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19% 0 \$0.00	NA 0 \$0.00	N
BOTTOMLINE MORTGAGE, INC	4	\$305,361.07	0.06% 0 \$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08% 0 \$0.00	NA 0 \$0.00	N
BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28% 0 \$0.00	NA 0 \$0.00	N
BRUCETON BANK	4	\$167,962.47	0.03% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35% 0 \$0.00	NA 0 \$0.00	N
BSI FINANCIAL SERVICES, INC	1	\$38,691.76	0.01% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	15	\$804,571.91	0.16% 0 \$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	4	\$273,660.60	0.06% 0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C	32	\$2,183,541.00	0.44% 0 \$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	10	\$759,983.97	0.15% 0 \$0.00	NA 0 \$0.00	N
CBG MORTGAGE, INC	1	\$58,595.86	0.01% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$51,870.49	0.01% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90	0.01% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1% 0 \$0.00		N
CENTRAL PACIFIC BANK	7	\$526,545.95	0.11% 0 \$0.00		N
CENTRAL SAVINGS BANK	8	\$494,926.53	0.1% 0 \$0.00		N
CENTRAL STATE BANK	4	\$156,271.18	0.03% 0 \$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	10	\$619,511.70	0.13% 0 \$0.00	NA 0 \$0.00	N
CHARTER ONE MORTGAGE CORP	1	\$41,792.65	0.01% 0 \$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,704.61	0.02% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	9	\$597,349.02	0.12% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	6	\$315,471.88	0.06% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK AND TRUST COMPANY	1	\$27,496.62	0.01% 0 \$0.00	NA 0 \$0.00	N

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CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,180.57	0.01%	\$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$144,024.47	0.03%	0 \$0.00	NA	0 \$0.00	N
CIMARRON MORTGAGE COMPANY	3	\$175,556.36	0.04%	\$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$80,999.48	0.02%	0 \$0.00	NA	0 \$0.00	N
CITIMORTGAGE, INC	1	\$69,321.11	0.01%	0 \$0.00	NA	0 \$0.00	N
CITIZENS BANK	3	\$158,419.19	0.03%	\$0.00	NA	0 \$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	1	\$54,155.10	0.01%	\$0.00	NA (0 \$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	4	\$188,452.95	0.04%	0 \$0.00	NA (0 \$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$194,077.99	0.04%	0 \$0.00	NA (0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	11	\$647,273.71	0.13%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$20,420.47	0%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,645.84	0.02%	\$0.00	NA (0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$205,854.34	0.04%	\$0.00	NA (0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,921.62	0.01%			\$0.00	N
CITIZENS STATE BANK	2	\$68,157.94	0.01%	0.00\$	NA	0\$0.00	N
CITIZENS STATE BANK OF CORTEZ	2	\$91,469.87	0.02%	0 \$0.00	NA (0 \$0.00	N
CITY LINE MORTGAGE CORPORATION	3	\$172,777.58	0.04%	\$0.00	NA	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,071.88	0.01%	\$0.00	NA (\$0.00	N
CITYWIDE BANK	1	\$91,123.75	0.02%	0\$0.00	NA	0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	4	\$302,466.73	0.06%	0 \$0.00	NA	0 \$0.00	N
CLARKE COUNTY STATE BANK	1	\$55,909.84	0.01%	\$0.00	NA	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$103,065.19				0 \$0.00	
CLINTON NATIONAL BANK	4	\$124,652.81	0.03%			0 \$0.00	N
CLINTON SAVINGS BANK	5	\$362,118.15	0.07%			0 \$0.00	
COAST BANK OF FLORIDA	2	\$110,096.11	0.02%	0.00\$	NA	0 \$0.00	N
COLONIAL SAVINGS FA	10	\$561,185.05	0.11%	0.00\$	NA	0 \$0.00	N
COLUMBIA CREDIT UNION	3	\$174,470.38	0.04%	0.00\$	NA	0 \$0.00	N
COLUMBIA EQUITIES LTD	2	\$112,278.86	0.02%	\$0.00	NA	0 \$0.00	N

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$313,435.16	0.06% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$178,934.93	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMERCE SERVICE CORPORATION	2	\$82,779.50	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	7	\$314,100.83	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL FEDERAL BANK	3	\$229,673.05	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL STATE BANK	1	\$99,799.64	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,287.93	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO	13	\$659,174.86	0.13% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF GRAFTON	1	\$46,353.33	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC	1	\$24,629.32	0% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A	9	\$350,971.28	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	9	\$821,860.48	0.17% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	2	\$90,985.56	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$195,234.24	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	2	\$127,060.72	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$87,328.91	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	8	\$513,027.37	0.1% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	5	\$215,453.99	0.04% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	8	\$464,142.35	0.09% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	16	\$1,261,437.52	0.26% 0 \$0.00	NA 0 \$0.00	N
CORNELL FINGERLAKES CREDIT UNION	9	\$510,211.78	0.1% 0 \$0.00	NA 0 \$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	5	\$166,245.77	0.03% 0 \$0.00		N
CORTRUST BANK	10	\$399,503.48	0.08% 0 \$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS BANK	4	\$234,759.26	0.05% 0 \$0.00	NA 0 \$0.00	N

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CREDIT UNION MORTGAGE CO	12	\$509,131.50	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,152,222.11	0.23%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$130,291.76	0.03%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	1	\$35,285.63	0.01%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$931,099.61	0.19%					\$0.00	
CROWN BANK FSB	5	\$279,170.60	0.06%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK, N.A	2	\$157,254.12	0.03%	0	\$0.00	NA	0	\$0.00	N
CUCORP INC	3	\$140,163.40	0.03%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	2	\$125,764.30	0.03%	0	\$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION	18	\$1,075,626.51	0.22%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$162,408.96	0.03%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89	0.02%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	8	\$785,659.97						\$0.00	
DENALI STATE BANK	4	\$277,533.72	0.06%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$519,072.39	0.11%	0	\$0.00	NA	0	\$0.00	N
DEVON BANK	1	\$151,876.04	0.03%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	16	\$845,716.43	0.17%	0	\$0.00	NA	0	\$0.00	N
DIAMOND CREDIT UNION	2	\$124,558.92	0.03%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	6	\$586,371.92	0.12%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$169,667.22	0.03%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$44,471.49	0.01%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC	17	\$935,777.91	0.19%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	16	\$1,038,130.49	0.21%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$115,947.37	0.02%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37%	0	\$0.00	NA	0	\$0.00	N
DUPAGE NATIONAL BANK	2	\$60,415.63	0.01%	0	\$0.00	NA	0	\$0.00	N
	6	\$249,862.20	0.05%	0	\$0.00	NA	0	\$0.00	N

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DURANT BANK AND TRUST COMPANY					
EAGLE BANK	1	\$46,612.75	0.01% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	27	\$2,934,359.01	0.6% 0 \$0.00		N
EASTERN BANK	5	\$276,792.98	0.06% 0 \$0.00	 	N
EATON NATIONAL BANK					
AND TRUST COMPANY	3	\$122,812.49	0.02% 0 \$0.00	NA 0 \$0.00	N
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01% 0 \$0.00	NA 0 \$0.00	N
EMI EQUITY MORTGAGE, INC	2	\$211,207.76	0.04% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	10	\$719,370.83	0.15% 0 \$0.00	NA 0 \$0.00	N
EMPIRE FEDERAL CREDIT UNION	5	\$230,248.40	0.05% 0 \$0.00	NA 0 \$0.00	N
EUROBANK	1	\$117,113.96	0.02% 0 \$0.00	NA 0 \$0.00	N
EVANS NATIONAL BANK	5	\$256,799.96	0.05% 0 \$0.00	NA 0 \$0.00	N
EVERBANK	1	\$59,474.03	0.01% 0 \$0.00	NA 0 \$0.00	N
EVERTRUST BANK	5	\$369,443.42	0.07% 0 \$0.00		N
EXTRACO MORTGAGE	56	\$3,161,600.59	0.64% 0 \$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	3	\$176,061.93	0.04% 0 \$0.00	NA 0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	2	\$98,606.61	0.02% 0 \$0.00	NA 0 \$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$467,655.77	0.09% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,237.82	0.01% 0 \$0.00	NA 0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	2	\$116,578.47	0.02% 0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$247,816.23	0.05% 0 \$0.00	NA 0 \$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	3	\$159,150.03	0.03% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,972.25	0.01% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,165.03	0.02% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$44,583.50	0.01% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$112,993.02	0.02% 0 \$0.00	NA 0 \$0.00	N

IFTH THIRD - DEDICATED	13	\$1,273,182.14	0.26%	\$0.00	NA 0	\$0.00	N
	1	\$73,706.63	0.01% 0	\$0.00	NA 0	\$0.00	N
INANCIAL PARTNERS EREDIT UNION	6	\$316,362.55					N
IRST AMERICAN BANK ND TRUST COMPANY	1	\$50,416.76	0.01% 0	\$0.00	NA 0	\$0.00	N
IRST AMERICAN CREDIT INION	6	\$277,761.08	0.06% 0	\$0.00	NA 0	\$0.00	N
IRST AMERICAN NTERNATIONAL BANK	9	\$1,712,978.56	0.35% 0	\$0.00	NA 0	\$0.00	N
IRST ATLANTIC FEDERAL CREDIT UNION	1	\$49,067.15					N
IRST BANK	1	\$41,319.63					N
IRST CENTURY BANK, NA	5	\$176,395.91	0.04% 0	\$0.00	NA 0	\$0.00	N
IRST CITIZENS BANK & RUST COMPANY OF SC	19	\$1,151,118.91					N
IRST CITIZENS BANK NA	5	\$325,335.40				_	N
IRST COMMUNITY BANK	10	\$398,521.68	0.08% 0	\$0.00	NA 0	\$0.00	N
IRST COMMUNITY BANK z TRUST	3	\$157,134.17	0.03% 0	\$0.00	NA 0	\$0.00	N
IRST COMMUNITY CREDIT INION	10	\$447,509.93	0.09% 0	\$0.00	NA 0	\$0.00	N
IRST FEDERAL BANK	3	\$189,626.50	0.04% 0	\$0.00	NA 0	\$0.00	N
IRST FEDERAL BANK OF DHIO	18	\$750,909.10	0.15% 0	\$0.00	NA 0	\$0.00	N
IRST FEDERAL BANK OF VISCONSIN	3	\$285,612.63	0.06%	\$0.00	NA 0	\$0.00	N
IRST FEDERAL BANK, FSB	4	\$407,653.60	0.08% 0	\$0.00	NA 0	\$0.00	N
IRST FEDERAL CAPITAL ANK	6	\$276,451.19	0.06% 0	\$0.00	NA 0	\$0.00	N
IRST FEDERAL OF HAMPAIGN-URBANA	4	\$287,616.01	0.06% 0	\$0.00	NA 0	\$0.00	N
IRST FEDERAL SAVINGS ND LOAN ASSN OF LAKE HARLES	3	\$220,841.57	0.04% 0	\$0.00	NA 0	\$0.00	N
IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$233,448.36	0.05% 0	\$0.00	NA 0	\$0.00	N
IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$37,331.34	0.01% 0	\$0.00	NA 0	\$0.00	N
IRST FEDERAL SAVINGS ANK	3	\$171,344.50	0.03% 0	\$0.00	NA 0	\$0.00	N
IRST FEDERAL SAVINGS ANK LACROSSE-MADISON	8	\$477,883.65	0.1% 0	\$0.00	NA 0	\$0.00	N
IRST FEDERAL SAVINGS ANK OF AMERICA	4	\$479,249.82	0.1% 0	\$0.00	NA 0	\$0.00	N
	EHANNEL IMI, INC INANCIAL PARTNERS REDIT UNION IRST AMERICAN BANK AND TRUST COMPANY IRST AMERICAN CREDIT INION IRST AMERICAN ATTERNATIONAL BANK IRST ATLANTIC FEDERAL REDIT UNION IRST BANK IRST CENTURY BANK, NA IRST CITIZENS BANK & RUST COMPANY OF SC IRST CITIZENS BANK NA IRST COMMUNITY BANK IRST COMMUNITY BANK IRST COMMUNITY CREDIT INION IRST FEDERAL BANK IRST FEDERAL BANK IRST FEDERAL BANK OF OHIO IRST FEDERAL BANK, FSB IRST FEDERAL OF CHAMPAIGN-URBANA IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER IRST FEDERAL SAVINGS ANK IRST FEDERAL SAVINGS	HANNEL IMI, INC IMI, INC INANCIAL PARTNERS REDIT UNION IRST AMERICAN BANK IND TRUST COMPANY IRST AMERICAN CREDIT INION IRST AMERICAN IRST AMERICAN IRST AMERICAN IRST AMERICAN IRST AMERICAN IRST AMERICAN IRST BANK IRST CENTURY BANK, NA IRST CENTURY BANK, NA IRST CITIZENS BANK & RUST COMPANY OF SC IRST CITIZENS BANK NA IRST COMMUNITY BANK IRST COMMUNITY BANK IRST COMMUNITY CREDIT INION IRST FEDERAL BANK OF OHIO IRST FEDERAL BANK OF IRST FEDERAL BANK OF IRST FEDERAL CAPITAL ANK IRST FEDERAL OF HAMPAIGN-URBANA IRST FEDERAL SAVINGS IND LOAN ASSOCIATION INF THERE IRST FEDERAL SAVINGS IND LOAN ASSOCIATION INF TYLER IRST FEDERAL SAVINGS INST FEDERAL SAVINGS	HANNEL 13 \$1,273,182.14 IMI, INC 1 \$73,706.63 INANCIAL PARTNERS 6 \$316,362.55 IRST AMERICAN BANK 1 \$50,416.76 IRST AMERICAN CREDIT 6 \$277,761.08 IRST AMERICAN 9 \$1,712,978.56 IRST AMERICAN 1 \$49,067.15 IRST AMERICAN 1 \$49,067.15 IRST BANK 1 \$41,319.63 IRST CENTURY BANK 1 \$41,319.63 IRST CITIZENS BANK 6 \$176,395.91 IRST CITIZENS BANK 1 \$325,335.40 IRST CITIZENS BANK 1 \$325,335.40 IRST COMMUNITY BANK 10 \$398,521.68 IRST COMMUNITY BANK 10 \$447,509.93 IRST FEDERAL BANK 3 \$157,134.17 IRST COMMUNITY CREDIT 10 \$447,509.93 IRST FEDERAL BANK 6 \$750,909.10 IRST FEDERAL BANK 6 \$287,612.63 IRST FEDERAL CAPITAL 6 \$276,451.19 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$223,448.36 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$223,448.36 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$223,448.36 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$233,448.36 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$233,448.36 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$233,448.36 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 1 \$37,331.34 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 1 \$37,331.34 IRST FEDERAL SAVINGS NR LACROSSE-MADISON 1 \$37,331.34 IRST FEDERAL SAVINGS 3 \$477,883.65 IRST FEDERAL SAVINGS 8 \$477,883.65 IRST FEDERAL SAVINGS 8 \$477,883.65 IRST FEDERAL SAVINGS 4 \$479,249.82	HANNEL 13 \$1,273,182.14 0.26% 0 1 1 1 1 1 1 1 1 1	HANNEL 13 \$1,273,182.14 0.26% 0 \$0.00 IMI, INC 1 \$73,706.63 0.01% 0 \$0.00 INANCIAL PARTNERS 6 \$316,362.55 0.06% 0 \$0.00 IRST AMERICAN BANK ND TRUST COMPANY 1 \$50,416.76 0.01% 0 \$0.00 IRST AMERICAN CREDIT 6 \$277,761.08 0.06% 0 \$0.00 IRST AMERICAN CREDIT 6 \$277,761.08 0.06% 0 \$0.00 IRST AMERICAN 9 \$1,712,978.56 0.35% 0 \$0.00 IRST AMERICAN 9 \$1,712,978.56 0.35% 0 \$0.00 IRST ATLANTIC FEDERAL 1 \$49,067.15 0.01% 0 \$0.00 IRST BANK 1 \$41,319.63 0.01% 0 \$0.00 IRST CONTUNY BANK 5 \$176,395.91 0.04% 0 \$0.00 IRST COMPANY OF SC 19 \$1,151,118.91 0.23% 0 \$0.00 IRST COMMUNITY BANK 10 \$398,521.68 0.08% 0 \$0.00 IRST COMMUNITY BANK 10 \$398,521.68 0.08% 0 \$0.00 IRST COMMUNITY CREDIT 10 \$447,509.93 0.09% 0 \$0.00 IRST FEDERAL BANK 3 \$157,134.17 0.03% 0 \$0.00 IRST FEDERAL BANK 3 \$189,626.50 0.04% 0 \$0.00 IRST FEDERAL BANK 6 \$276,451.19 0.06% 0 \$0.00 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$233,448.36 0.05% 0 \$0.00 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$233,448.36 0.05% 0 \$0.00 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$233,448.36 0.05% 0 \$0.00 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 1 \$37,331.34 0.01% 0 \$0.00 IFST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$233,448.36 0.05% 0 \$0.00 IFST FEDERAL SAVINGS ND LOAN ASSOCIATION 1 \$37,331.34 0.01% 0 \$0.00 IFST FEDERAL SAVINGS ND LOAN ASSOCIATION 1 \$37,331.34 0.01% 0 \$0.00 IFST FEDERAL SAVINGS ND LOAN ASSOCIATION 1 \$37,331.34 0.01% 0 \$0.00 IFST FEDERAL SAVINGS ND LOAN ASSOCIATION 1 \$37,331.34 0.01% 0 \$0.00 IFST FEDERAL SAVINGS ND LOAN ASSOCIATION 1 \$37,331.34 0.01% 0 \$0.00 IFST FEDERAL SAVINGS ND LOAN ASSOCIATION 1 \$37,331.34 0.01% 0 \$0.00 IFST FEDERAL SAVINGS ND LOAN ASSOCIATION 1 \$37,331.34 0.01% 0 \$0.00 IFST FEDERAL SAVINGS ND LOAN ASSOCIATION 1 \$37,331.34	HANNEL 13 \$1,273,182,14 0.26% \$0,000 NA 0 IMI, INC 1 \$73,706.63 0.01% 0\$0.00 NA 0 IRST AMERICAN BANK 1 \$50,416.76 0.01% 0\$0.00 NA 0 IRST AMERICAN CREDIT NION 1 \$40,067.15 0.06% 0\$0.00 NA 0 IRST AMERICAN BANK 1 \$40,067.15 0.01% 0\$0.00 NA 0 IRST AMERICAN 1 \$44,067.15 0.01% 0\$0.00 NA 0 IRST BANK 1 \$44,319.63 0.01% 0\$0.00 NA 0 IRST BANK 1 \$41,319.63 0.01% 0\$0.00 NA 0 IRST CENTURY BANK, NA 5 \$176,395.91 0.04% 0\$0.00 NA 0 IRST CITIZENS BANK & 19 \$1,151,118.91 0.23% 0\$0.00 NA 0 IRST COMMUNITY BANK 1 \$3325,335.40 0.07% 0\$0.00 NA 0 IRST COMMUNITY BANK 1 \$344,509.93 0.09% 0\$0.00 NA 0 IRST COMMUNITY CREDIT 10 \$447,509.93 0.09% 0\$0.00 NA 0 IRST FEDERAL BANK 3 \$189,626.50 0.04% 0\$0.00 NA 0 IRST FEDERAL BANK 6 \$276,451.19 0.06% 0\$0.00 NA 0 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$223,448.36 0.05% 0\$0.00 NA 0 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$223,448.36 0.05% 0\$0.00 NA 0 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$223,448.36 0.05% 0\$0.00 NA 0 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$223,448.36 0.05% 0\$0.00 NA 0 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$223,448.36 0.05% 0\$0.00 NA 0 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$223,448.36 0.05% 0\$0.00 NA 0 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$223,448.36 0.05% 0\$0.00 NA 0 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$223,448.36 0.05% 0\$0.00 NA 0 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 \$223,448.36 0.05% 0\$0.00 NA 0 IRST FEDERAL SAVINGS ND LOAN ASSOCIATION 5 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FIRST FEDERAL SAVI BANK OF EASTERN O	l Q	\$316,235.16	0.06%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST FEDERAL SAVI BANK OF THE GLADE		\$19,066.28	0%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST FEDERAL SAVI BANK OF THE MIDWE	NGS 1	\$24,104.02	0%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST FINANCIAL BA		\$708,769.96	0.14%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST FINANCIAL								
CARIBBEAN CORPOR	ATION 47	\$3,575,337.46	0.73%	0 \$0.0	00 NA	0 \$0).00	N
FIRST FLORIDA FUND CORPORATION	DING 1	\$51,778.39	0.01%	0 \$0.0	00 NA	0\$0	0.00	N
FIRST FUTURE CREDI UNION	Т 1	\$95,486.72	0.02%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST FUTURE FEDER CREDIT UNION	RAL 3	\$194,170.21	0.04%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST HAWAIIAN BAI	NK 22	\$1,451,660.38	0.29%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST HERITAGE FINANCIAL CORPORA	ATION 1	\$118,668.93	0.02%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST HORIZON HOM LOAN CORPORATION	, i	\$389,307.03	0.08%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST INTERSTATE BA	ANK 50	\$3,027,790.17	0.61%	0.0	00 NA	0 \$0	0.00	N
FIRST MERIT MORTGA CORPORATION	AGE 109	\$6,413,889.42	1.3%	0 \$0.0	NA NA	0 \$0	0.00	N
FIRST MORTGAGE COMPANY INC	1	\$24,780.91	0.01%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$214,317.82	0.04%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST MORTGAGE CORPORATION	4	\$287,911.99	0.06%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST NATIONAL BAN	NK 12	\$589,687.17	0.12%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST NATIONAL BAN ALASKA	NK 4	\$330,271.13	0.07%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST NATIONAL BAN AND TRUST COMPAN	1 12	\$730,750.68	0.15%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST NATIONAL BAN MANITOWOC	NK IN 21	\$1,394,463.32	0.28%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST NATIONAL BAN BAR HARBOR	NK OF 5	\$302,788.97	0.06%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST NATIONAL BAN CARMI	NK OF 7	\$290,555.77	0.06%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST NATIONAL BAN CHESTER COUNTY	NK OF 1	\$42,458.05	0.01%	0 \$0.0	NA	0\$0	00.0	N
FIRST NATIONAL BAN DANVILLE	NK OF 10	\$455,915.61	0.09%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST NATIONAL BAN DECATUR	NK OF 11	\$526,691.76	0.11%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST NATIONAL BAN DEERWOOD	NK OF 4	\$257,356.40	0.05%	0 \$0.0	NA NA	0\$0	0.00	N

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FIRST NATIONAL BANK OF 1 \$25,006.36 0.01% 0 \$0.00 NA 0 \$0.00								_		
HUDSON		1	\$46,974.22	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF 1 \$25,006.36 0.01% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	FIRST NATIONAL BANK OF	12	\$850,656.74	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTH EAST	FIRST NATIONAL BANK OF	1	\$25,006.36	0.01%	0	\$0.00	NA	0	\$0.00	N
OMAHA		2	\$76,899.53	0.02%	0	\$0.00	NA	0	\$0.00	N
PLATTEVILLE		107	\$6,451,240.03	1.31%	0	\$0.00	NA	0	\$0.00	N
QUITMAN		1	\$67,732.85	0.01%	0	\$0.00	NA	0	\$0.00	N
WATERLOO		2	\$99,218.42	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST PACIFIC FINANCIAL, 1 \$125,256.50 0.03% 0 \$0.00 NA 0 \$0		10	\$616,800.04	0.13%	0	\$0.00	NA	0	\$0.00	N
INC	FIRST NIAGARA BANK	2	\$171,796.44	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK 65 \$4,118,876.90 0.84% 0\$0.00 NA 0 \$0.00	,	1	\$125,256.50	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS A \$423,683.07 0.09% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	FIRST PENN BANK	5	\$424,469.22	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK	FIRST PLACE BANK	65	\$4,118,876.90	0.84%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK		4	\$423,683.07	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY, LLC 5 \$290,052.30 0.06% 0 \$0.00 NA 0 \$0.00		1	\$75,401.79	0.02%	0	\$0.00	NA	0	\$0.00	N
WESTERN ILLINOIS		5	\$290,052.30	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		1	\$27,378.47	0.01%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 1 \$105,153.21 0.02% 0 \$0.00 NA 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD 3 \$244,301.97 0.05% 0 \$0.00 NA 0 \$0.00 NA FIRSTBANK PUERTO RICO 15 \$1,241,117.76 0.25% 0 \$0.00 NA 0 \$0.00 NA FLORIDA CREDIT UNION 3 \$253,622.18 0.05% 0 \$0.00 NA 0 \$0.00 NA FORT BLISS FEDERAL CREDIT UNION 3 \$120,886.75 0.02% 0 \$0.00 NA 0 \$0.00 NA FORT BLISS FEDERAL CREDIT UNION 1 \$96,799.47 0.02% 0 \$0.00 NA 0 \$0.00 NA FORT JACKSON FEDERAL CREDIT UNION 2 \$97,754.35 0.02% 0 \$0.00 NA 0 \$0.00 NA FORUM MORTGAGE 1 \$29,879.22 0.01% 0 \$0.00 NA 0 \$0.00 NA FREEDOM MORTGAGE 12 \$771,448.92 0.16% 0 \$0.00 NA 0 \$0.00 NA		4	\$241,888.58	0.05%	0	\$0.00	NA	0	\$0.00	N
BANKERS LTD 3 \$244,301.97 0.05% 0 \$0.00 NA		1	\$105,153.21	0.02%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION 3 \$253,622.18 0.05% 0 \$0.00 NA		3	\$244,301.97	0.05%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION 3 \$120,886.75 0.02% 0 \$0.00 NA 0 \$0.00 N FORT BLISS FEDERAL SP6,799.47 0.02% 0 \$0.00 NA 0	FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25%	0	\$0.00				
CREDIT UNION 3 \$120,886.75 0.02% 0 \$0.00 NA 0 \$0.00		3	\$253,622.18	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION CUSO FORT JACKSON FEDERAL CREDIT UNION PORUM MORTGAGE TREEDOM MORTGAGE 12 \$97,754.35 0.02% 0 \$0.00 NA 0		3	\$120,886.75	0.02%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 2 \$97,754.35 0.02% 0 \$0.00 NA 0 \$0.00 N FORUM MORTGAGE 1 \$29,879.22 0.01% 0 \$0.00 NA 0 \$0.00 N FREEDOM MORTGAGE 12 \$771,448.92 0.16% 0 \$0.00 NA 0 \$0.00 N		1	\$96,799.47	0.02%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE 12 \$771,448.92 0.16% 0 \$0.00 NA 0 \$0.00 N		2	\$97,754.35	0.02%	0	\$0.00	NA	0	\$0.00	N
CORP 12 \$771,448.92 0.16% 0 \$0.00 NA 0 \$0.00 N	FORUM MORTGAGE	1	\$29,879.22	0.01%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK 203 \$15,727,674.07 3.19% 0 \$0.00 NA 0 \$0.00 N		12	\$771,448.92					0	\$0.00	N
	FREMONT BANK	203	\$15,727,674.07	3.19%	0	\$0.00	NA	0	\$0.00	N

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FULTON BANK	30	\$1,626,926.79	0.33% 0 \$0	0.00 NA 0 \$0.0	00 N
GARDINER SAVINGS	23	\$1,274,735.46	0.26% 0 \$0	0.00 NA 0 \$0.0	00 N
INSTITUTION FSB					
GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56% 0 \$0	0.00 NA 0 \$0.0	00 N
GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17% 0 \$0	0.00 NA 0 \$0.0	00 N
GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03% 0 \$0	0.00 NA 0 \$0.0	00 N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$698,989.41	0.14% 0 \$0	0.00 NA 0 \$0.0	00 N
GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01% 0 \$0	0.00 NA 0 \$0.0	00 N
GRANITE BANK	27	\$1,688,318.93	0.34% 0 \$0	0.00 NA 0 \$0.0	00 N
GRANITE STATE CREDIT UNION	2	\$157,452.20			
GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01% 0 \$0	0.00 NA 0 \$0.0	00 N
GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1% 0 \$0	0.00 NA 0 \$0.0	00 N
GREENPOINT MORTGAGE FUNDING, INC	14	\$1,641,693.26	0.33% 0 \$0	0.00 NA 0 \$0.0	00 N
GREENWOOD CREDIT UNION	5	\$319,803.75	0.06% 0 \$0	0.00 NA 0 \$0.0	00 N
GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60	0.27% 0 \$0	0.00 NA 0 \$0.0	00 N
GROUP ONE MORTGAGE	3	\$168,025.09	0.03% 0 \$0	0.00 NA 0 \$0.0	00 N
GTE FEDERAL CREDIT UNION	17	\$995,518.79	0.2% 0 \$0	0.00 NA 0 \$0.0	00 N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,689.90	0.01% 0 \$0	0.00 NA 0 \$0.0	00 N
GUARDIAN CREDIT UNION	6	\$299,991.22	0.06% 0 \$0	0.00 NA 0 \$0.0	00 N
GUARDIAN MORTGAGE COMPANY INC	33	\$2,478,531.49	0.5% 0 \$0	0.00 NA 0 \$0.0	00 N
GUERNSEY BANK FSB	1	\$57,238.49	0.01% 0 \$0	0.00 NA 0 \$0.0	00 N
GUILD MORTGAGE COMPANY	25	\$1,981,157.86	0.4% 0 \$0	0.00 NA 0 \$0.0	00 N
HANCOCK MORTGAGE COMPANY	7	\$399,076.88	0.08% 0 \$0	0.00 NA 0 \$0.0	00 N
HANNIBAL NATIONAL BANK	5	\$228,695.07	0.05% 0 \$0	0.00 NA 0 \$0.0	00 N
HARBOR FEDERAL SAVINGS BANK	24	\$1,455,886.35	0.3% 0 \$0	0.00 NA 0 \$0.0	00 N
HARRY MORTGAGE COMPANY	3	\$147,871.55	0.03% 0 \$0	0.00 NA 0 \$0.0	00 N
HARTFORD FUNDING LTD	3	\$297,334.36	0.06% 0 \$0	0.00 NA 0 \$0.0	00 N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$661,965.35	0.13% 0 \$0	0.00 NA 0 \$0.0	00 N

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HAWAII NATIONAL BANK	2	\$175,269.70	0.04% (\$0.00	NA	0 \$	80.00	N
HAYHURST MORTGAGE, INC	1	\$162,030.55	0.03%	\$0.00	NA	0\$	\$0.00	N
HEARTLAND BANK	1	\$49,313.03	0.01%	\$0.00	NA	0\$	80.00	N
HEARTLAND CREDIT UNION	6	\$344,575.05	0.07%	\$0.00	NA	0\$	\$0.00	N
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$48,318.53	0.01%	\$0.00	NA	0\$	\$0.00	N
HERSHEY STATE BANK	2	\$113,007.51	0.02%	\$0.00	NA	0\$	00.00	N
HIBERNIA NATIONAL BANK	13	\$680,941.25	0.14%	\$0.00	NA	0 \$	00.00	N
HICKORY POINT BANK AND TRUST, FSB	12	\$699,955.96	0.14%	\$0.00	NA	0 \$	\$0.00	N
HILLTOP NATIONAL BANK	3	\$145,048.47	0.03%	\$0.00	NA	0\$	00.00	N
HINSDALE BANK & TRUST	2	\$353,235.06	0.07%	\$0.00	NA	0 \$	0.00	N
HIWAY FEDERAL CREDIT UNION	15	\$1,021,120.54	0.21%	\$0.00	NA	0\$	\$0.00	N
HOME FEDERAL SAVINGS BANK	15	\$844,858.41	0.17%	\$0.00	NA	0 \$	\$0.00	N
HOME FINANCING CENTER INC	32	\$2,384,124.47	0.48%	\$0.00	NA	0 \$	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$56,720.89	0.01%			Ш	\$0.00	N
HOME STATE BANK	7	\$609,362.54	0.12%	\$0.00	NA	0\$	00.00	N
HOMEFEDERAL BANK	44	\$1,798,148.40	0.36%	\$0.00	NA	0\$	00.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,742.51	0.01%				\$0.00	N
HOMESTEAD BANK	4	\$198,135.78	0.04%	\$0.00	NA	0\$	0.00	N
HOMESTREET BANK	2	\$95,684.54	0.02%	\$0.00	NA	0\$	80.00	N
HOMETOWN BANK	3	\$160,274.29	0.03%	\$0.00	NA	0\$	00.00	N
HONESDALE NATIONAL BANK THE	7	\$334,370.01	0.07%	\$0.00	NA	0\$	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09%	\$0.00	NA	0\$	\$0.00	N
HUDSON NATIONAL BANK THE	4	\$229,478.35	0.05%	\$0.00	NA	0\$	\$0.00	N
HUTCHINSON CREDIT UNION	12	\$566,531.26	0.11%	\$0.00	NA	0\$	\$0.00	N
I-C FEDERAL CREDIT UNION	12	\$828,317.99	0.17%	\$0.00	NA	0 \$	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$115,532.18	0.02%			Ш	00.00	N
ILLINI BANK	2	\$56,725.03	0.01%	\$0.00	NA	0\$	00.00	N
ILLINOIS NATIONAL BANK	12	\$626,972.76	0.13%	\$0.00	NA	0\$	80.00	N
ILLINOIS STATE POLICE			007	φο οο	NΔ	Λ	60.00	N
FEDERAL CREDIT UNION	1	\$22,637.20	0%	\$0.00	IVA	5	0.00	

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INDEPENDENT BANK CORPORATION					
INTEGRITY HOME FUNDING, LLC	1	\$44,422.17	0.01% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	17	\$906,502.03	0.18% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	3	\$380,723.14	0.08% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	22	\$923,928.88	0.19% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	3	\$68,442.70	0.01% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	7	\$469,986.06	0.1% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	33	\$2,193,968.76	0.45% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK, FSB	2	\$250,578.48	0.05% 0 \$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02% 0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC	4	\$245,892.21	0.05% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35% 0 \$0.00	NA 0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC	10	\$587,974.29	0.12% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$118,544.92	0.02% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC	11	\$815,350.91	0.17% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15% 0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE LINK, INC	8	\$1,214,119.74	0.25% 0 \$0.00	NA 0 \$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$69,459.42			N
KEYSTONE SAVINGS BANK	8	\$459,480.46	0.09% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$68,480.53	0.01% 0 \$0.00	NA 0 \$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$52,219.75	0.01% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	13	\$606,990.73	0.12% 0 \$0.00	NA 0 \$0.00	N
LA GRANGE STATE BANK	8	\$554,406.21	0.11% 0 \$0.00	NA 0 \$0.00	N
LAKE AREA BANK	5	\$315,797.26	0.06% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	7	\$661,304.90	0.13% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC	17	\$1,029,211.62	0.21% 0 \$0.00	NA 0 \$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$53,914.36	0.01% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	52	\$3,215,073.98	0.65% 0 \$0.00	NA 0 \$0.00	N

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LEADER BANK, N.A	1	\$90,273.52	0.02%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE	(·							
COMPANY INC	6	\$661,792.28	0.13%	U	\$0.00	NA	U	\$0.00	N
LEESPORT BANK	3	\$192,508.04	0.04%	0	\$0.00	NA	0	\$0.00	N
LEHMAN BROTHERS HOLDINGS, INC	1	\$153,369.05	0.03%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK & TRUST COMPANY	1	\$63,658.53	0.01%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$170,052.59	0.03%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	11	\$568,354.88	0.12%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$527,819.66	0.11%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	2	\$139,745.54						\$0.00	
LORIMAC CORPORATION	2	\$103,167.68	0.02%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	15	\$1,506,453.19	0.31%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC	10	\$1,449,785.59						\$0.00	
MACHIAS SAVINGS BANK	17	\$998,131.30						\$0.00	
MACON SAVINGS BANK	12	\$644,047.03	0.13%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	31	\$1,273,232.69					0	\$0.00	N
MAJOR MORTGAGE	1	\$9,229.63	0%	0	\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$55,445.01	0.01%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$77,641.55	0.02%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	4	\$167,820.23	0.03%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD SAVINGS BANK	9	\$860,463.25	0.17%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	9	\$435,241.63	0.09%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01%	0	\$0.00	NA	0	\$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	7	\$416,633.95						\$0.00	N
MCCLAIN BANK, N.A	2	\$128,988.34	0.03%	0	\$0.00	NA	0	\$0.00	N

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MECHANICS SAVINGS BANK	8	\$539,842.79	0.11%	\$0.00	NA 0 \$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01%	\$0.00	NA 0 \$0.00) N
MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01%	\$0.00	NA 0 \$0.00) N
MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1%	\$0.00	NA 0 \$0.00) N
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06%	\$0.00	NA 0 \$0.00) N
MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01%	\$0.00	NA 0 \$0.00) N
MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01%	\$0.00	NA 0 \$0.00) N
MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07%	\$0.00	NA 0 \$0.00) N
MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01%	\$0.00	NA 0 \$0.00) N
MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12%	\$0.00	NA 0 \$0.00) N
MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05%	\$0.00	NA 0 \$0.00) N
MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06%	\$0.00	NA 0 \$0.00) N
MERRILL MERCHANTS BANK	8	\$430,326.04	0.09%	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07%	\$0.00	NA 0 \$0.00) N
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$654,743.74	0.13%	\$0.00	NA 0 \$0.00) N
METROBANK	2	\$132,066.06	0.03%	\$0.00	NA 0 \$0.00) N
METROPOLITAN CREDIT UNION	2	\$168,324.93				
MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09%	\$0.00	NA 0 \$0.00) N
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$54,728.04	0.01% (\$0.00	NA 0 \$0.00) N
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,438,913.54	0.7%	\$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$138,710.45	0.03%	\$0.00	NA 0 \$0.00) N
MID-AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01%	\$0.00	NA 0 \$0.00) N
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06%	\$0.00	NA 0 \$0.00) N

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06%	0 \$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	8	\$915,015.04	0.19%	0 \$0.00	NA	0	\$0.00	N
MID-PENN BANK	4	\$167,038.18	0.03%	0 \$0.00	NA	0	\$0.00	N
MID-STATE BANK	15	·		0 \$0.00		_	\$0.00	N
MIDWEST BANK OF FREEPORT	1	\$69,410.05	0.01%	0 \$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$14,732.84	0%	0 \$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	7	\$389,590.48	0.08%	0 \$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	4	\$269,700.74	0.05%	0 \$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	11	\$494,596.34	0.1%	0 \$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	10	\$565,981.27	0.11%	0 \$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$70,125.14	0.01%	0 \$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	10	\$613,395.83	0.12%	0 \$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	12	\$767,231.97	0.16%	0 \$0.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION	4	\$159,361.03	0.03%	0 \$0.00	NA	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD	5	\$342,689.62	0.07%	0 \$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	14	\$845,016.04	0.17%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	19	\$1,793,037.38	0.36%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	8	\$393,032.63		0 \$0.00			\$0.00	N
MORTGAGE SECURITY, INC	1	\$71,939.47	0.01%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC	13	\$992,314.33	0.2%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$134,854.02	0.03%	0 \$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	3	\$153,047.53	0.03%	0 \$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$167,613.68	0.03%	0 \$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC	3	\$176,738.62	0.04%	0 \$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	9	\$425,750.75	0.09%	0 \$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23%	0 \$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$92,868.26	0.02%	0 \$0.00	NA	0	\$0.00	N

ATIONAL CITY ORTGAGE COMPANY	23	\$1,934,752.05	0.39%	\$0.00	NA 0 \$0.00	N
ATIONSHERITAGE	1	\$55,741.08	0.01%	\$0.00	NA 0 \$0.00	N
ATIONWIDE ADVANTAGE	3	\$155,771.46	0.03%	\$0.00	NA 0 \$0.00	N
ATIONWIDE ADVANTAGE ORTGAGE COMPANY -	129	\$7,703,837.76	1.56% (\$0.00	NA 0 \$0.00	N
ATIONWIDE HOME ORTGAGE COMPANY	114	\$5,886,756.33	1.19% (\$0.00	NA 0 \$0.00	N
EW ALLIANCE BANK	1	\$61,884.85	0.01%	\$0.00	NA 0 \$0.00	N
EW ERA BANK	1	\$9,768.89				N
EW HAVEN SAVINGS ANK	1	\$60,441.86	0.01%	\$0.00	NA 0 \$0.00	N
EW HORIZONS OMMUNITY CREDIT NION	1	\$83,974.09	0.02%	\$0.00	NA 0 \$0.00	N
EW REPUBLIC SAVINGS ANK	1	\$44,442.80	0.01%	\$0.00	NA 0 \$0.00	N
EW SOUTH FEDERAL AVINGS BANK	4	\$221,379.33	0.04%	\$0.00	NA 0 \$0.00	N
EWFIELD NATIONAL ANK	1	\$39,458.80	0.01%	\$0.00	NA 0 \$0.00	N
EWTOWN SAVINGS BANK	10	\$809,037.44	0.16%	\$0.00	NA 0 \$0.00	N
EXSTAR FINANCIAL DRPORATION	1	\$26,787.84	0.01%	\$0.00	NA 0 \$0.00	N
ORTH FORK BANK	75	\$6,164,839.31	1.25% (\$0.00	NA 0 \$0.00	N
ORTH SHORE BANK, A O-OPERATIVE BANK	9	\$788,839.11	0.16%	\$0.00	NA 0 \$0.00	N
ORTHERN OHIO VESTMENT COMPANY	9	\$508,465.41	0.1%	\$0.00	NA 0 \$0.00	N
ORTHLAND AREA EDERAL CREDIT UNION	3	\$160,595.78	0.03%	\$0.00	NA 0 \$0.00	N
ORTHMARK BANK	1	\$185,085.10	0.04%	\$0.00	NA 0 \$0.00	N
ORTHWEST GEORGIA	4	\$173.382.45	0.04%	\$0.00	NA 0 80 00	N
	'	Ψ1. 3,5 0 2. 13	3.3170	40.00	1.110,000	1)
	39	\$2,013,088.80	0.41%	\$0.00	NA 0 \$0.00	N
ANK	1	\$49,235.17	0.01%	\$0.00	NA 0 \$0.00	N
PB MORTGAGE LLC	2	\$271,769.36	0.06%	\$0.00	NA 0 \$0.00	N
RL FEDERAL CREDIT NION	2	\$204,978.28				
WA FEDERAL CREDIT NION	4	\$206,907.69	0.04%	\$0.00	NA 0 \$0.00	N
AK BANK	4	\$259,123.69	0.05%	\$0.00	NA 0 \$0.00	N
CEAN BANK	4	\$518,400.44				
	ORTGAGE COMPANY ATIONSHERITAGE EDERAL CREDIT UNION ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY EDICATED CHANNEL ATIONWIDE HOME ORTGAGE COMPANY EW ALLIANCE BANK EW ERA BANK EW HAVEN SAVINGS ANK EW HORIZONS OMMUNITY CREDIT NION EW REPUBLIC SAVINGS ANK EW SOUTH FEDERAL AVINGS BANK EWTOWN SAVINGS BANK EXSTAR FINANCIAL DRPORATION ORTH FORK BANK ORTH SHORE BANK ORTHERN OHIO VESTMENT COMPANY ORTHLAND AREA EDERAL CREDIT UNION ORTHMARK BANK ORTHWEST GEORGIA ANK ORTHWESTERN ORTGAGE COMPANY ORWOOD COOPERATIVE ANK PB MORTGAGE LLC RL FEDERAL CREDIT NION WA FEDERAL CREDIT NION WA FEDERAL CREDIT NION WA FEDERAL CREDIT NION	ATIONSHERITAGE EDERAL CREDIT UNION ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY EDICATED CHANNEL ATIONWIDE HOME ORTGAGE COMPANY EW ALLIANCE BANK EW HAVEN SAVINGS ANK EW HORIZONS OMMUNITY CREDIT NION EW REPUBLIC SAVINGS ANK EW SOUTH FEDERAL AVINGS BANK EWFIELD NATIONAL ANK EWTOWN SAVINGS BANK EWTOWN SAVINGS BANK ORTH FORK BANK ORTH FORK BANK ORTH FORK BANK ORTHERN OHIO VESTMENT COMPANY ORTHHAND AREA EDERAL CREDIT UNION ORTH WEST GEORGIA ANK ORTHWEST GEORGIA ANK ORTHWE	ORTGAGE COMPANY 23 \$1,934,752.05 ATIONSHERITAGE 1 \$55,741.08 EDERAL CREDIT UNION 3 \$155,771.46 ATIONWIDE ADVANTAGE 3 \$155,771.46 ORTGAGE COMPANY 129 \$7,703,837.76 EDICATED CHANNEL 114 \$5,886,756.33 ATIONWIDE HOME 114 \$5,886,756.33 ORTGAGE COMPANY 1 \$61,884.85 EW ALLIANCE BANK 1 \$9,768.89 EW HAVEN SAVINGS 1 \$60,441.86 EW HORIZONS 1 \$44,442.80 EW HORIZONS 1 \$44,442.80 EW REPUBLIC SAVINGS 1 \$44,442.80 EW REPUBLIC SAVINGS 1 \$221,379.33 EWFIELD NATIONAL 4 \$221,379.33 EWFIELD NATIONAL 1 \$39,458.80 EWTOWN SAVINGS BANK 10 \$809,037.44 EXSTAR FINANCIAL 1 \$26,787.84 DRTH FORK BANK 75 \$6,164,839.31 DRTH FORK BANK 75 \$6,164,839.31 <	ORTGAGE COMPANY ATIONSHERITAGE DEFRAL CREDIT UNION ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE HOME ORTGAGE COMPANY	ORTGAGE COMPANY ATIONSHERITAGE EDERAL CREDIT UNION ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE HOME ORTGAGE COMPANY EDUICATED CHANNEL ATIONWIDE HOME ORTGAGE COMPANY EWALLIANCE BANK I \$5,886,756.33 I.19% 0 \$0.00 EWERA BANK I \$61,884.85 O.01% 0 \$0.00 EWERA BANK I \$9,768.89 O% 0 \$0.00 EWERA BANK EW HORIZONS DMMUNITY CREDIT II \$83,974.09 O.02% 0 \$0.00 EW SOUTH FEDERAL AVINGS BANK EW SOUTH FEDERAL AVINGS BANK EWIFIELD NATIONAL ANK EWITOWN SAVINGS BANK I \$39,458.80 O.01% 0 \$0.00 EXSTAR FINANCIAL DRPORATION DRTH FORK BANK O-OPERATIVE BANK DRTHEN OHIO VESTMENT COMPANY ORTHLAND AREA EDERAL CREDIT UNION ORTHHERN OHIO VESTMENT COMPANY ORTHLAND AREA DEBRAL CREDIT UNION ORTHWEST GEORGIA ANK I \$185,085.10 O.04% 0 \$0.00 ORTHWEST GEORGIA ANK I \$49,235.17 O.01% 0 \$0.00 ORTHORN ORTGAGE COMPANY ORTGAGE COMPA	ORTGAGE COMPANY ATIONSHERITAGE DEFRAL CREDIT UNION ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY EDICATED CHANNEL ATIONWIDE HOME ORTGAGE COMPANY

OCEANFIRST BANK	4	\$573,145.72		NA 0 \$0.00	N
OHIO SAVINGS BANK	3	\$161,382.55	0.03% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	11	\$455,175.36	0.09% 0 \$0.00	NA 0 \$0.00	N
OLD NATIONAL BANK IN EVANSVILLE	1	\$43,527.13	0.01% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$27,475.45	0.01% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.60	0.03% 0 \$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	3	\$147,772.11	0.03% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$260,793.69	0.05% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$106,882.00	0.02% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	12	\$697,052.70	0.14% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	12	\$627,567.14	0.13% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	14	\$1,294,686.00	0.26% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$902,975.71	0.18% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$303,178.79	0.06% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	2	\$204,853.63	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,218.38	0.01% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$648,277.87	0.13% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK OF PARIS	2	\$103,101.47	0.02% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	5	\$183,859.40	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$231,642.02	0.05% 0 \$0.00	NA 0 \$0.00	N
PERPETUAL SAVINGS BANK	10	\$370,812.20	0.08% 0 \$0.00	NA 0 \$0.00	N
PFF BANK AND TRUST	3	\$152,219.55	0.03% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$142,932.98	0.03% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	1	\$174,609.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	1	\$116,293.83	0.02% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	5	\$137,065.42	0.03% 0 \$0.00	NA 0 \$0.00	N

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PLANTATION FEDERAL BANK	6	\$707,339.26	0.14%	0	\$0.00	NA	0	\$0.00	N
PLUMAS BANK	1	\$70,861.41	0.01%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$447,474.86	0.09%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,732.43	0.01%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	7	\$438,854.56	0.09%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$70,313.23	0.01%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$92,747.41	0.02%	0	\$0.00	NA	0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$48,267.98	0.01%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	2	\$139,167.16	0.03%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	28	\$1,728,836.81	0.35%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,995.01	0.02%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$247,604.37	0.05%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	4	\$172,348.79	0.03%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	4	\$467,886.23	0.09%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$97,335.47	0.02%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$279,794.38	0.06%	0	\$0.00	NA	0	\$0.00	N
PUTNAM SAVINGS BANK	3	\$242,271.04	0.05%				_	\$0.00	N
QUAKER CITY BANK	3	\$262,901.62	0.05%	0	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	3	\$140,057.12	0.03%	0	\$0.00	NA	0	\$0.00	N
RBC MORTGAGE COMPANY	2	\$382,659.39	0.08%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	9	\$473,033.92	0.1%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	4	\$267,938.48	0.05%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC	1	\$97,029.58	0.02%					\$0.00	
REPUBLIC BANK	1	\$35,620.74	0.01%	0	\$0.00	NA	0	\$0.00	N
RESEARCH FEDERAL CREDIT UNION	1	\$49,437.83	0.01%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	7	\$268,812.98	0.05%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$66,180.55	0.01%	0	\$0.00	NA	0	\$0.00	N
RIVERSIDE COUNTYS CREDIT UNION	1	\$28,412.22	0.01%	0	\$0.00	NA	0	\$0.00	N
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ROCKLAND FEDERAL CREDIT UNION	2	\$158,356.74	0.03% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	9	\$663,087.54	0.13% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$626,954.02	0.13% 0 \$0.00	NA 0 \$0.00	N
ROUNDBANK	1	\$61,180.73	0.01% 0 \$0.00	NA 0 \$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,323.77	0.02% 0 \$0.00		N
S&T BANK	25	\$1,674,996.69	0.34% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	14	\$654,751.07	0.13% 0 \$0.00		N
SACRAMENTO CREDIT UNION	1	\$50,061.11	0.01% 0 \$0.00		N
SAFE CREDIT UNION	3	\$212,124.28	0.04% 0 \$0.00	1 1 1	N
SAND RIDGE BANK	1	\$88,665.27	0.02% 0 \$0.00	NA 0 \$0.00	N
SANTANDER MORTGAGE CORPORATION	26	\$1,828,318.02	0.37% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$60,178.83	0.01% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$199,559.70			N
SAVINGS INSTITUTE	1	\$141,871.26			N
SAWYER SAVINGS BANK	2	\$154,410.78	0.03% 0 \$0.00		N
SAXON MORTGAGE INC	1	\$76,794.47	0.02% 0 \$0.00	1 1 1	N
SBC MORTGAGE, LLC	7	\$350,086.82	0.07% 0 \$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	4	\$184,592.68	0.04% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$157,381.51	0.03% 0 \$0.00		N
SEATTLE SAVINGS BANK	33	\$2,662,064.31	0.54% 0 \$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	3	\$147,703.29	0.03% 0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	13	\$723,403.21	0.15% 0 \$0.00		N
SHREWSBURY STATE BANK	10	\$857,838.02	0.17% 0 \$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	220	\$11,426,678.06	2.32% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$485,885.32	0.1% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	7	\$382,398.52	0.08% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$36,286.58	0.01% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,144.90	0.01% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	6	\$303,094.20	0.06% 0 \$0.00	NA 0 \$0.00	N

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03% 0 \$0.0	00 NA 0 \$0.00	N
SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27% 0 \$0.0	00 NA 0 \$0.00	N
SPENCER SAVINGS BANK	5	\$301,575.17	0.06% 0 \$0.0	00 NA 0 \$0.00	N
SPRATT SAVINGS AND	_				
LOAN ASSOCIATION	3	\$173,820.40	0.04% 0 \$0.0	00 NA 0 \$0.00	N
ST. ANNES CREDIT UNION	17	\$1,070,640.35	0.22% 0 \$0.0	00 NA 0 \$0.00	N
ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39% 0 \$0.0	00 NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	12	\$956,182.42	0.19% 0 \$0.0	00 NA 0 \$0.00	N
ST. MARYS BANK	18	\$1,160,956.76	0.24% 0 \$0.0	00 NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$167,912.10	0.03% 0 \$0.0	00 NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	9	\$430,716.61	0.09% 0 \$0.0	00 NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	32	\$1,596,258.29	0.32% 0 \$0.0	00 NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC	15	\$732,542.30	0.15% 0 \$0.0	00 NA 0 \$0.00	N
STAR ONE CREDIT UNION	11	\$1,048,267.39	0.21% 0 \$0.0	00 NA 0 \$0.00	N
STATE BANK AND TRUST	1	\$49,735.98	0.01% 0 \$0.0	00 NA 0 \$0.00	N
STATE BANK OF ALCESTER	2	\$83,209.16	0.02% 0 \$0.0	00 NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	4	\$156,280.22	0.03% 0 \$0.0	00 NA 0 \$0.00	N
STATE BANK OF LACROSSE	5	\$325,245.97	0.07% 0 \$0.0	00 NA 0 \$0.00	N
STATE BANK OF LINCOLN	6	\$313,795.89	0.06% 0 \$0.0	00 NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	5	\$368,292.59	0.07% 0 \$0.0	00 NA 0 \$0.00	N
STATE BANK OF THE LAKES	5	\$488,360.16	0.1% 0 \$0.0	00 NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	15	\$899,486.77	0.18% 0 \$0.0	00 NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	89	\$5,236,036.14	1.06% 0 \$0.0	00 NA 0 \$0.00	N
STERLING SAVINGS BANK	11	\$551,221.97	0.11% 0 \$0.0	00 NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,734.65	0.03% 0 \$0.0	00 NA 0 \$0.00	N
STURDY SAVINGS BANK	1	\$27,231.57	0.01% 0 \$0.0	00 NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$456,389.70	0.09% 0 \$0.0	00 NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	8	\$595,359.39	0.12% 0 \$0.0	00 NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$131,716.79	0.03% 0 \$0.0	00 NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$273,042.07	0.06% 0 \$0.0	00 NA 0 \$0.00	N

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SUNTRUST MORTGAGE II	NC 3	\$351,627.60	0.07%	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL	4	\$230,243.47	0.05%	00 02	NA 0	00 02	N
CREDIT UNION	4	\$230,243.47					1\
SUTTON STATE BANK	2	\$138,198.23	0.03% (\$0.00	NA 0	\$0.00	N
SWAIN MORTGAGE COMPANY	15	\$769,472.59	0.16%	\$0.00	NA 0	\$0.00	N
SYRACUSE SECURITIES I	NC 12	\$624,956.94	0.13% (\$0.00	NA 0 5	\$0.00	N
TAUNTON FEDERAL							
CREDIT UNION	1	\$81,974.18	0.02%)\$0.00	NA 0	\$0.00	N
TAYLOR COUNTY BANK	1	\$48,118.88	0.01%	\$0.00	NA 0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	9	\$954,708.99	0.19%	\$0.00	NA 0	\$0.00	N
TELEPHONE CREDIT UNIO	ON 1	\$63,614.43	0.01%	\$0.00	NA 0	\$0.00	N
TELESIS COMMUNITY CREDIT UNION	2	\$248,144.12	0.05%	\$0.00	NA 0	\$0.00	N
TEXAS BANK	4	\$171,995.16	0.03%	\$0.00	NA 0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	5	\$299,017.10	0.06%	\$0.00	NA 0	\$0.00	N
THE CITIZENS BANKING COMPANY	5	\$263,823.88	0.05%	\$0.00	NA 0	\$0.00	N
THE COMMUNITY BANK, MASSACHUSETTS CO-OPERATIVE BANK	A 5	\$282,365.77	0.06%	\$0.00	NA 0 S	\$0.00	N
THE FIRST NATIONAL BANK	1	\$51,259.99	0.01%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,894.73	0.01%	\$0.00	NA 0	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05%	\$0.00	NA 0	\$0.00	N
THE HONOR STATE BANK	ζ 5	\$230,665.36	0.05%	\$0.00	NA 0 5	\$0.00	N
THE HUNTINGTON NATIONAL BANK	9	\$638,157.14	0.13%	\$0.00	NA 0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	3	\$142,877.59	0.03%	\$0.00	NA 0 S	\$0.00	N
THE PARK BANK	2	\$87,178.45	0.02%	\$0.00	NA 0 5	\$0.00	N
THE PEOPLES CREDIT							
UNION	1	\$82,009.89	0.02%	120.00	NA 0	Φ U.UU	N
THE SUMMIT FEDERAL	7	\$466,867.81	0.09% (\$0.00	NA 0	00.08	N
CREDIT UNION							
THE SUTTON STATE BAN		\$298,416.12	0.06%	\$0.00	NA 0 5	\$0.00	N
THE TRADERS NATIONAL BANK	2	\$101,494.93	0.02%	\$0.00	NA 0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12%	\$0.00	NA 0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	7	\$600,572.70	0.12%	\$0.00	NA 0	\$0.00	N

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			1			
20	\$1,088,196.06	0.22%	0.00) NA	0 \$0.00	N
14	\$701,796.45	0.14%	\$0.00) NA	0 \$0.00	N
25	\$1,172,363.71	0.24%	0 \$0.00) NA	0 \$0.00	N
1	\$74,885.16	0.02%	\$0.00) NA	0 \$0.00	N
4	\$262,588.02	0.05%	\$0.00) NA	0 \$0.00	N
17	\$789,097.47	0.16%	\$0.00) NA	0 \$0.00	N
24	\$1,317,421.38	0.27%	0.00) NA	0 \$0.00	N
2	\$95,462.12	0.02%	\$0.00) NA	0 \$0.00	N
4	\$385,941.57	0.08%	0 \$0.00) NA	0 \$0.00	N
15	\$906,347.22	0.18%	0 \$0.00) NA	0 \$0.00	N
5	\$422,257.17				0 \$0.00	N
2	\$171,958.45				0 \$0.00	N
6	\$387,943.76	0.08%	0.00) NA	0 \$0.00	N
19	\$828,988.06	0.17%	0.00) NA	0 \$0.00	N
2	\$38,503.91	0.01%	0 \$0.00) NA	0 \$0.00	N
1	\$26,116.75	0.01%	\$0.00) NA	0 \$0.00	N
6	\$293,671.44	0.06%	0.00) NA	0 \$0.00	N
12	\$436,681.09	0.09%	\$0.00) NA	0 \$0.00	N
10	\$848,151.78	0.17%	0.00) NA	0 \$0.00	N
1	\$26,856.80	0.01%	\$0.00) NA	0 \$0.00	N
18	\$1,061,915.43	0.22%	\$0.00) NA	0 \$0.00	N
3	\$188,860.20	0.04%	\$0.00) NA	0 \$0.00	N
2	\$86,922.52	0.02%	\$0.00) NA	0 \$0.00	N
1	\$77,956.92	0.02%	\$0.00) NA	0 \$0.00	N
9	\$335,997.76	0.07%	\$0.00) NA	0 \$0.00	N
13	\$716,293.64	0.15%	\$0.00) NA	0 \$0.00	N
	14 25 1 4 17 24 2 4 15 5 2 6 19 2 1 6 12 10 1 18 3 2 1	14 \$701,796.45 25 \$1,172,363.71 1 \$74,885.16 4 \$262,588.02 17 \$789,097.47 24 \$1,317,421.38 2 \$95,462.12 4 \$385,941.57 15 \$906,347.22 5 \$422,257.17 2 \$171,958.45 6 \$387,943.76 19 \$828,988.06 2 \$38,503.91 1 \$26,116.75 6 \$293,671.44 12 \$436,681.09 10 \$848,151.78 1 \$26,856.80 18 \$1,061,915.43 3 \$188,860.20 2 \$86,922.52 1 \$77,956.92 9 \$335,997.76	14 \$701,796.45 0.14% 25 \$1,172,363.71 0.24% 1 \$74,885.16 0.02% 4 \$262,588.02 0.05% 17 \$789,097.47 0.16% 24 \$1,317,421.38 0.27% 2 \$95,462.12 0.02% 4 \$385,941.57 0.08% 15 \$906,347.22 0.18% 5 \$422,257.17 0.09% 2 \$171,958.45 0.03% 6 \$387,943.76 0.08% 19 \$828,988.06 0.17% 2 \$38,503.91 0.01% 1 \$26,116.75 0.01% 6 \$293,671.44 0.06% 12 \$436,681.09 0.09% 10 \$848,151.78 0.17% 1 \$26,856.80 0.01% 18 \$1,061,915.43 0.22% 3 \$188,860.20 0.04% 2 \$86,922.52 0.02% 1 \$77,956.92 0.02% 9 \$335,997.76 0.07%	14 \$701,796.45 0.14% 0 \$0.00 25 \$1,172,363.71 0.24% 0 \$0.00 1 \$74,885.16 0.02% 0 \$0.00 4 \$262,588.02 0.05% 0 \$0.00 24 \$1,317,421.38 0.27% 0 \$0.00 2 \$95,462.12 0.02% 0 \$0.00 4 \$385,941.57 0.08% 0 \$0.00 5 \$422,257.17 0.09% 0 \$0.00 2 \$171,958.45 0.03% 0 \$0.00 2 \$171,958.45 0.03% 0 \$0.00 2 \$171,958.45 0.08% 0 \$0.00 2 \$171,958.45 0.08% 0 \$0.00 19 \$828,988.06 0.17% 0 \$0.00 2 \$38,503.91 0.01% 0 \$0.00 1 \$26,116.75 0.01% 0 \$0.00 1 \$2436,681.09 0.09% 0 \$0.00 1 \$26,856.80 0.01% 0 \$0.00 1 \$26,856.80 0.01% 0 \$0.00 2 \$86,922.52 0.02% 0 \$0.00	14 \$701,796.45 0.14% 0 \$0.00 NA 25 \$1,172,363.71 0.24% 0 \$0.00 NA 1 \$74,885.16 0.02% 0 \$0.00 NA 4 \$262,588.02 0.05% 0 \$0.00 NA 24 \$1,317,421.38 0.27% 0 \$0.00 NA 2 \$95,462.12 0.02% 0 \$0.00 NA 2 \$95,462.12 0.02% 0 \$0.00 NA 2 \$96,347.22 0.18% 0 \$0.00 NA 2 \$171,958.45 0.03% 0 \$0.00 NA 2 \$171,958.45 0.03% 0 \$0.00 NA 2 \$385,941.57 0.08% 0 \$0.00 NA 2 \$171,958.45 0.03% 0 \$0.00 NA 2 \$171,958.45 0.03% 0 \$0.00 NA 19 \$828,988.06 0.17% 0 \$0.00 NA 2 \$38,503.91 0.01% 0 \$0.00 NA 10 \$848,151.78 0.01% 0 \$0.00 NA 11 \$26,116.75 0.01% 0 \$0.00 NA 12 \$436,681.09 0.09% 0 \$0.00 NA 13 \$184,681.09 0.09% 0 \$0.00 NA 14 \$26,856.80 0.01% 0 \$0.00 NA 15 \$26,856.80 0.01% 0 \$0.00 NA 16 \$1,061,915.43 0.22% 0 \$0.00 NA 17 \$286,922.52 0.02% 0 \$0.00 NA 18 \$1,061,915.43 0.22% 0 \$0.00 NA 19 \$335,997.76 0.07% 0 \$0.00 NA	14 \$701,796.45

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	USA MONEY CENTER INC	2	\$115,827.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	VALLEY MORTGAGE	7	\$343,046.18	0.07% 0 \$0.00	NA 0 \$0.00	N
	COMPANY INC	/	\$343,040.18	0.07% 0 \$0.00	NA 0 50.00	1
	VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17% 0 \$0.00	NA 0 \$0.00	N
	VAN WERT NATIONAL	7	\$253,129.61	0.05% 0 \$0.00	NA 0 \$0.00	N
	BANK		\$233,129.01			1
	VERITY CREDIT UNION	1	\$112,312.83	0.02% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE	18	\$1,132,056.71	0.23% 0 \$0.00	NA 0 \$0.00	N
	EMPLOYEES CREDIT UNION	10	\$1,132,030.71	0.23 /6 0 \$0.00	14Α 0 φ0.00	1
	VILLAGE MORTGAGE	6	\$425,576.69	0.09% 0 \$0.00	NA 0 \$0.00	N
	COMPANY	Ŭ	ψ . 2 υ,υ / οιον	0.00 /0.00	1110 0000	
	VT DEVELOPMENT CREDIT	1	\$39,984.34	0.01% 0 \$0.00	NA 0 \$0.00	N
	UNION		+,			
	WALL STREET MORTGAGE	10	41.502.500.20	0.220	X A D D D D D	
	BANKERS LTD D/B/A	13	\$1,582,590.29	0.32% 0 \$0.00	NA 0 \$0.00	N
	POWER EXPRESS					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	4	\$177,300.85	0.04% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	28	\$1,794,110.51	0.36% 0 \$0.00		N.
	WAYNE BANK AND TRUST	20	\$1,794,110.31	0.30% 0 \$0.00	NA 0 50.00	
	COMPANY	2	\$67,055.36	0.01% 0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	15	\$873,389.72	0.18% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CREDIT UNION	16	\$947,686.97	0.19% 0 \$0.00		N N
	WESTBANK	2	\$122,081.79		1 1 1 1	N
	WESTBOROUGH SAVINGS		·			
	BANK	4	\$214,363.37	0.04% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT	_	4215 200 50	0.06% 0.00	77.4 0 40 00	
	UNION	7	\$317,209.50	0.06% 0 \$0.00	NA 0 \$0.00	N
	WESTERLY SAVINGS BANK	2	\$124,217.04	0.03% 0 \$0.00	NA 0 \$0.00	N
	WESTERNBANK PUERTO		¢274 514 71	0.000 0.00	NIA 0 00 00	
	RICO	6	\$374,514.71	0.08% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL	6	\$329,699.64	0.07% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION	U	\$329,099.04	0.07 /6 0 \$0.00	11Α 0 Φ0.00	1
	WILLIAMSVILLE STATE	2	\$103,001.67	0.02% 0 \$0.00	NA 0 \$0.00	N
	BANK AND TRUST		Ψ105,001.07	σ.σ.2 /ε σ φσ.σσ	111 Ο ψ0.00	1
	WILMINGTON TRUST	12	\$1,031,080.88	0.21% 0 \$0.00	NA 0 \$0.00	N
	COMPANY		, -, 1,			
	WINTER HILL FEDERAL	1	\$7,776.45	0% 0 \$0.00	NA 0 \$0.00	N
	SAVINGS BANK	70				
	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUPING	23	\$1,197,725.07	0.24% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE GROUP INC					
	WRIGHT-PATT CREDIT UNION, INC	5	\$270,854.86	0.05% 0 \$0.00	NA 0 \$0.00	N
-	YADKIN VALLEY BANK				 	
	AND TRUST COMPANY	17	\$1,090,313.35	0.22% 0 \$0.00	NA 0 \$0.00	N
	TIOUI COMITAINI					

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	Unavailable	1,007	\$59,034,080.45		0 \$0.00	NA 0 \$0.00	l
Total		7,856	\$492,726,489.51	100%	0 \$0.00	0 \$0.00	
31416VMG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	19	\$1,773,483.82	0.36%	0 \$0.00	NA 0 \$0.00	1
	1ST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07%	0 \$0.00	NA 0 \$0.00	1
	ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11%	0 \$0.00	NA 0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03%	0 \$0.00	NA 0 \$0.00	I
	ABN AMRO MORTGAGE GROUP, INC	13	\$1,136,453.51	0.23%	0 \$0.00	NA 0 \$0.00	1
	ADIRONDACK TRUST COMPANY THE	10	\$639,504.87		0 \$0.00	NA 0 \$0.00	1
	ADVANTAGE BANK	15	\$775,156.45	0.16%	0 \$0.00	NA 0 \$0.00	1
	ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%	0 \$0.00	NA 0 \$0.00	ľ
	AEA FEDERAL CREDIT UNION	6	\$274,050.04	0.06%	0 \$0.00	NA 0 \$0.00	1
	AF BANK	2	\$138,628.93	0.03%	0 \$0.00	NA 0 \$0.00	1
	AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0 \$0.00	NA 0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0 \$0.00	NA 0 \$0.00	1
	ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0 \$0.00	NA 0 \$0.00	1
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0 \$0.00	NA 0 \$0.00	ľ
	ALLMONEY MORTGAGE BANKERS, INC	1	\$199,830.78	0.04%	0 \$0.00	NA 0 \$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	3	·		0 \$0.00	NA 0 \$0.00	1
	ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0 \$0.00	NA 0 \$0.00	1
	AMARILLO NATIONAL BANK	26	\$1,244,894.95	0.25%	0 \$0.00	NA 0 \$0.00	1
	AMERICA FIRST CREDIT UNION	22	\$1,347,047.51	0.27%	0 \$0.00	NA 0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	11	. ,		0 \$0.00	NA 0 \$0.00	1
	AMERICAN BANK	2	· ·		0 \$0.00	NA 0 \$0.00	1
	AMERICAN BANK, N.A	3	\$154,468.37	0.03%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$547,477.53	0.11%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	2	\$108,197.99	0.02%	0 \$0.00	NA 0 \$0.00	1

AMER UNIO	RICAN FIRST CREDIT	2	\$387,547.90	0.08%	0	\$0.00	NA	0	\$0.00	N
AMER	RICAN HERITAGE RAL CREDIT UNION	6	\$290,765.41	0.06%	0	\$0.00	NA	0	\$0.00	N
	RICAN HOME GAGE CORPORATION	5	\$312,622.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	RICAN NATIONAL S, TERRELL	19	\$1,208,499.81	0.25%	0	\$0.00	NA	0	\$0.00	N
	RICAN NATIONAL S, WICHITA FALLS	3	\$108,011.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	RICAN UNIFIED EGAGE, INC	1	\$61,401.32	0.01%	0	\$0.00	NA	0	\$0.00	N
	RIHOME MORTGAGE ORATION	6	\$303,518.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	RITRUST MORTGAGE ORATION	2	\$147,806.43	0.03%	0	\$0.00	NA	0	\$0.00	N
ANCH	IORBANK FSB	17	\$1,328,037.02	0.27%	0	\$0.00	NA	0	\$0.00	N
ANCH	IORBANK SSB	11	\$653,181.11	0.13%	0	\$0.00	NA	0	\$0.00	N
	USER-BUSCH OYEES CREDIT UNION	13	\$750,393.80	0.15%	0	\$0.00	NA	0	\$0.00	N
ASSO INC	CIATED MORTGAGE	385	\$21,282,788.26	4.32%	0	\$0.00	NA	0	\$0.00	N
SAVI	RIA FEDERAL NGS AND LOAN CIATION	5	\$498,235.80	0.1%	0	\$0.00	NA	0	\$0.00	N
ATLA YORK	NTIC BANK OF NEW	1	\$103,775.82	0.02%	0	\$0.00	NA	0	\$0.00	N
AUBU	IRNBANK	6	\$366,513.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	S, HORNE & WHITE STMENT CORP	5	\$277,483.92	0.06%	0	\$0.00	NA	0	\$0.00	N
	ORA FINANCIAL IP INC	16	\$1,077,500.31	0.22%	0	\$0.00	NA	0	\$0.00	N
	OODRICH OYEES FED CREDIT N	2	\$182,229.37	0.04%	o	\$0.00	NA	0	\$0.00	N
	IMORE COUNTY NGS BANK FSB	4	\$400,282.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	O BILBAO VIZCAYA NTARIA	22	\$1,930,514.07	0.39%	0	\$0.00	NA	0	\$0.00	N
	O BILBAO VIZCAYA NTARIA PUERTO RICO	4	\$571,832.26	0.12%	0	\$0.00	NA	0	\$0.00	N
	O SANTANDER TO RICO	19	\$1,453,577.50	0.3%	0	\$0.00	NA	0	\$0.00	N
BANC	ORPSOUTH BANK	54	\$3,217,353.22	0.65%	0	\$0.00	NA	0	\$0.00	N
BANK	CALUMET, N.A	5	\$302,443.88	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK	MUTUAL	1	\$60,832.05	0.01%	0	\$0.00			\$0.00	N
BANK	OF AKRON	2	\$101,292.48		0	\$0.00	NA	0	\$0.00	N
BANK	OF AMERICA NA	3	\$66,351.41	0.01%			NA	0	\$0.00	N

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	C OF HANOVER AND ST COMPANY	1	\$45,524.07	0.01% 0 \$0.0	0 NA 0 \$0.00	N
	K OF HAWAII	8	\$673,666.34	0.14% 0 \$0.0	0 NA 0 \$0.00	N
	K OF LANCASTER	2	\$170,624.29			
COU	NTY NA	2	\$170,024.29			1\
BANI	K OF LENOX	2	\$213,337.78	0.04% 0 \$0.0	0 NA 0 \$0.00	N
BANI	K OF MISSISSIPPI	37	\$1,742,018.74	0.35% 0 \$0.0	0 NA 0 \$0.00	N
BANI	K OF NEWPORT	17	\$1,286,105.64	0.26% 0 \$0.0	0 NA 0 \$0.00	N
BANI	K OF OAKFIELD	1	\$34,311.40	0.01% 0 \$0.0	0 NA 0 \$0.00	N
BANI	K OF STANLY	8	\$358,831.16	0.07% 0 \$0.0	0 NA 0 \$0.00	N
BANI	X OF THE CASCADES	6	\$465,292.55	0.09% 0 \$0.0	0 NA 0 \$0.00	N
BANI	K OF WESTON	1	\$33,418.73	0.01% 0 \$0.0	0 NA 0 \$0.00	N
	K-FUND STAFF	6	\$730,067.96	0.15% 0 \$0.0	0 NA 0 \$0.00	N
	RAL CREDIT UNION	2	¢111 505 60	0.0207.050.0	0 NA 0 \$0.00	N.
	KFINANCIAL FSB	2 17	\$111,505.69	0.02% 0 \$0.0 0.18% 0 \$0.0		N
	KILLINOIS	1/	\$883,832.33			N
	KIOWA KSDALE FEDERAL	1	\$15,406.41	0% 0 \$0.0	0 NA 0 \$0.00	N
	OIT UNION	8	\$380,765.20	0.08% 0 \$0.0		N
BARF	RE SAVINGS BANK	1	\$89,598.77	0.02% 0 \$0.0	0 NA 0 \$0.00	N
BAXT	TER CREDIT UNION	15	\$1,298,614.98	0.26% 0 \$0.0	0 NA 0 \$0.00	N
BELL	CO CREDIT UNION	5	\$246,449.98	0.05% 0 \$0.0	0 NA 0 \$0.00	N
BELM	MONT SAVINGS BANK	3	\$231,712.82	0.05% 0 \$0.0	0 NA 0 \$0.00	N
BENC	CHMARK BANK	1	\$93,307.35	0.02% 0 \$0.0	0 NA 0 \$0.00	N
	CHMARK MORTGAGE PORATION	2	\$145,805.93	0.03% 0 \$0.0	0 NA 0 \$0.00	N
BETH	IPAGE FEDERAL DIT UNION	17	\$1,760,606.61	0.36% 0 \$0.0	0 NA 0 \$0.00	N
BISH	OPS GATE DENTIAL MORTGAGE	14	\$1,605,531.26	0.33% 0 \$0.0	0 NA 0 \$0.00	N
BLAC UNIO	CKHAWK CREDIT N	15	\$750,945.12	0.15% 0 \$0.0	0 NA 0 \$0.00	N
BLUE BANI	E BALL NATIONAL	11	\$727,168.21	0.15% 0 \$0.0	0 NA 0 \$0.00	N
	ON FEDERAL NGS BANK	1	\$159,643.13	0.03% 0 \$0.0	0 NA 0 \$0.00	N
BOTT INC	TOMLINE MORTGAGE,	3	\$444,315.67	0.09% 0 \$0.0	0 NA 0 \$0.00	N
	MER FINANCIAL PORATION	7	\$417,583.87	0.08% 0 \$0.0	0 NA 0 \$0.00	N
BRID BANI	GEWATER SAVINGS K	1	\$88,936.21	0.02% 0 \$0.0	0 NA 0 \$0.00	N
BROC	CKTON CREDIT UNION	17	\$1,029,530.50	0.21% 0 \$0.0	0 NA 0 \$0.00	N
BRUC	CETON BANK	3	\$142,127.12	0.03% 0 \$0.0		N
	N MAWR TRUST PANY THE	26	\$1,896,929.52	0.39% 0 \$0.0	0 NA 0 \$0.00	N

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BUSEY BANK	20	\$1,450,488.72			N
BUTTE COMMUNITY BANK	3	\$159,156.35	0.03% 0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,956,301.37	0.4% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C	38	\$2,901,117.48	0.59% 0 \$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	13	\$570,805.47	0.12% 0 \$0.00	NA 0 \$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$38,213.58			N
CBC FEDERAL CREDIT UNION	1	\$71,743.56	0.01% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	9	\$701,053.65	0.14% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	4	\$268,892.68	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$51,422.32	0.01% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	73	\$4,192,540.63	0.85% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	6	\$502,028.91	0.1% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	5	\$343,398.73	0.07% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	6	\$259,201.38	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	4	\$166,232.97	0.03% 0 \$0.00	NA 0 \$0.00	N
CENTREBANK	1	\$24,118.61	0% 0 \$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	16	\$931,966.09	0.19% 0 \$0.00	NA 0 \$0.00	N
CHARTER ONE MORTGAGE CORP	1	\$52,023.55	0.01% 0 \$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,722.25	0.01% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	11	\$754,949.86	0.15% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$71,331.60	0.01% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK AND TRUST COMPANY	2	\$84,959.67	0.02% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK FSB	1	\$86,789.76	0.02% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$353,866.34	0.07% 0 \$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	2	\$166,375.19	0.03% 0 \$0.00	NA 0 \$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$32,671.34	0.01% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$225,706.18	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIMORTGAGE, INC	1	\$190,000.48	0.04% 0 \$0.00	NA 0 \$0.00	N

CITIZENS BANK	7	\$402,540.22	0.08% 0 \$	0.00 NA	0 \$0.00	N
CITIZENS BANK OF	_	¢2.42.700.21	0.070/.0.0	0 00 NA	0,00	
CAMPBELL COUNTY	5	\$342,709.21	0.07% 0 \$	0.00 NA	0 \$0.00	N
CITIZENS COMMERCIAL	4	¢201 649 74	0.0407.0.0	0 00 NA	0,00	ν.
AND SAVINGS BANK	4	\$201,648.74	0.04% 0 \$	0.00 NA	0 \$0.00	N
CITIZENS EQUITY FIRST	0	¢472 416 50	0.10/.00	0 00 NA	0,00	ν.
CREDIT UNION	8	\$472,416.59	0.1% 0 \$	0.00 NA	0 \$0.00	N
CITIZENS FIRST NATIONAL	2	\$102,608.38	0.02% 0 \$	0 00 NA	0 \$0.00	N
BANK	2	\$102,006.36	0.02%03	10.00 NA	0 \$0.00	1
CITIZENS FIRST NATIONAL	3	\$133,416.63	0.03% 0 \$	0 00 NA	0 \$0.00	N
BANK OF STORM LAKE	3	\$133,410.03	0.03%0\$	10.00 NA	0 \$0.00	1
CITIZENS FIRST	11	\$826,011.00	0.17% 0 \$	0 00 NA	0 \$0.00	N
WHOLESALE MORTGAGE	11	\$620,011.00	0.177604	11A	0 \$0.00	1
CITIZENS NATIONAL BANK,	1	\$35,658.07	0.01% 0\$	0 00 NA	0 \$0.00	N
BROWNWOOD	1	Ψ33,036.07				
CITIZENS STATE BANK	1	\$71,177.05	0.01% 0 \$	0.00 NA	0 \$0.00	N
CITIZENS STATE BANK OF	2	\$213,736.54	0.04% 0 \$	0 00 NA	0 \$0.00	N
CORTEZ	۷	\$215,750.54	0.04%0\$	10.00 NA	0 \$0.00	1
CITY NATIONAL BANK OF	2	\$141,461.82	0.03% 0 \$	0 00 NA	0 \$0.00	N
SULPHUR SPRINGS	۷	\$141,401.62	0.03%0\$			1
CITYWIDE BANK	3	\$205,125.39	0.04% 0 \$	0.00 NA	0 \$0.00	N
CLARKE COUNTY STATE	1	\$41,333.27	0.01% 0 \$	0 00 NA	0 \$0.00	N
BANK	1	φ41,333.27	0.01%05	10.00 NA	0 \$0.00	1
CLAYTON COUNTY						
FEDERAL SAVINGS AND	1	\$56,295.17	0.01% 0 \$	0.00 NA	0 \$0.00	N
LOAN ASSOCIATION						
CLINTON NATIONAL BANK	4	\$172,925.10			0 \$0.00	N
CLINTON SAVINGS BANK	2	\$153,963.91	0.03% 0 \$	0.00 NA	0 \$0.00	N
CLYDE SAVINGS BANK	3	\$197,174.54	0.04% 0 \$	0 00 NA	0 \$0.00	N
COMPANY	3	Ψ177,174.34				1
COAST BANK OF FLORIDA	1	\$153,684.18		0.00 NA	0 \$0.00	N
COLONIAL SAVINGS FA	7	\$418,702.06	0.08% 0 \$	0.00 NA	0 \$0.00	N
COLUMBIA CREDIT UNION	4	\$216,430.20	0.04% 0 \$	0.00 NA	0 \$0.00	N
COLUMBIA EQUITIES LTD	1	\$122,259.85	0.02% 0 \$	0.00 NA	0 \$0.00	N
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	3	\$176,028.48	0.04% 0 \$	0.00 NA	0 \$0.00	N
MORTGAGE GROUP						
COLUMBIA RIVER						
BANKING COMPANY DBA	4	\$322,998.23	0.07% 0 \$	0 00 NA	0 \$0.00	N
COLUMBIA RIVER	4	\$322,996.23	0.07%03	10.00 NA	0 30.00	N
MORTGAGE GROUP						
COMMERCE BANK & TRUST	3	\$163,371.89	0.03% 0 \$	0 00 NA	0 \$0.00	N
COMPANY	3	\$105,571.07	0.03 /6 0 \$	11A	υ φυ.υυ	1
COMMERCE SERVICE	2	\$92,073.20	0.02% 0 \$	0.00	0 \$0.00	N
CORPORATION		Ψ72,013.20	0.02 /0 0 \$	11A	υψυ.υυ	1
COMMERCIAL BANK OF	9	\$444,974.95	0.09% 0 \$	0 00 NA	0 \$0.00	N
TEXAS, N.A						
	4	\$191,344.26	0.04% 0 \$	0.00 NA	0 \$0.00	N

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COMMERCIAL FEDERAL BANK					
COMMERCIAL STATE BANK	2	\$95,045.42	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO	12	\$584,907.09	0.12% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC	1	\$38,994.52	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A	6	\$202,969.52	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	10	\$684,995.20	0.14% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	3	\$127,765.76	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$108,875.72	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$70,531.08	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,491.52	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	2	\$73,069.42	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	3	\$160,382.88	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	5	\$363,036.04	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$128,181.30	0.03% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	6	\$358,137.40	0.07% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	11	\$828,717.40		NA 0 \$0.00	N
CORNBELT BANK	2	\$103,889.87	0.02% 0 \$0.00	NA 0 \$0.00	N
CORNELL FINGERLAKES CREDIT UNION	7	\$297,667.37	0.06% 0 \$0.00	NA 0 \$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	10	\$455,679.57	0.09% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	8	\$418,821.39	0.09% 0 \$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS BANK	2	\$106,710.64	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO	12	\$633,852.57	0.13% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	19	\$1,329,998.40	0.27% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE	3	\$135,458.93	0.03% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2% 0 \$0.00	NA 0 \$0.00	N
CROWN BANK, N.A	1	\$61,496.73	0.01% 0 \$0.00	NA 0 \$0.00	N

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CU WEST MORTGAGE, INC	1	\$35,676.08		_			_	\$0.00	
CUCORP INC	1	\$39,306.02	0.01%	_			_	\$0.00	
CUMANET, LLC	1	\$74,596.69	0.02%				_	\$0.00	N
CUNA CREDIT UNION	9	\$508,139.45	0.1%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71	0.01%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$258,543.53	0.05%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	5	\$331,598.25	0.07%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	25	\$1,105,881.55	0.22%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	4	\$210,510.07	0.04%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	4	\$200,337.97	0.04%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$162,625.46	0.03%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$783,848.26	0.16%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	13	\$660,733.18	0.13%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	9	\$565,403.09	0.11%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$50,777.82	0.01%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC	25	\$1,386,471.50	0.28%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$1,258,929.73	0.26%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	5	\$265,689.22	0.05%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	52	\$2,377,726.45	0.48%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	10	\$343,686.18			,			\$0.00	N
EAST WEST BANK	22	\$2,610,553.99		_			_	\$0.00	N
EASTERN BANK	9	\$720,227.88	0.15%	0	\$0.00	NA	0	\$0.00	N
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$32,911.48	0.01%	0	\$0.00	NA	0	\$0.00	N
EMI EQUITY MORTGAGE, INC	3	\$135,359.67	0.03%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	13	\$841,222.86	0.17%	0	\$0.00	NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	2	\$142,188.08	0.03%	0	\$0.00	NA	0	\$0.00	N
EMPORIA STATE BANK & TRUST COMPANY	1	\$83,532.03						\$0.00	
ESB MORTGAGE COMPANY	4	\$321,686.78	0.07%	0	\$0.00	NA	0	\$0.00	N

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EUROBANK	1	\$67,759.78	0.01%	00.08	NA 0 \$	\$0.00 N
EVANS NATIONAL BANK	2	\$123,211.18				
EVERTRUST BANK	2	\$308,886.70				
EXTRACO MORTGAGE	55	\$3,212,096.17	0.65%			
F & A FEDERAL CREDIT UNION	4	\$316,327.65				
FAA EMPLOYEES CREDIT UNION	2	\$138,020.81	0.03%	\$0.00	NA 0 \$	\$0.00 N
FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25	0.07%	\$0.00	NA 0 \$	\$0.00 N
FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06%	\$0.00	NA 0 \$	\$0.00 N
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68	0.09%	\$0.00	NA 0 \$	\$0.00 N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03%	\$0.00	NA 0 \$	\$0.00 N
FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09%	\$0.00	NA 0 \$	\$0.00 N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01%	\$0.00	NA 0 \$	\$0.00 N
FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85				
FAR EAST NATIONAL BANK	1	\$172,985.82	0.04% (\$0.00	NA 0 \$	80.00 N
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$63,899.89	0.01%	\$0.00	NA 0 \$	\$0.00 N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$51,136.86	0.01% (\$0.00	NA 0 \$	80.00 N
FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03%	\$0.00	NA 0 \$	80.00 N
FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02%	\$0.00	NA 0 \$	80.00 N
FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03%	\$0.00	NA 0 \$	\$0.00 N
FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01%	\$0.00	NA 0 \$	\$0.00 N
FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05				
FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05%	\$0.00	NA 0 \$	80.00 N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78	0.04%	\$0.00	NA 0 \$	\$0.00 N
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34				
FIMI, INC	1	\$73,427.87	0.01%	\$0.00	NA 0 \$	80.00 N
FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2%	\$0.00	NA 0 \$	\$0.00 N
FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02%	\$0.00	NA 0 \$	\$0.00 N

FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT	1	\$34,988.30	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	7	\$999,924.01	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$60,528.68	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$24,522.33	0%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$41,520.57	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	4	\$307,612.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,158,726.28	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	14	\$957,220.71	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	11	\$492,426.01	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	3	\$141,757.77	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	10	\$555,403.65	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	5	\$471,002.21	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	5	\$329,007.33	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	14	\$652,166.62	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF WISCONSIN	1	\$62,793.88	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	8	\$613,316.35	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	3	\$149,020.91	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$267,451.57	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$530,263.88	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$113,888.45	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$155,286.15	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$402,672.60	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$42,869.07	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$266,861.06	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$57,537.50	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK FIRST BANK FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF WISCONSIN FIRST FEDERAL BANK, FSB FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS	AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT 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FEDERAL SAVINGS BANK OF EASTERN OHI	AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CENTURY BANK, NA FIRST COMPANY OF SC FIRST CITIZENS BANK & 19 FIRST COMPANY OF SC FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN ON 19 S11,158,726.28 0.24% 541,520.57 0.01% 541,520.57 0.01% 541,520.57 0.01% 541,520.57 0.01% 541,520.57 0.01% 541,587,26.28 0.24% 547,1002.21 0.19% 5555,403.65 0.11% 5652,166.62 0.13% 5652,166.62 0.13% 578,750 0.01% 58329,007.33 0.07% 58329,007.33 0.07% 58329,007.33 0.07% 58471,002.21 0.19% 578,751,500 0.01% 578,751,500 0.01% 578,751,500 0.01% 578,753,750 0.01% 578,753,750 0.01% 578,753,750 0.01% 578,753,750 0.01% 578,753,750 0.01% 578,753,750 0.01% 578,753,750 0.01% 578,753,750 0.01% 578,753,750 0.01% 578,753,750 0.01%	AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT 1 \$34,988.30 0.01% 0 FIRST AMERICAN 7 \$999,924.01 0.2% 0 FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK 1 \$24,522.33 0% 0 FIRST BANK 6 1 \$24,522.33 0% 0 FIRST BANK 0F CLEWISTON 1 \$41,520.57 0.01% 0 FIRST CENTURY BANK, NA 4 \$307,612.00 0.06% 0 FIRST CITIZENS BANK & 19 \$1,158,726.28 0.24% 0 FIRST COMPANY OF SC 19 \$1,158,726.28 0.24% 0 FIRST COMPANY OF SC 19 \$1,158,726.28 0.24% 0 FIRST COMMUNITY BANK 11 \$492,426.01 0.19% 0 FIRST COMMUNITY BANK 3 \$141,757.77 0.03% 0 FIRST COMMUNITY CREDIT 10 \$555,403.65 0.11% 0 FIRST EASTERN MORTGAGE CORPORATION 5 \$471,002.21 0.1% 0 FIRST FEDERAL BANK 0F 0HIO 14 \$662,793.88 0.01% 0 FIRST FEDERAL BANK OF 0HIO 15 \$550,003.00 0.00% 0 FIRST FEDERAL CAPITAL 3 \$149,020.91 0.03% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 7 \$530,263.88 0.11% 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$42,869.07 0.01% 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$42,869.07 0.01% 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$42,869.07 0.01% 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$42,869.07 0.01% 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$55,537,50 0.01% 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$55,537,50 0.01% 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$55,537,50 0.01% 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$55,537,50 0.01% 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$55,537,50 0.01% 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$55,537,50 0.01% 0	AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & FIRST COMPANY OF SC FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK ALACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTER	AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST ENTURY BANK, NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF BA	AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK I \$41,520.57 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$60,500 NA 0 \$60	AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN FIRST CAMERICAN FIRST CAMERICAN FIRST BANK FIRST COMTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK FIRST FEDERAL CAPITAL BANK FIRST FEDERAL CAPITAL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS

	DERAL SAVINGS THE MIDWEST	1	\$26,463.45	0.01%	0	\$0.00	NA	0	\$0.00	N
	NANCIAL BANK	13	\$590,587.77	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FIN CARIBBE	NANCIAL AN CORPORATION	56	\$4,766,367.24	0.97%	0	\$0.00	NA	0	\$0.00	N
FIRST FU UNION	TURE CREDIT	2	\$179,635.43	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FU CREDIT U	TURE FEDERAL JNION	3	\$245,746.53	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HA	WAIIAN BANK	24	\$1,577,959.40	0.32%	0	\$0.00	NA	0	\$0.00	N
	ORIZON HOME ORPORATION	6	\$554,834.19	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST IN	ΓERSTATE BANK	48	\$2,870,537.37	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST ME CORPORA	ERIT MORTGAGE ATION	109	\$6,824,739.72	1.39%	0	\$0.00	NA	0	\$0.00	N
FIRST MC COMPAN	ORTGAGE Y, L.L.C	7	\$330,253.37	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MC CORPORA	ORTGAGE ATION	3	\$140,382.86	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NA	TIONAL BANK	3	\$153,571.89	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NA TRUST	TIONAL BANK &	9	\$500,376.82	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NA ALASKA	TIONAL BANK	10	\$756,101.36	0.15%	0	\$0.00	NA	0	\$0.00	N
	TIONAL BANK IST COMPANY	13	\$1,008,880.70	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NA CANNON	TIONAL BANK IN FALLS	2	\$100,115.99	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NA MANITOV	TIONAL BANK IN WOC	21	\$1,077,172.07	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NA ALTAVIS	TIONAL BANK OF TA	2	\$114,393.39	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NA BAR HAR	TIONAL BANK OF BOR	7	\$545,513.14	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NA CARMI	TIONAL BANK OF	5	\$206,678.04	0.04%	0	\$0.00	NA	0	\$0.00	N
	TIONAL BANK OF COUNTY	5	\$342,845.91	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NA DANVILL	TIONAL BANK OF E	5	\$198,318.49	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NA DECATUI	TIONAL BANK OF	12	\$617,388.93	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NA DEERWO	TIONAL BANK OF OD	4	\$237,735.19	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NA HARTFO	TIONAL BANK OF RD	5	\$328,273.16	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NA HUDSON	TIONAL BANK OF	13	\$928,665.52	0.19%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK (OMAHA	DF 132	\$8,060,546.44	1.64% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK (QUITMAN	OF 1	\$35,570.73	0.01% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK (WATERLOO	OF 5	\$292,194.03	0.06% 0	\$0.00	NA	0 \$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$50,181.33	0.01% 0	\$0.00	NA	0 \$0.00	N
FIRST NIAGARA BANK	1	\$57,603.33	0.01% 0	\$0.00	NA	0 \$0.00	N
FIRST PENN BANK	4	\$347,913.14	0.07% 0	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	85	\$5,122,253.21	1.04% 0	\$0.00	NA	0 \$0.00	N
FIRST REPUBLIC SAVING BANK	S 4	\$549,490.28	0.11% 0	\$0.00	NA	0 \$0.00	N
FIRST SAVERS BANK	1	\$57,585.37	0.01% 0	\$0.00	NA	0 \$0.00	N
FIRST SAVINGS BANK	1	\$32,808.99	0.01% 0	\$0.00		0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, I	LC 7	\$458,863.52	0.09% 0	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$64,286.34	0.01% 0	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	3	\$129,543.52	0.03% 0	\$0.00		0 \$0.00	
FIRST UNITED BANK	7	\$482,364.50	0.1% 0	\$0.00	NA	0 \$0.00	N
FIRST WEST MORTGAGE BANKERS LTD	3	\$433,894.87	0.09% 0	\$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	O 9	\$546,484.19	0.11% 0	\$0.00	NA	0 \$0.00	N
FITCHBURG SAVINGS BANK, FSB	1	\$94,787.17				0 \$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$213,233.44				0 \$0.00	
FLORIDA CREDIT UNION	3	\$208,138.51	0.04% 0	\$0.00	NA	0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION	3	\$133,568.21	0.03% 0	\$0.00	NA	0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$39,271.55	0.01% 0	\$0.00	NA	0 \$0.00	N
FORUM MORTGAGE	1	\$63,960.51	0.01% 0	\$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORP	13	\$949,373.95	0.19% 0	\$0.00	NA	0 \$0.00	
FREMONT BANK	272	\$22,233,825.25	4.51% 0	\$0.00	NA	0 \$0.00	N
FULTON BANK	34	\$2,176,380.63	0.44% 0			0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	34	\$1,745,702.67	0.35% 0	\$0.00	NA	0 \$0.00	
GATEWAY BANK, F.S.B	3	\$486,061.80	0.1% 0	\$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BA	NK 35	\$2,755,345.45	0.56% 0	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	11	\$778,280.76		\$0.00		0 \$0.00	
COMIONATION							

1	\$121,203.19	0.02% 0 \$0.00	NA 0 \$0.00	N
27	\$1,066,958.98	0.22% 0 \$0.00	NA 0 \$0.00	N
30	\$1,966,294.10	0.4% 0 \$0.00	NA 0 \$0.00	N
4	\$300,524.64			N
6	\$328,611.27			N
1	\$143,618.42	0.03% 0 \$0.00	NA 0 \$0.00	N
5	\$711,268.29	0.14% 0 \$0.00	NA 0 \$0.00	N
12	\$1,090,263.03	0.22% 0 \$0.00	NA 0 \$0.00	N
6	\$434,237.40	0.09% 0 \$0.00	NA 0 \$0.00	N
18	. , ,			N
2	\$191,251.97	0.04% 0 \$0.00	NA 0 \$0.00	N
17	\$1,017,277.44	0.21% 0 \$0.00	NA 0 \$0.00	N
1	\$58,649.01	0.01% 0 \$0.00		N
3	\$196,216.57	0.04% 0 \$0.00	NA 0 \$0.00	N
38	\$2,694,630.39	0.55% 0 \$0.00	NA 0 \$0.00	N
33	\$2,516,829.91	0.51% 0 \$0.00	NA 0 \$0.00	N
9	\$597,266.47	0.12% 0 \$0.00	NA 0 \$0.00	N
5	\$390,971.71	0.08% 0 \$0.00	NA 0 \$0.00	N
13	\$690,816.44	0.14% 0 \$0.00	NA 0 \$0.00	N
6	\$458,112.44			N
1	\$73,611.37	0.01% 0 \$0.00	NA 0 \$0.00	N
4	\$379,581.65	0.08% 0 \$0.00	NA 0 \$0.00	N
3	\$229,773.09	0.05% 0 \$0.00	NA 0 \$0.00	N
2	\$219,817.24	0.04% 0 \$0.00		N
5	\$237,991.25	0.05% 0 \$0.00	NA 0 \$0.00	N
1	\$37,530.56	0.01% 0 \$0.00	NA 0 \$0.00	N
	30 4 6 1 5 12 6 18 2 17 1 3 38 33 9 5 13 6 1 4 3 2 5	27 \$1,066,958.98 30 \$1,966,294.10 4 \$300,524.64 6 \$328,611.27 1 \$143,618.42 5 \$711,268.29 12 \$1,090,263.03 6 \$434,237.40 18 \$1,009,037.29 2 \$191,251.97 17 \$1,017,277.44 1 \$58,649.01 3 \$196,216.57 38 \$2,694,630.39 33 \$2,516,829.91 9 \$597,266.47 5 \$390,971.71 13 \$690,816.44 6 \$458,112.44 1 \$73,611.37 4 \$379,581.65 3 \$229,773.09 2 \$219,817.24 5 \$237,991.25	27 \$1,066,958.98 0.22% 0 \$0.00 30 \$1,966,294.10 0.4% 0 \$0.00 4 \$300,524.64 0.06% 0 \$0.00 1 \$143,618.42 0.03% 0 \$0.00 5 \$711,268.29 0.14% 0 \$0.00 6 \$434,237.40 0.09% 0 \$0.00 18 \$1,009,037.29 0.2% 0 \$0.00 2 \$191,251.97 0.04% 0 \$0.00 1 \$58,649.01 0.01% 0 \$0.00 3 \$196,216.57 0.04% 0 \$0.00 3 \$2,694,630.39 0.55% 0 \$0.00 3 \$2,516,829.91 0.51% 0 \$0.00 9 \$597,266.47 0.12% 0 \$0.00 5 \$390,971.71 0.08% 0 \$0.00 1 \$73,611.37 0.01% 0 \$0.00 4 \$379,581.65 0.08% 0 \$0.00 5 \$237,991.25 0.05%	27 \$1,066,958.98 0.22% 0 \$0.00 NA 0 \$0.00 30 \$1,966,294.10 0.4% 0 \$0.00 NA 0 \$0.00 4 \$300,524.64 0.06% 0 \$0.00 NA 0 \$0.00 6 \$328,611.27 0.07% 0 \$0.00 NA 0 \$0.00 1 \$143,618.42 0.03% 0 \$0.00 NA 0 \$0.00 5 \$711,268.29 0.14% 0 \$0.00 NA 0 \$0.00 6 \$434,237.40 0.09% 0 \$0.00 NA 0 \$0.00 18 \$1,090,263.03 0.22% 0 \$0.00 NA 0 \$0.00 18 \$1,090,37.29 0.2% 0 \$0.00 NA 0 \$0.00 2 \$191,251.97 0.04% 0 \$0.00 NA 0 \$0.00 17 \$1,017,277.44 0.21% 0 \$0.00 NA 0 \$0.00 3 \$196,216.57 0.04% 0 \$0.00 NA 0 \$0.00 38 \$2,694,630.39 0.55% 0 \$0.00 NA 0 \$0.00 33 \$2,516,829.91 0.51% 0 \$0.00 NA 0 \$0.00 9 \$597,266.47 0.12% 0 \$0.00 NA 0 \$0.00 13 \$690,816.44 0.14% 0 \$0.00 NA 0 \$0.00

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 Т		T			
HERITAGE COMMUNITY BANK	2	\$85,843.91	0.02% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	15	\$795,571.05	0.16% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND	12	\$473,038.49			N
TRUST, FSB		·			
HINSDALE BANK & TRUST	4	\$349,456.39	0.07% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	14	\$810,937.54	0.16% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	20	\$979,508.06	0.2% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	34	\$2,788,087.79	0.57% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	6	\$396,693.62	0.08% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,179.73	0.05% 0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	41	\$1,715,996.83	0.35% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD BANK	3	\$128,095.06			N
HOMESTREET BANK	1	\$36,195.76	0.01% 0 \$0.00	1 1 1 1	N
HOMETOWN BANK	4	\$146,273.94	0.03% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	3	\$182,033.75	0.04% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	13	\$1,299,089.93	0.26% 0 \$0.00	NA 0 \$0.00	N
HUDSON NATIONAL BANK THE	4	\$441,681.79	0.09% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	11	\$501,865.14	0.1% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	13	\$867,745.77	0.18% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$28,514.73	0.01% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$64,308.46	0.01% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	3	\$135,073.27	0.03% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	6	\$264,699.81	0.05% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$164,153.10	0.03% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	27	\$1,707,995.65	0.35% 0 \$0.00	NA 0 \$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$29,026.32	0.01% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY HOME FUNDING, LLC	1	\$81,227.80	0.02% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	12	\$627,937.90	0.13% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	2	\$105,888.48	0.02% 0 \$0.00	NA 0 \$0.00	N

IOWA BANKERS MORTGAGE CORPORATION	19	\$753,192.60	0.15%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	2	\$80,565.40	0.02%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	8	\$372,963.42	0.08%					\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	25	\$1,544,077.94	0.31%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK, FSB	2	\$118,903.07	0.02%					\$0.00	N
IVANHOE FINANCIAL INC	1	\$15,904.22	0%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	28	\$1,931,002.53	0.39%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	4	\$240,769.21	0.05%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	7	\$537,253.07	0.11%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$31,492.80	0.01%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	13	\$863,587.40	0.18%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$979,454.09	0.2%	0	\$0.00			\$0.00	N
KEY MORTGAGE LINK, INC	1	\$43,748.66	0.01%			NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	9	\$623,844.09	0.13%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,444.30	0.01%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$487,467.15	0.1%	0	\$0.00	NA	0	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$168,063.66	0.03%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	13	\$486,607.91	0.1%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	9	\$481,788.87			\$0.00			\$0.00	
LAKE AREA BANK	2	\$164,671.48	0.03%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	6	\$425,488.66	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	15	\$792,444.10	0.16%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	2	\$90,311.13	0.02%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	60	\$3,260,435.08	0.66%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	1	\$124,934.72	0.03%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	8	\$778,988.48	0.16%	0	\$0.00			\$0.00	
LEESPORT BANK	2	\$82,516.47	0.02%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$67,234.68	0.01%	0	\$0.00	NA	0	\$0.00	N
	18	\$998,729.46	0.2%	0	\$0.00	NA	0	\$0.00	N

LIBERTY SAVINGS BANK, FSB					
LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$516,871.25	0.1% 0 \$0.00	NA 0 \$0.0	0 N
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,902.72	0.01% 0 \$0.00	NA 0 \$0.0	0 N
LORIMAC CORPORATION	2	\$114,612.10	0.02% 0 \$0.00	NA 0 \$0.0	0 N
LOS ALAMOS NATIONAL BANK	25	\$2,332,913.16	0.47% 0 \$0.00	NA 0 \$0.0	0 N
LYONS MORTGAGE SERVICES, INC	6	\$952,516.35	0.19% 0 \$0.00	NA 0 \$0.0	0 N
M&T MORTGAGE CORPORATION	1	\$194,998.80	0.04% 0 \$0.00		0 N
MACHIAS SAVINGS BANK	11	\$547,415.27	0.11% 0 \$0.00	NA 0 \$0.0	0 N
MACON SAVINGS BANK	18	\$915,746.24	0.19% 0 \$0.00	NA 0 \$0.0	0 N
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,139,766.97	0.23% 0 \$0.00	NA 0 \$0.0	0 N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$146,125.19	0.03% 0 \$0.00	NA 0 \$0.0	0 N
MANSFIELD COOPERATIVE BANK	3	\$182,288.94	0.04% 0 \$0.00	NA 0 \$0.0	0 N
MANUFACTURERS BANK AND TRUST CO	6	\$255,694.15	0.05% 0 \$0.00	NA 0 \$0.0	0 N
MARATHON FINANCIAL CORPORATION	1	\$46,481.38	0.01% 0 \$0.00	NA 0 \$0.0	0 N
MARBLEHEAD SAVINGS BANK	2	\$198,333.20	0.04% 0 \$0.00	NA 0 \$0.0	0 N
MARINE BANK MORTGAGE SERVICES	11	\$470,536.58	0.1% 0 \$0.00	NA 0 \$0.0	0 N
MARQUETTE BANK	2	\$153,036.98	0.03% 0 \$0.00	NA 0 \$0.0	0 N
MARQUETTE NATIONAL BANK	2	\$167,356.93	0.03% 0 \$0.00	NA 0 \$0.0	0 N
MATRIX FINANCIAL SERVICES CORPORATION	3	\$115,923.33	0.02% 0 \$0.00	NA 0 \$0.0	0 N
MAYFLOWER COOPERATIVE BANK	5	\$327,994.57	0.07% 0 \$0.00	NA 0 \$0.0	0 N
MCCAUGHAN MORTGAGE COMPANY INC	10	\$671,570.39	0.14% 0 \$0.00	NA 0 \$0.0	0 N
MCCLAIN BANK, N.A	2	\$83,641.75	0.02% 0 \$0.00	NA 0 \$0.0	0 N
MECHANICS SAVINGS BANK	5	\$257,838.25	0.05% 0 \$0.00	NA 0 \$0.0	0 N
MEDFORD CO-OPERATIVE BANK	2	\$94,061.07	0.02% 0 \$0.00	NA 0 \$0.0	0 N
MEDWAY COOPERATIVE BANK	2	\$110,486.45	0.02% 0 \$0.00	NA 0 \$0.0	0 N
MEMBER FIRST MORTGAGE, LLC	6	\$345,585.42	0.07% 0 \$0.00	NA 0 \$0.0	0 N
, 222	4	\$194,924.49	0.04% 0 \$0.00	NA 0 \$0.0	0 N

MEMBERS MORTGAGE SERVICES, LLC									
MEMORIAL PARK MORTGAGE, LTD	1	\$70,545.79	0.01%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK AND TRUST FSB	1	\$133,712.27	0.03%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	14	\$783,446.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	8	\$264,835.66	0.05%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	105	\$5,403,133.99	1.1%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,408.93	0.02%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	4	\$214,116.57	0.04%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	10	\$897,375.26	0.18%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	7	\$457,062.89	0.09%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,507.86						\$0.00	
METROBANK	2	\$195,588.47	0.04%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN CREDIT UNION	1	\$78,393.67	0.02%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	5	\$179,918.73	0.04%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	43	\$3,660,205.62	0.74%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$156,032.91	0.03%	0	\$0.00	NA	0	\$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$51,481.06	0.01%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$141,809.66	0.03%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$242,495.21	0.05%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	9	\$711,042.24	0.14%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	3	\$177,087.31	0.04%	_	_		_	\$0.00	N
MID-STATE BANK	7	\$636,882.53	0.13%	0	\$0.00	NA	0	\$0.00	N
MIDFIRST BANK SSB	2	\$71,160.39	0.01%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF FREEPORT	1	\$61,636.71	0.01%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	3	\$88,827.15	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$100,974.43	0.02%	0	\$0.00	NA	0	\$0.00	N

MIDWEST FINANCIAL CREDIT UNION	6	\$559,741.50	0.11% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC	10	\$550,349.08	0.11% 0 \$0.00	NA 0 \$0.00	N
MINOTOLA NATIONAL BANK	5	\$309,716.74	0.06% 0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$122,687.92	0.02% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY	12	\$715,909.08	0.15% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	15	\$872,559.11	0.18% 0 \$0.00	NA 0 \$0.00	N
MIZZOU CREDIT UNION	2	\$77,555.93	0.02% 0 \$0.00	NA 0 \$0.00	N
MMS MORTGAGE SERVICES, LTD	1	\$42,488.58	0.01% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	10	\$699,564.86	0.14% 0 \$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,930.68	0.02% 0 \$0.00	NA 0 \$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,888.74	0.01% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC	13	\$1,115,014.83	0.23% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$62,733.03	0.01% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	20	\$1,139,399.65	0.23% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	4	\$226,377.15	0.05% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS CORPORATION	2	\$96,896.22	0.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$64,911.88	0.01% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$843,753.68	0.17% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	6	\$577,270.43	0.12% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$66,714.65	0.01% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	7	\$240,847.55	0.05% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$89,521.48	0.02% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	12	\$1,221,792.01	0.25% 0 \$0.00	NA 0 \$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$35,760.35	0.01% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	127	\$7,484,665.63	1.52% 0 \$0.00	NA 0 \$0.00	N
	106	\$5,639,826.59	1.14% 0 \$0.00	NA 0 \$0.00	N

NATIONWIDE HOME MORTGAGE COMPANY							
NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04%	\$0.00	NA 0	\$0.00	N
NEWFIELD NATIONAL BANK	5	\$238,030.48	0.05%	\$0.00	NA 0	\$0.00	N
NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1%	\$0.00	NA 0	\$0.00	N
NEXSTAR FINANCIAL CORPORATION	3	\$285,481.69	0.06%	\$0.00	NA 0	\$0.00	N
NORTH FORK BANK	78	\$7,019,254.57	1.42% (\$0.00	NA 0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$567,984.34	0.12%	\$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	8	\$512,705.08	0.1%	\$0.00	NA 0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$132,382.33	0.03%	\$0.00	NA 0	\$0.00	N
NORTHMARK BANK	1	\$135,181.23	0.03%	\$0.00	NA 0	\$0.00	N
NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02%	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39%	1		\$0.00	N
NPB MORTGAGE LLC	2	\$148,641.59	0.03% (\$0.00	NA 0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$76,482.40	0.02%			\$0.00	N
NUMERICA CREDIT UNION	1	\$94,069.90	0.02%	\$0.00	NA 0	\$0.00	N
NWA FEDERAL CREDIT UNION	2	\$135,015.39	0.03%	\$0.00	NA 0	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01%	\$0.00	NA 0	\$0.00	N
OCEAN BANK	2	\$94,429.47	0.02%	\$0.00		\$0.00	N
OCEANFIRST BANK	2	\$228,354.94	0.05%	\$0.00	NA 0	\$0.00	N
OHIO SAVINGS BANK	2	\$281,712.75	0.06% (\$0.00	NA 0	\$0.00	N
OLD FORT BANKING COMPANY	7	\$341,302.87	0.07%	\$0.00	NA 0	\$0.00	N
OMEGA BANK, THE	1	\$28,799.42	0.01% (\$0.00	NA 0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06%	\$0.00	NA 0	\$0.00	N
OREGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01%	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$123,288.29	0.03%	\$0.00	NA 0	\$0.00	N
PARK BANK	1	\$127,547.67	0.03% (\$0.00	NA 0	\$0.00	N
PARTNERS BANK	1	\$52,600.87	0.01% (\$0.00	NA 0	\$0.00	N
PAVILION MORTGAGE COMPANY	19	\$1,233,701.39	0.25%	\$0.00	NA 0	\$0.00	N
	6	\$346,404.06	0.07%	\$0.00	NA 0	\$0.00	N

PAWTUCKET CREDIT UNION					
PEAPACK-GLADSTONE BANK	1	\$148,365.78	0.03% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$579,455.51	0.12% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$924,731.32	0.19% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06% 0 \$0.00		N
PEOPLES BANK	1	\$168,309.29	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$26,871.19	0.01% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	10	\$462,889.39	0.09% 0 \$0.00	NA 0 \$0.00	N
PERPETUAL SAVINGS BANK	5	\$332,434.51	0.07% 0 \$0.00		N
PFF BANK AND TRUST	5	\$333,337.73	0.07% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	1	\$63,957.71	0.01% 0 \$0.00	NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	3	\$209,272.03	0.04% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	4	\$108,365.84	0.02% 0 \$0.00	NA 0 \$0.00	N
PLANTATION FEDERAL BANK	2	\$239,746.02	0.05% 0 \$0.00	NA 0 \$0.00	N
POINT LOMA CREDIT UNION	2	\$124,408.60	0.03% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$227,371.21	0.05% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$64,837.35	0.01% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	6	\$371,052.09	0.08% 0 \$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	5	\$268,428.96	0.05% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$76,403.58	0.02% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	21	\$1,229,231.89	0.25% 0 \$0.00		N
PRIOR LAKE STATE BANK	1	\$52,804.38	0.01% 0 \$0.00	NA 0 \$0.00	N
PROFILE BANK FSB	1	\$34,459.07	0.01% 0 \$0.00		N
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$103,984.74	0.02% 0 \$0.00		N

PROGRESSIVE SAVINGS BANK FSB	4	\$165,277.39	0.03%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$60,886.09	0.01%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$91,125.38	0.02%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE	2	\$113,837.59	0.02%	Λ	\$0.00	NΛ	Λ	\$0.00	N
EMPLOYEES CREDIT UNION				Ш					
PUTNAM SAVINGS BANK	2	\$76,418.70				1		\$0.00	
QUAKER CITY BANK	6	\$399,627.85	0.08%	0	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	5	\$316,658.56	0.06%	0	\$0.00	NA	0	\$0.00	N
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$29,739.11	0.01%	0	\$0.00	NA	0	\$0.00	N
RBC MORTGAGE COMPANY	1	\$216,109.95	0.04%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	10	\$492,231.17	0.1%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	5	\$449,096.02	0.09%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$35,870.93	0.01%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC	3	\$192,114.85	0.04%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK	2	\$117,708.85	0.02%	0	\$0.00	NA	0	\$0.00	N
RESEARCH FEDERAL CREDIT UNION	1	\$49,283.04	0.01%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	6	\$350,233.04	0.07%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$59,231.64	0.01%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	3	\$236,482.71	0.05%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	6	\$575,624.10	0.12%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$430,642.40	0.09%	0	\$0.00	NA	0	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,189.10	0.01%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	42	\$2,248,086.33	0.46%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	12	\$693,354.90	0.14%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$91,705.50	0.02%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$50,139.93	0.01%	0	\$0.00	NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$18,857.04			\$0.00			\$0.00	
SANTANDER MORTGAGE CORPORATION	21	\$1,547,934.52	0.31%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$55,093.48	0.01%	0	\$0.00	NA	0	\$0.00	N
	1	\$126,143.69	0.03%	0	90.00	NA	n	\$0.00	N

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SAVINGS BANK OF DANBURY					
SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,593.83	0.03% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE	2	\$125,003.66	0.03% 0 \$0.00	NA 0 \$0.00	N
SBC MORTGAGE, LLC	8	\$575,420.14	0.12% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$306,138.88	0.06% 0 \$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	24	\$1,905,966.34	0.39% 0 \$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	4	\$263,970.18	0.05% 0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	14	\$750,952.65	0.15% 0 \$0.00		N
SHREWSBURY STATE BANK	10	\$672,012.98	0.14% 0 \$0.00	NA 0 \$0.00	N
SIX RIVERS BANK	1	\$25,749.70	0.01% 0 \$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	197	\$9,707,426.85	1.97% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$542,336.88	0.11% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	7	\$273,912.27	0.06% 0 \$0.00		N
SOUND COMMUNITY BANK	1	\$54,196.72	0.01% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$236,656.54	0.05% 0 \$0.00	NA 0 \$0.00	N
SOUTH CENTRAL BANK, N.A	1	\$136,446.38	0.03% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	4	\$257,842.13	0.05% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$65,235.25	0.01% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	15	\$1,080,825.82	0.22% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	3	\$288,369.73	0.06% 0 \$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,674.22	0.01% 0 \$0.00		N
ST. ANNES CREDIT UNION	17	\$1,167,823.35	0.24% 0 \$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	2	\$120,839.91	0.02% 0 \$0.00		N
ST. FRANCIS BANK FSB	30	\$2,080,133.02	0.42% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	11	\$661,935.07	0.13% 0 \$0.00		N
ST. MARYS BANK	11	\$805,796.94	0.16% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$175,488.11	0.04% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	10	\$489,912.82	0.1% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	29	\$1,564,562.36	0.32% 0 \$0.00	NA 0 \$0.00	N

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STANFORD FEDERAL CREDIT UNION	2	\$221,211.36	0.04% 0 \$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC	22	\$1,156,893.56	0.23% 0 \$0.00	NA 0 \$0.00	N
STAR ONE CREDIT UNION	9	\$853,291.57	0.17% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF ALCESTER	2	\$80,975.04	0.02% 0 \$0.00	1 1 1	N
STATE BANK OF CROSS PLAINS	3	\$202,386.65	0.04% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LACROSSE	8	\$318,949.47	0.06% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	3	\$127,253.27	0.03% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	2	\$129,594.86	0.03% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	4	\$237,869.15	0.05% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	12	\$956,395.50	0.19% 0 \$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	10	\$513,181.97	0.1% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	71	\$3,902,899.81	0.79% 0 \$0.00		N
STERLING SAVINGS BANK	6	\$323,027.50	0.07% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,393.16	0.02% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$437,053.26	0.09% 0 \$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	8	\$923,457.11	0.19% 0 \$0.00	NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$94,340.47	0.02% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$256,333.14	0.05% 0 \$0.00	NA 0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$129,899.34	0.03% 0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC	4	\$411,140.30	0.08% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$185,688.93	0.04% 0 \$0.00		N
SUTTON STATE BANK	2	\$116,692.08	0.02% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	13	\$641,419.62	0.13% 0 \$0.00		N
SYRACUSE SECURITIES INC	8	\$427,409.21	0.09% 0 \$0.00	NA 0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$86,771.83	0.02% 0 \$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$34,746.02	0.01% 0 \$0.00	NA 0 \$0.00	N
TCF MORTGAGE CORPORATION	2	\$145,847.53	0.03% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	18	\$2,249,872.47	0.46% 0 \$0.00	NA 0 \$0.00	N

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TELEPHONE CREDIT UNION N.H	1	\$58,660.17	0.01% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	3	\$210,473.53	0.04% 0 \$0.00	NA 0 \$0.00	N
THE BRANCH BANKING	3	\$384,456.67	0.08% 0 \$0.00	NA 0 \$0.00	N
AND TRUST COMPANY	3	φ304,430.07	0.08 /6 0 \$0.00	14Α Ο ψ0.00	1,
THE CITIZENS BANKING	3	\$284,919.50	0.06% 0 \$0.00	NA 0 \$0.00	N
COMPANY		. ,			
THE COMMUNITY BANK, A MASSACHUSETTS	11	\$810,120.89	0.16% 0 \$0.00	NA 0 \$0.00	N
CO-OPERATIVE BANK	11	\$610,120.69	0.10% 0 50.00	NA 0 50.00	N
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA	1	Φ1 2 1 010 02	0.020 0.00	NA 0 00 00	
MEMBER HOME LENDING	1	\$121,018.03	0.02% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC					
THE FIRST NATIONAL	4	\$145,848.55	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK		Ψ1-3,0-0.33	0.03 /0 0 40.00	11110 φ0.00	1
THE FIRST NATIONAL	3	\$133,525.06	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK OF BERWICK		ψ133,3 2 3.00	0.02 /6 0 40.00	11110 00.00	
THE HERGET NATIONAL	9	\$402,402.97	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF PEKIN	0	¢405.729.27	0.000/ 0.00	NIA O CO OO	
THE HUNTINGTON	8	\$405,728.37	0.08% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	9	\$685,698.67	0.14% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF					
SYCAMORE	1	\$27,498.55	0.01% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF					
INDIANAPOLIS	3	\$248,266.58	0.05% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	8	\$455,827.01	0.09% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES BANK	1	\$26,449.26	0.01% 0 \$0.00		N
THE RAHWAY SAVINGS	2		0.020/ 0.50.00	NA 0 00 00	ν.
INSTITUTION	2	\$157,720.98	0.03% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL	8	\$423,002.72	0.09% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ+23,002.72			1,
THE SUTTON STATE BANK	8	\$397,876.88	0.08% 0 \$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL	4	\$152,821.47	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK		, - ,			
THREE RIVERS FEDERAL	9	\$423,560.74	0.09% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
TIB-THE INDEPENDENT BANKERSBANK	6	\$341,523.23	0.07% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	21	\$1,199,491.72	0.24% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT					
UNION	20	\$1,051,139.28	0.21% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY					
BANC MORTGAGE	22	\$970,945.71	0.2% 0 \$0.00	NA 0 \$0.00	N
SERVICES					
TOWNE MORTGAGE	2	\$136,919.57	0.03% 0 \$0.00	NA 0 \$0.00	N
COMPANY	2	ψ1.50,515.57	0.03 /00 00.00	14Α Ο φυ.00	11

TOYOTA FEDERAL CREDIT UNION	4	\$237,077.10	0.05% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	27	\$1,133,419.58	0.23% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	17	\$897,443.20	0.18% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	4	\$286,883.66	0.06% 0 \$0.00	NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	1	\$96,295.11	0.02% 0 \$0.00	NA 0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	2	\$84,483.53	0.02% 0 \$0.00	NA 0 \$0.00	N
U OF C FEDERAL CREDIT UNION	5	\$612,931.26	0.12% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP	9	\$607,643.92	0.12% 0 \$0.00		N
ULSTER SAVINGS BANK	3	\$395,006.10	0.08% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	1	\$92,834.77	0.02% 0 \$0.00	NA 0 \$0.00	N
UNION CENTER NATIONAL BANK	1	\$107,074.70	0.02% 0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS BANK	5	\$341,832.89	0.07% 0 \$0.00		N
UNIONBANK	19	\$1,122,659.92	0.23% 0 \$0.00		N
UNITED BANK OF UNION	3	\$137,959.73	0.03% 0 \$0.00	NA 0 \$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$33,910.75	0.01% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	14	\$573,649.78	0.12% 0 \$0.00	NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP	15	\$1,085,608.38	0.22% 0 \$0.00	NA 0 \$0.00	N
UNITED MEMBERS MORTGAGE, LLC	5	\$293,174.36	0.06% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	21	\$1,349,776.24	0.27% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$216,083.15	0.04% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$60,375.82	0.01% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$53,711.00	0.01% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$286,545.37	0.06% 0 \$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	10	·	0.09% 0 \$0.00		N
VALLEY BANK & TRUST	4	\$182,305.47	0.04% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$62,367.12	0.01% 0 \$0.00		N
	5	\$221,791.42	0.05% 0 \$0.00	NA 0 \$0.00	N

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L	VALLEY MORTGAGE COMPANY INC							
	VALLEY NATIONAL BANK	69	\$6,370,175.97	1.29%	0 \$0.00	NAC	\$0.00	N
	VAN WERT NATIONAL BANK	7	\$239,226.19	0.05%	0 \$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	2	\$146,703.16	0.03%	0 \$0.00	NAC	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$870,380.43	0.18%	0 \$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	5	\$498,464.03	0.1%	0 \$0.00	NA	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$1,127,385.01	0.23%			\$0.00	
	WALLICK AND VOLK INC	1	\$96,322.99	0.02%	0 \$0.00	NAC	\$0.00	N
	WARREN FEDERAL CREDIT UNION	2	\$123,760.18	0.03%	0 \$0.00	NA	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$130,755.69	0.03%	0 \$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$790,069.51	0.16%		ļ	\$0.00	
	WASHINGTON TRUST BANK	5	\$338,833.96	0.07%	_	-	\$0.00	
	WAUKESHA STATE BANK	24	\$1,688,829.19	0.34%	0 \$0.00	NA	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$28,566.23	0.01%	0 \$0.00	NA	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC	1	\$64,238.73	0.01%		ļ <u> </u>	\$0.00	
	WEOKIE CREDIT UNION	10	\$422,649.26	0.09%	0 \$0.00		\$0.00	
	WESCOM CREDIT UNION	18	\$1,018,437.62	0.21%			\$0.00	
	WESTBANK	5	\$213,511.71	0.04%	0 \$0.00	NA (\$0.00	N
	WESTBOROUGH SAVINGS BANK	2	\$285,762.11	0.06%	0 \$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$318,504.52	0.06%			\$0.00	
	WESTERLY SAVINGS BANK	1	\$185,602.65	0.04%	0 \$0.00	NA 0	\$0.00	N
	WESTERNBANK PUERTO RICO	2	\$123,781.50	0.03%	0 \$0.00	NA	\$0.00	N
	WESTERRA CREDIT UNION	1	\$92,561.30	0.02%	0 \$0.00	NA 0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$90,786.87	0.02%	_		\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$409,674.78	0.08%			\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,442.97	0.02%	0 \$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	17	\$1,550,083.27	0.31%	0 \$0.00	NA	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	5	\$361,328.11	0.07%	0 \$0.00	NA	\$0.00	N
	WORKERS CREDIT UNION	2	\$106,899.22	0.02%	0 \$0.00	NA	\$0.00	N

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	WORLD SAVINGS BANK	69	\$4,661,486.63	0.95% 0 \$0.00	NA 0 \$0.00 N
	WORTHINGTON MORTGAGE GROUP INC	15	\$692,967.80	0.14% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC	6	\$229,445.49	0.05% 0 \$0.00	NA 0 \$0.00 N
	Y-12 FEDERAL CREDIT UNION	2	\$116,253.66	0.02% 0 \$0.00	NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$332,711.12	0.07% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	1,032	\$59,605,812.68	12.1% 0 \$0.00	NA 0 \$0.00 N
Total		+ -	\$492,595,385.32	100% 0 \$0.00	0 \$0.00
		, , , ,	. , ,		
31416VMH4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$1,474,860.16	0.3% 0 \$0.00	NA 0 \$0.00 N
	1ST ADVANTAGE MORTGAGE, LLC	4	\$300,867.07	0.06% 0 \$0.00	NA 0 \$0.00 N
	1ST TRUST BANK FOR SAVINGS	1	\$101,764.84	0.02% 0 \$0.00	NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	49	\$7,386,685.28	1.5% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC	2	\$151,197.93	0.03% 0 \$0.00	NA 0 \$0.00 N
		8	\$859,965.98	0.17% 0 \$0.00	NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK	1	\$170,683.80	0.03% 0 \$0.00	NA 0 \$0.00 N
	ACCESS MORTGAGE CORPORATION	1	\$68,876.17	0.01% 0 \$0.00	NA 0 \$0.00 N
	ADAMS FIRST FINANCIAL INC	1	\$54,192.33	0.01% 0 \$0.00	NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	8	\$542,091.33	0.11% 0 \$0.00	NA 0 \$0.00 N
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,862.36	0.02% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE BANK	21	\$988,436.03	0.2% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE CREDIT UNION	4	\$215,372.77	0.04% 0 \$0.00	NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	6	\$280,030.91	0.06% 0 \$0.00	NA 0 \$0.00 N
	AF BANK	1	\$61,285.44	0.01% 0 \$0.00	NA 0 \$0.00 N
	AGFIRST FARM CREDIT BANK	46		0.72% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08% 0 \$0.00	NA 0 \$0.00 N
	ALLIANCE BANK	1	\$104,783.04	0.02% 0 \$0.00	NA 0 \$0.00 N
	ALLMONEY MORTGAGE BANKERS, INC	2		0.05% 0 \$0.00	NA 0 \$0.00 N

	SOUTH FEDERAL EDIT UNION	3	\$240,307.27	0.05%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	PINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65%	0	\$0.00	NA	0	\$0.00	N
AMA BAN	ARILLO NATIONAL NK	25			0	\$0.00	NA	0	\$0.00	
AMI UNI	ERICA FIRST CREDIT ON	24	\$1,341,962.34	0.27%	0	\$0.00	NA	0	\$0.00	N
	ERICA FIRST FEDERAL EDIT UNION	9	\$511,074.39	0.1%	0	\$0.00	NA	0	\$0.00	N
EMI	ERICAN AIRLINES PLOYEES FEDERAL EDIT UNION	2	\$71,660.30	0.01%	0	\$0.00	NA	0	\$0.00	N
AMI	ERICAN BANK	2	\$102,707.41	0.02%	0	\$0.00	NA	0	\$0.00	N
AMI	ERICAN BANK, N.A	2	\$66,905.34	0.01%	0	\$0.00	NA	0	\$0.00	N
	ERICAN EAGLE ERAL CREDIT UNION	12	\$863,610.46	0.18%	0	\$0.00	NA	0	\$0.00	N
	ERICAN FINANCE JSE LARIBA	2	\$147,974.98	0.03%	0	\$0.00	NA	0	\$0.00	N
AMI Uni	ERICAN FIRST CREDIT ON	1	\$231,734.10	0.05%	0	\$0.00	NA	0	\$0.00	N
	ERICAN HERITAGE ERAL CREDIT UNION	5	\$285,884.99	0.06%	0	\$0.00	NA	0	\$0.00	N
	ERICAN HOME RTGAGE CORPORATION	3	\$190,992.78	0.04%	0	\$0.00	NA	0	\$0.00	N
	ERICAN NATIONAL NK, TERRELL	17	\$1,262,902.88	0.26%	0	\$0.00	NA	0	\$0.00	N
	ERICAN NATIONAL NK, WICHITA FALLS	3	\$261,553.69	0.05%	0	\$0.00	NA	0	\$0.00	N
AMI	ERICAN SAVINGS BANK	2	\$113,146.21	0.02%	0	\$0.00	NA	0	\$0.00	N
AMI F.S.I	ERICAN SAVINGS BANK, B	1	\$50,817.66	0.01%	0	\$0.00	NA	0	\$0.00	N
AMI BAN	ERICANA NATIONAL NK	1	\$38,474.46	0.01%	0	\$0.00	NA	0	\$0.00	N
	ERICAS CHRISTIAN EDIT UNION	2	\$102,698.17	0.02%	0	\$0.00	NA	0	\$0.00	N
	ERIHOME MORTGAGE RPORATION	10	\$459,326.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	ERITRUST MORTGAGE RPORATION	2	\$91,196.84	0.02%	0	\$0.00	NA	0	\$0.00	N
ANC	CHORBANK FSB	27	\$1,640,090.08	0.33%	0	\$0.00	NA	0	\$0.00	N
ANC	CHORBANK SSB	7	\$199,826.93	0.04%	0	\$0.00	NA	0	\$0.00	N
	HEUSER-BUSCH PLOYEES CREDIT UNION	10	\$581,279.88	0.12%	0	\$0.00	NA	0	\$0.00	N
ASS UNI	OCIATED CREDIT ON	4	\$242,597.27	0.05%	0	\$0.00	NA	0	\$0.00	N
ASS INC	OCIATED MORTGAGE	409	\$22,017,155.39	4.47%	0	\$0.00	NA	0	\$0.00	N
		2	\$151,755.07	0.03%	0	\$0.00	NA	0	\$0.00	N

ASTORIA FEDERAL					
SAVINGS AND LOAN					
ASSOCIATION					
ATHOL CREDIT UNION	1	\$40,667.55	0.01% 0 \$0.00	NA 0 \$0.00	N
ATHOL-CLINTON	3	\$137,867.44	0.03% 0 \$0.00	NA 0 \$0.00	N
CO-OPERATIVE BANK	ر	Ф157,007.			
AUBURNBANK	6	\$459,755.97	0.09% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE	9	\$437,095.55	0.09% 0 \$0.00	NA 0 \$0.00	N
INVESTMENT CORP		Ψισι,ονο	0.07/0 0 40.0	11110 40.00	
AURORA FINANCIAL GROUP INC	17	\$1,269,686.57	0.26% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH					
EMPLOYEES FED CREDIT	3	\$130,909.64	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION	-	W ** * * * * * * * * * * * * * * * * *			
BALTIMORE COUNTY	4	Ф202 100 20	0.060/ 0.00	NIA 0 ¢0 00	
SAVINGS BANK FSB	4	\$303,109.29	0.06% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA	23	\$1,453,088.78	0.29% 0 \$0.00	NA 0 \$0.00	N
ARGENTARIA	23	Ψ1,τ22,000.70	0.27 /6 0 φ0.00	11ΑΟ ψυ.σο	1
BANCO BILBAO VIZCAYA	3	\$171,131.53	0.03% 0 \$0.00	NA 0 \$0.00	N
ARGENTARIA PUERTO RICO		, ,			
BANCO SANTANDER	11	\$891,045.11	0.18% 0 \$0.00	NA 0 \$0.00	N
PUERTO RICO BANCORPSOUTH BANK	50	\$2,948,839.35	0.6% 0 \$0.00	NA 0 \$0.00	N
BANK CALUMET, N.A	30 7	\$2,948,839.33		NA 0 \$0.00	N N
BANK CALUMET, N.A BANK CENTER FIRST	4	\$280,123.00		NA 0 \$0.00	N N
BANK MUTUAL	5	\$265,088.96		NA 0 \$0.00	N
BANK OF AKRON	6	\$318,602.37	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA NA	1	\$191,803.41	0.04% 0 \$0.00	NA 0 \$0.00	N.
BANK OF HANOVER AND	1				
TRUST COMPANY	1	\$44,713.10	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	13	\$1,448,826.68	0.29% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER					
COUNTY NA	2	\$106,633.95	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK OF LENOX	5	\$253,979.13	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK OF MISSISSIPPI	33	\$1,804,760.09	0.37% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEWPORT	23	\$1,789,400.36	0.36% 0 \$0.00	NA 0 \$0.00	N
BANK OF SMITHTOWN	1	\$142,709.78	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	15	\$553,666.98	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	7	\$630,988.09	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF	3	\$431,066.65	0.09% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION		Φ451,000.05	· ·		
BANKFINANCIAL FSB	2	\$138,927.56		NA 0 \$0.00	N
BANKILLINOIS	16	\$769,082.92	0.16% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA	4	\$231,195.46	0.05% 0 \$0.00	NA 0 \$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$58,298.10	0.01% 0 \$0.00	NA 0 \$0.00	N
BANKWEST	3	\$109,756.21	0.02% 0 \$0.00	NA 0 \$0.00	N

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	KSDALE FEDERAL DIT UNION	9	\$402,895.53	0.08%	0 \$0.00	NA 0	\$0.00	N
	TER CREDIT UNION	17	\$1,650,494.25	0.33%	0 \$0.00	NA 0	\$0.00	N
	GULF CREDIT UNION	1	\$54,789.28	1		1		N
	LCO CREDIT UNION	8	\$456,976.35	1				N
	MONT SAVINGS BANK	1	\$55,570.57	0.01%				N
	CHMARK BANK	1	\$64,335.21	0.01%				N
	CHMARK MORTGAGE	-						
	PORATION	2	\$117,165.83	0.02%	0 \$0.00	NA 0	\$0.00	N
	HPAGE FEDERAL DIT UNION	18	\$1,589,891.22	0.32%	0 \$0.00	NA 0	\$0.00	N
	OPS GATE DENTIAL MORTGAGE ST	4	\$359,903.17	0.07%	0 \$0.00	NA 0	\$0.00	N
BLA UNIO	CKHAWK CREDIT ON	5	\$235,252.02	0.05%	0 \$0.00	NA 0	\$0.00	N
BLO	OMFIELD STATE BANK	1	\$38,636.97	0.01%	0 \$0.00	NA 0	\$0.00	N
BLU! BAN	E BALL NATIONAL K	22	\$1,568,826.80	0.32%	\$0.00	NA 0	\$0.00	N
	ΓΟΝ FEDERAL INGS BANK	7	\$417,614.74	0.08%	\$0.00	NA 0	\$0.00	N
BOT INC	TOMLINE MORTGAGE,	3	\$276,514.90	0.06%	\$0.00	NA 0	\$0.00	N
	MER FINANCIAL PORATION	7	\$334,636.50	0.07%	0 \$0.00	NA 0	\$0.00	N
BRID BAN	OGEWATER SAVINGS K	1	\$87,557.79	0.02%	0 \$0.00	NA 0	\$0.00	N
BRO	CKTON CREDIT UNION	26	\$1,744,977.17	0.35%	0 \$0.00	NA 0	\$0.00	N
BRO	OKLINE BANK	1	\$49,937.29	0.01%	0 \$0.00	NA 0	\$0.00	N
BRU	CETON BANK	3	\$140,367.28	0.03%	0 \$0.00	NA 0	\$0.00	N
	N MAWR TRUST PANY THE	25	\$1,740,566.45	0.35%	\$0.00	NA 0	\$0.00	N
	EY BANK	21	\$1,040,807.89	0.21%	0 \$0.00	NA 0	\$0.00	N
BUT	TE COMMUNITY BANK	7	\$363,483.57	1		1		N
	BRIDGE STATE BANK	1	\$27,001.80			1		N
CAM	IBRIDGEPORT BANK	1	\$52,587.96	1		NA 0		N
	E COD FIVE CENTS INGS BANK	21	\$1,334,554.12		\$0.00	NA 0	\$0.00	N
	TAL CENTER, L.L.C	36	\$2,533,679.51	0.51%	0 \$0.00	NA 0	\$0.00	N
CAPI	TAL INTERNATIONAL INCIAL INC	2	\$162,700.25					N
	ROLLTON BANK	6	\$267,211.13	0.05%	0 \$0.00	NA 0	\$0.00	N
	ΓENNIAL LENDING,	5	\$297,375.66					N
	TRAL BANK OF PROVO	1	\$52,674.51	0.01%	0 00	NA 0	\$0.00	N
	TRAL MORTGAGE	1						
	PANY	76	\$3,995,540.88	0.81%	0 \$0.00	NA 0	\$0.00	N

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CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	5	\$496,608.76	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	10	\$439,113.52		_				\$0.00	
CENTRAL STATE BANK	3	\$151,133.92		_			0	\$0.00	N
CENTREBANK	2	\$109,813.16		0	\$0.00		_	\$0.00	N
CFCU COMMUNITY CREDIT UNION	19	\$1,421,647.66	0.29%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	8	\$642,620.82					0	\$0.00	N
CHEMICAL BANK	4	\$181,802.97	0.04%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01%	0	\$0.00	NA	0	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$127,470.14						\$0.00	N
CHEVY CHASE BANK FSB	1	\$94,200.02	0.02%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$447,589.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$14,488.31	0%	0	\$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$46,325.97	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	3	\$136,718.51	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	11	\$582,430.71	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$253,691.85	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	15	\$893,833.75	0.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$70,508.89	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$151,286.64	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$641,126.28	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,264.19						\$0.00	
CITIZENS STATE BANK	2	\$150,049.44	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	2	\$113,372.67	0.02%	0	\$0.00	NA	0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	2	\$188,609.50	0.04%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$140,597.19	0.03%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK	2	\$148,744.80	0.03%	0	\$0.00	NA	0	\$0.00	N

CITYWIDE MORTGAGE COMPANY	1	\$73,536.16	0.01% 0 \$0.00	NA 0 \$0.00	N
CLARKE COUNTY STATE BANK	2	\$108,243.52	0.02% 0 \$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	4	\$133,696.68	0.03% 0 \$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	4	\$344,904.32	 		
 CLYDE SAVINGS BANK COMPANY	2	\$77,830.03			
 COAST BANK OF FLORIDA	1	\$87,820.86	0.02% 0 \$0.00	NA 0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$61,757.00			
COLONIAL SAVINGS FA	12	\$610,880.89	0.12% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$28,237.73	0.01% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD	1	\$84,553.93	0.02% 0 \$0.00		
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$192,923.16	0.04% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$301,010.66	0.06% 0 \$0.00	NA 0 \$0.00	Ñ
COMMERCE BANK & TRUST COMPANY	1	\$57,100.82	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMERCE SERVICE CORPORATION	1	\$89,317.23	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$83,082.26	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL FEDERAL BANK	2	\$135,267.09			
COMMERCIAL STATE BANK	3	\$199,685.28	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO	13	\$578,127.68	0.12% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK - MISSOULA	1	\$103,472.95	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF GRAFTON	1	\$74,340.68	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC	1	\$42,759.19			N
COMMUNITY BANK, N.A	7	\$256,234.36	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	14	\$964,249.70	0.2% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	5	\$227,904.85	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$211,946.46			
1	1	\$59,762.43	0.01% 0 \$0.00	NA 0 \$0.00	N

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COMMUNITY FIRST CREDIT UNION						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.84	0.01% 0 \$0	.00 NA	0 \$0.00	N
COMMUNITY SECURITY BANK	2	\$158,755.27	0.03% 0 \$0	.00 NA	0 \$0.00	N
COMMUNITY STATE BANK	7	\$427,255.14	0.09% 0 \$0	.00 NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	6	\$337,076.38	0.07% 0 \$0	.00 NA	0 \$0.00	N
CONNECTICUT RIVER BANK	11	\$665,430.24	0.14% 0 \$0	.00 NA	0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	12	\$1,205,182.08	0.24% 0 \$0	.00 NA	0 \$0.00	N
CORNBELT BANK	1	\$47,422.59	0.01% 0 \$0	.00 NA	0 \$0.00	N
CORNELL FINGERLAKES CREDIT UNION	6	\$288,488.23	0.06% 0 \$0	.00 NA	0 \$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	8	\$362,140.51	0.07% 0 \$0		0 \$0.00	N
CORTRUST BANK	12	\$572,138.70	0.12% 0 \$0	.00 NA	0 \$0.00	N
COTTAGE SAVINGS BANK	1	\$51,689.35	0.01% 0 \$0	.00 NA	0 \$0.00	N
COUNTRY BANK FOR SAVINGS	1	\$33,170.49	0.01% 0 \$0	.00 NA	0 \$0.00	N
CREDIT UNION MORTGAGE CO	12	\$467,040.92	0.09% 0 \$0	.00 NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,362,105.49	0.28% 0 \$0	.00 NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	4	\$273,673.03	0.06% 0 \$0	.00 NA	0 \$0.00	N
CREDIT UNION ONE	1	\$48,943.99	0.01% 0 \$0	.00 NA	0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,103,144.93	0.22% 0 \$0		0 \$0.00	N
CROWN BANK FSB	2	\$96,014.00	0.02% 0 \$0	.00 NA	0\$0.00	N
CUCORP INC	4	\$205,445.42	0.04% 0 \$0	.00 NA	0 \$0.00	N
CUNA CREDIT UNION	9	\$490,308.81	0.1% 0 \$0	.00 NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	5	\$244,070.92	0.05% 0 \$0	.00 NA	0 \$0.00	N
DEERE HARVESTER CREDIT UNION	16	\$769,825.31	0.16% 0 \$0	.00 NA	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	4	\$310,661.48	0.06% 0 \$0	.00 NA	0 \$0.00	N
DENALI STATE BANK	6	\$686,595.61	0.14% 0 \$0	.00 NA	0\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$996,249.51	0.2% 0 \$0	.00 NA	\$0.00	N
DFCU FINANCIAL	13	\$861,805.32	0.17% 0 \$0	.00 NA	0\$0.00	N
DIME SAVINGS BANK OF NORWICH	5	\$309,787.95	0.06% 0 \$0	.00 NA	\$0.00	N
	2	\$112,431.95	0.02% 0 \$0	.00 NA	0 \$0.00	N

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DIME SAVINGS BANK OF WILLIAMSBURGH THE							
DOVENMUEHLE FUNDING, INC	25	\$1,637,589.04	0.33%	\$0.00	NA	0 \$0.0	0 N
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$709,697.30	0.14%	\$0.00	NA	0 \$0.0	0 N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$42,103.91	0.01%	\$0.00	NA	0 \$0.0	0 N
DRAPER AND KRAMER MORTGAGE CORP	3	\$129,791.62	0.03%	\$0.00	NA	0 \$0.0	0 N
DUBUQUE BANK AND TRUST COMPANY	33	\$1,683,032.16	0.34%	0 \$0.00	NA	0 \$0.0	0 N
DURANT BANK AND TRUST COMPANY	12	\$613,109.37				0 \$0.0	0 N
EAGLE BANK	1	\$40,704.39	0.01%	0\$0.00	NA	0 \$0.0	0 N
EAST WEST BANK	19	\$2,271,026.25	0.46%			0 \$0.0	
EASTERN BANK	15	\$1,204,659.61	0.24%	-		0 \$0.0	_
EASTWOOD BANK	2	\$139,710.22	0.03%	0 \$0.00	NA	0 \$0.0	0 N
EATON NATIONAL BANK AND TRUST COMPANY	4	\$215,214.49	0.04%	\$0.00	NA	0 \$0.0	0 N
EMI EQUITY MORTGAGE, INC	1	\$71,926.63	0.01%	\$0.00	NA	0 \$0.0	0 N
EMIGRANT MORTGAGE COMPANY, INC	8	\$1,113,974.51	0.23%	\$0.00	NA	0 \$0.0	0 N
EMPIRE FEDERAL CREDIT UNION	6	\$271,527.98	0.06%	\$0.00	NA	0 \$0.0	0 N
ENT FEDERAL CREDIT UNION	1	\$32,051.26	0.01%	\$0.00	NA	0 \$0.0	0 N
ESB MORTGAGE COMPANY	2	\$225,267.46	0.05%	0.00	NA	0 \$0.0	0 N
EVANS NATIONAL BANK	3	\$145,363.30	0.03%	0.00	NA	0 \$0.0	0 N
EVERTRUST BANK	1	\$22,170.98	0%	0.00\$	NA	0 \$0.0	0 N
EXTRACO MORTGAGE	44	\$2,565,574.88	0.52%	0.00\$	NA	0 \$0.0	0 N
F & A FEDERAL CREDIT UNION	2	\$231,436.93	0.05%	\$0.00	NA	0 \$0.0	0 N
FAA EMPLOYEES CREDIT UNION	2	\$140,095.39	0.03%	\$0.00	NA	0 \$0.0	0 N
FAIRFIELD COUNTY SAVINGS BANK	2	\$180,770.96	0.04%	\$0.00	NA	0 \$0.0	0 N
FAIRWINDS CREDIT UNION	5	\$398,028.83	0.08%	0\$0.00	NA	0 \$0.0	0 N
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$566,755.15	0.12%			0 \$0.0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$37,684.88	0.01%	\$0.00	NA	0 \$0.0	0 N
FALMOUTH CO-OPERATIVE BANK THE	3	\$174,151.35	0.04%	\$0.00	NA	0 \$0.0	0 N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$201,654.59	0.04%	\$0.00	NA	0 \$0.0	0 N

FARLEY STATE BANK	1	\$46,120.06	0.01% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS	1	\$20,342.24	0% 0 \$0.00	NA 0 \$0.00	N
BANK AND TRUST CO	1	\$20,342.24	0 70 0 \$0.00	11Α 0 φ0.00	1
FARMERS AND					
MERCHANTS SAVINGS	2	\$93,295.14	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK					
FARMERS AND	2	Φ50 122 1 2	0.010/.000.00	N IA 0 00 00	,
MERCHANTS TRUST	2	\$59,133.42	0.01% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
FARMERS STATE BANK OF	5	\$290,642.40	0.06% 0 \$0.00	NA 0 \$0.00	N
WEST SALEM					
FARMINGTON SAVINGS BANK	2	\$107,663.25	0.02% 0 \$0.00	NA 0 \$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$74,621.78	0.02% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,376.43	0.02% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD - DEDICATED					
CHANNEL	20	\$1,945,625.93	0.39% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS					
CREDIT UNION	4	\$192,546.21	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK					
AND TRUST COMPANY	3	\$142,776.75	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT					
UNION	7	\$280,166.38	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN					
INTERNATIONAL BANK	6	\$1,138,908.89	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST ATLANTIC FEDERAL		407.00			
CREDIT UNION	2	\$95,307.67	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	3	\$141,071.85	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF					
CLEWISTON	1	\$51,926.82	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	8	\$699,181.68	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK &	1.0	·			_
TRUST COMPANY OF SC	16	\$828,112.97	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	8	\$285,390.68	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	8	\$329,342.41	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK					
& TRUST	5	\$225,584.91	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT		Φ254 404 C4	0.070	NA 0 00 00	
UNION	6	\$354,491.94	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST EASTERN	-	ф02 201 0 7	0.020/ 0.40.00	NIA 0 00 00	
MORTGAGE CORPORATION	1	\$83,391.05	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	4	\$169,976.08	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF					
ОНЮ	18	\$873,707.55	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$163,359.16	0.03% 0 \$0.00	NA 0 \$0.00	N
·	17		0.18% 0 \$0.00		
ı	1 1/1	+. 0.,0000	2.23/2 3 40.00	-	1

FIRST FEDERAL CAPITAL BANK							
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$249,963.41	0.05% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$86,264.32	0.02% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$268,366.88	0.05% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$331,299.44	0.07%	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$464,880.04	0.09% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,667.79	0.05%	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$43,221.70	0.01% 0	\$0.00	NA	\$0.00	N
FIRST FINANCIAL BANK	7	\$420,156.27	0.09% 0	\$0.00	NA	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,500,480.89	0.91% 0	\$0.00	NA	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	2	\$120,375.05	0.02%	\$0.00	NA	\$0.00	N
FIRST FUTURE CREDIT UNION	3	\$190,124.07	0.04% 0	\$0.00	NA	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	4	\$374,847.37	0.08%	\$0.00	NA	\$0.00	N
FIRST GUARANTY BANK	1	\$22,306.18	0% 0	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	39	\$3,328,594.34	0.68% 0			\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	8	\$770,430.83	0.16% 0			\$0.00	
FIRST INTERSTATE BANK	45	\$2,386,487.93	0.48%	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	126	\$7,780,654.40				\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	10	\$364,518.21	0.07% 0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	11	\$683,898.33	0.14% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK	6	\$204,869.43	0.04% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK & TRUST	4	\$147,405.46	0.03% 0	\$0.00		\$0.00	
FIRST NATIONAL BANK ALASKA	11	\$799,316.64	0.16% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$603,210.92	0.12% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	17	\$743,255.57	0.15% 0	\$0.00	NA	\$0.00	N
	1	\$56,077.17	0.01%	\$0.00	NA	\$0.00	N

2	\$102,440.53	0.02% 0 \$0.00	NA	0 \$0.00) 1
7	\$269,285.21	0.05% 0 \$0.00	NA	0 \$0.00) 1
3	\$326,567.72	0.07% 0 \$0.00	NA	0 \$0.00) 1
9	\$444,855.91	0.09% 0 \$0.00	NA	0 \$0.00) 1
9	\$381,902.77	0.08% 0 \$0.00	NA	0 \$0.00) 1
1	\$37,549.88	0.01% 0 \$0.00	NA	0 \$0.00) 1
13	\$1,044,255.39	0.21% 0 \$0.00	NA	0 \$0.00) 1
1	\$33,270.84	0.01% 0 \$0.00	NA	0 \$0.00) 1
1	\$22,490.41	0% 0 \$0.00	NA	0 \$0.00) 1
102	\$5,765,229.85	1.17% 0 \$0.00	NA	0 \$0.00) 1
2	\$117,541.02	0.02% 0 \$0.00	NA	0 \$0.00) 1
2	\$82,694.35	0.02% 0 \$0.00	NA	0 \$0.00) 1
12	\$662,494.15	0.13% 0 \$0.00	NA	0 \$0.00) 1
1	\$54,571.34			0 \$0.00) 1
2	\$67,907.64	0.01% 0 \$0.00	NA		
1	\$71,580.98	0.01% 0 \$0.00	NA	0 \$0.00) 1
5	\$296,857.05	0.06% 0 \$0.00	NA	0 \$0.00) 1
92	\$5,350,554.65	1.09% 0 \$0.00	NA	0 \$0.00) 1
6	\$765,342.46	0.16% 0 \$0.00	NA	0 \$0.00) 1
6	\$290,563.65	0.06% 0 \$0.00	NA	0 \$0.00) 1
6	\$343,259.69	0.07% 0 \$0.00	NA	0 \$0.00) 1
3	\$402,258.41	0.08% 0 \$0.00	NA	0 \$0.00) 1
4	\$244,546.22	0.05% 0 \$0.00	NA	0 \$0.00) 1
10					
1	\$73,936.42				_
2					
5			1 1		1
	7 3 9 9 1 13 102 2 12 12 1 5 92 6 6 3 4 10 1 2	7 \$269,285.21 3 \$326,567.72 9 \$444,855.91 9 \$381,902.77 1 \$37,549.88 13 \$1,044,255.39 1 \$33,270.84 1 \$22,490.41 102 \$5,765,229.85 2 \$117,541.02 2 \$82,694.35 12 \$662,494.15 1 \$54,571.34 2 \$67,907.64 1 \$71,580.98 5 \$296,857.05 92 \$5,350,554.65 6 \$765,342.46 6 \$290,563.65 6 \$343,259.69 3 \$402,258.41 4 \$244,546.22 10 \$787,747.33 1 \$73,936.42 2 \$152,424.44	7 \$269,285.21 0.05% 0 \$0.00 3 \$326,567.72 0.07% 0 \$0.00 9 \$444,855.91 0.09% 0 \$0.00 1 \$37,549.88 0.01% 0 \$0.00 13 \$1,044,255.39 0.21% 0 \$0.00 1 \$22,490.41 0% 0 \$0.00 102 \$5,765,229.85 1.17% 0 \$0.00 2 \$117,541.02 0.02% 0 \$0.00 1 \$54,571.34 0.01% 0 \$0.00 1 \$54,571.34 0.01% 0 \$0.00 1 \$54,571.34 0.01% 0 \$0.00 1 \$71,580.98 0.01% 0 \$0.00 2 \$67,907.64 0.01% 0 \$0.00 5 \$296,857.05 0.06% 0 \$0.00 6 \$765,342.46 0.16% 0 \$0.00 6 \$765,342.46 0.16% 0 \$0.00 6 \$290,563.65 0.06% 0 \$0.00 6 \$343,259.69 0.07% 0 \$0.00 1 \$73,936.42 0.02% 0 \$0.00 <	7 \$269,285.21 0.05% 0 \$0.00 NA 3 \$326,567.72 0.07% 0 \$0.00 NA 9 \$444,855.91 0.09% 0 \$0.00 NA 1 \$37,549.88 0.01% 0 \$0.00 NA 1 \$33,270.84 0.01% 0 \$0.00 NA 1 \$22,490.41 0% 0 \$0.00 NA 1 \$22,490.41 0% 0 \$0.00 NA 1 \$25,765,229.85 1.17% 0 \$0.00 NA 2 \$117,541.02 0.02% 0 \$0.00 NA 1 \$54,571.34 0.01% 0 \$0.00 NA 1 \$54,571.34 0.01% 0 \$0.00 NA 2 \$67,907.64 0.01% 0 \$0.00 NA 2 \$67,907.64 0.01% 0 \$0.00 NA 5 \$296,857.05 0.06% 0 \$0.00 NA 6 \$765,342.46 0.16% 0 \$0.00 NA 6 \$343,259.69 0.07% 0 \$0.00 NA 3 \$402,258.41 0.08% 0 \$0.00 NA 4 \$244,546.22 0.05% 0 \$0.00 NA 1 \$73,936.42 0.02% 0 \$0.00 NA 2 \$152,424.44 0.03% 0 \$0.00 NA 2 \$152,424.44 0.03% 0 \$0.00 NA	7 \$269,285.21 0.05% 0 \$0.00 NA 0 \$0.00 3 \$326,567.72 0.07% 0 \$0.00 NA 0 \$0.00 9 \$444,855.91 0.09% 0 \$0.00 NA 0 \$0.00 1 \$37,549.88 0.01% 0 \$0.00 NA 0 \$0.00 1 \$37,549.88 0.01% 0 \$0.00 NA 0 \$0.00 1 \$33,270.84 0.01% 0 \$0.00 NA 0 \$0.00 1 \$22,490.41 0% 0 \$0.00 NA 0 \$0.00 102 \$5,765,229.85 1.17% 0 \$0.00 NA 0 \$0.00 2 \$117,541.02 0.02% 0 \$0.00 NA 0 \$0.00 2 \$82,694.35 0.02% 0 \$0.00 NA 0 \$0.00 1 \$54,571.34 0.01% 0 \$0.00 NA 0 \$0.00 1 \$54,571.34 0.01% 0 \$0.00 NA 0 \$0.00 1 \$71,580.98 0.01% 0 \$0.00 NA 0 \$0.00 5 \$296,857.05 0.06% 0 \$0.00 NA 0

CREDIT UNION						Ľ		
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$129,148.17	0.03%	0 \$0.00	NA	0	\$0.00	N
						H		
FREEDOM MORTGAGE CORP	19	\$1,250,223.87	0.25%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK	222	\$17,867,934.05	3.63%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK	40	\$2,337,095.60	0.47%	0 \$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	33	\$1,891,425.97	0.38%	0 \$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B	2	\$178,866.60	0.04%	0 \$0.00	NIA	$\overline{}$	\$0.00	N
	31	·		0 \$0.00		_	\$0.00	
GATEWAY BUSINESS BANK	31	\$2,362,817.61	0.48%	0 30.00	NA	U	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$37,639.80	0.01%	0 \$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	11	\$701,506.39	0.14%	0 \$0.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,848.17	0.01%	0 \$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23	\$849,540.40	0.17%	0 \$0.00	NA	0	\$0.00	N
GRANITE BANK	28	\$1,906,903.19	0.39%	0 \$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$54,013.70	0.01%	0 \$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	3	\$153,060.25	0.03%	0 \$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$51,860.38	0.01%	0 \$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	·		0 \$0.00			\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	16	\$1,692,189.09	0.34%	0 \$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	5	\$297,301.66	0.06%	0 \$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	17	\$1,002,743.67	0.2%	0 \$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	7	\$457,085.73	0.09%	0 \$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	16	\$726,020.64	0.15%	0 \$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$112,522.03	0.02%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	5	\$268,349.51	0.05%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	26	·		0 \$0.00			\$0.00	N
GUILD MORTGAGE COMPANY	25	\$2,078,561.42	0.42%	0 \$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	8	\$468,687.82	0.1%	0 \$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL	3	\$114,503.49	0.02%	0 \$0.00	NA	0	\$0.00	N

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BANK						
HARBOR FEDERAL SAVINGS BANK	22	\$1,047,271.52	0.21%	\$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$50,561.21	0.01%	\$0.00	NA 0 \$0.00	ľ
HARRY MORTGAGE COMPANY	16	\$950,331.54	0.19%	\$0.00	NA 0 \$0.00	N
HARTFORD FUNDING LTD	1	\$123,670.67	0.03%	\$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$593,818.98	0.12%	\$0.00	NA 0 \$0.00	N
HAYHURST MORTGAGE, INC	1	\$47,987.18	0.01%	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$123,088.32	0.02%	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	7	\$510,232.41	0.1%	\$0.00	NA 0 \$0.00	N
HERITAGE COMMUNITY BANK	2	\$80,015.42	0.02%			
HERSHEY STATE BANK	2	\$159,624.63	0.03%	\$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	20	\$1,331,600.93	0.27%	\$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	12	\$609,798.43	0.12%			N
HILLTOP NATIONAL BANK	1	\$46,827.97	0.01%	\$0.00		
HINSDALE BANK & TRUST	4	\$302,145.74	0.06%	\$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	19	\$1,199,954.51	0.24%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	23	\$1,150,716.63	0.23%	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	28	\$2,209,960.27	0.45%	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	6	\$394,019.00	0.08%	\$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$139,493.31	0.03%	\$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	48	\$2,172,110.37	0.44%	\$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$161,035.93	0.03%	\$0.00		
HOMESTEAD BANK	2	\$115,726.37	0.02%	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	2	\$101,534.82	0.02%	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	5	\$398,051.20	0.08%	\$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	14	\$1,593,439.16	0.32%	\$0.00	NA 0 \$0.00	N
HUDSON NATIONAL BANK THE	2	\$128,987.35	0.03%	\$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	9	\$553,552.73	0.11%	\$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	5	\$229,992.85	0.05%	\$0.00	NA 0 \$0.00	N

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EMPLO	UTHEAST YEES FEDERAL UNION	3	\$186,069.01	0.04%	0	\$0.00	NA	0	\$0.00	N
ILLINI 1		13	\$580,187.87	0.12%	0	\$0.00	NA	0	\$0.00	N
	IS NATIONAL BANK	6	\$254,583.38		_				\$0.00	N
	ENDENT BANK RATION	26	\$1,071,948.77	0.22%	0	\$0.00	NA	0	\$0.00	
INTERN COMMI	NATIONAL BANK OF ERCE	14	\$881,224.43	0.18%	0	\$0.00	NA	0	\$0.00	N
INVEST	ORS SAVINGS BANK	2	\$128,795.68	0.03%	0	\$0.00	NA	0	\$0.00	N
	SANKERS SAGE CORPORATION	11	\$526,206.31					0	\$0.00	N
IOWA S	TATE BANK	1	\$29,411.96	0.01%	0	\$0.00	NA	0	\$0.00	N
	TATE BANK AND COMPANY	9	\$422,040.20	0.09%	0	\$0.00	NA	0	\$0.00	N
CORPO	MORTGAGE RATION	1	\$87,517.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND COMPANY	23	\$1,286,719.62						\$0.00	
IRWIN	UNION BANK, FSB	1	\$75,327.68	0.02%	0	\$0.00	NA	0	\$0.00	N
ISLAND UNION	FEDERAL CREDIT	1	\$53,763.53	0.01%	0	\$0.00	NA	0	\$0.00	N
IVANH	OE FINANCIAL INC	2	\$238,402.26	0.05%	0	\$0.00	NA	0	\$0.00	N
JAMES COMPA	B. NUTTER AND .NY	19	\$1,237,642.11	0.25%	0	\$0.00	NA	0	\$0.00	N
	F. MESSINGER AND NY INC	5	\$451,699.52	0.09%	0	\$0.00	NA	0	\$0.00	N
JEANNI UNION	E DARC CREDIT	2	\$189,987.28	0.04%	0	\$0.00	NA	0	\$0.00	N
	SON CITY HIGHWAY UNION	2	\$124,506.24	0.03%	0	\$0.00	NA	0	\$0.00	N
JEFFER SERVIC	SON MORTGAGE ES INC	7	\$408,279.52	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHOOLS FEDERAL UNION	14	\$876,617.90	0.18%	0	\$0.00	NA	0	\$0.00	N
	ONE NAZARETH & TRUST	1	\$44,079.75						\$0.00	N
	ONE SAVINGS BANK	14	\$776,734.08	0.16%	0	\$0.00	NA	0	\$0.00	N
UNION	TA FEDERAL CREDIT	9	\$630,894.21	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY AL CREDIT UNION	3	\$131,656.65	0.03%	0	\$0.00	NA	0	\$0.00	N
KODIAI AUTHO	K ISLAND HOUSING RITY	1	\$59,863.48	0.01%	0	\$0.00	NA	0	\$0.00	N
L&N FE UNION	DERAL CREDIT	13	\$566,745.09					0	\$0.00	N
LA GRA	ANGE STATE BANK	12	\$924,904.04	0.19%	0	\$0.00	NA	0	\$0.00	N

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LA SALLE STATE BANK	1	\$38,323.37	0.01% 0 \$0	.00 NA 0 \$0.00	N
LAKE AREA BANK	2	\$296,286.45			
LAKE FOREST BANK & TRUST	4	\$293,466.85			
LAKE MORTGAGE COMPANY INC	16	\$870,001.20	0.18% 0 \$0	.00 NA 0 \$0.00	N
LANDMARK CREDIT UNION	49	\$2,875,910.27	0.58% 0 \$0	.00 NA 0 \$0.00	N
LEA COUNTY STATE BANK	3	\$157,860.60	0.03% 0 \$0	.00 NA 0 \$0.00	N
LEADER BANK, N.A	1	\$42,153.39	0.01% 0 \$0	.00 NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC	7	\$1,014,620.88	0.21% 0 \$0	.00 NA 0 \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	3	\$94,176.71	0.02% 0 \$0	.00 NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	11	\$606,184.15	0.12% 0 \$0	.00 NA 0 \$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$357,596.42	0.07% 0 \$0	.00 NA 0 \$0.00	N
LOGAN FINANCE CORPORATION	1	\$20,167.75			
LORIMAC CORPORATION	3	\$131,326.41	0.03% 0 \$0	.00 NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	18	\$2,057,870.34	0.42% 0 \$0	.00 NA 0 \$0.00	N
LYDIAN PRIVATE BANK	1	\$67,559.83	0.01% 0 \$0	.00 NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC	5	\$900,453.96	0.18% 0 \$0	.00 NA 0 \$0.00	N
MACHIAS SAVINGS BANK	6	\$240,086.48	0.05% 0 \$0	.00 NA 0 \$0.00	N
MACON SAVINGS BANK	15	\$802,440.35	0.16% 0 \$0	.00 NA 0 \$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	20	\$894,035.01	0.18% 0 \$0.	.00 NA 0 \$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$102,526.15	0.02% 0 \$0.	.00 NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$85,231.79	0.02% 0 \$0	.00 NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO	4	\$178,063.11	0.04% 0 \$0	.00 NA 0 \$0.00	N
MARATHON FINANCIAL CORPORATION	3	\$291,725.54	0.06% 0 \$0	.00 NA 0 \$0.00	N
MARBLEHEAD SAVINGS BANK	4	\$413,491.43	0.08% 0 \$0	.00 NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	10	\$516,062.34	0.1% 0 \$0.	.00 NA 0 \$0.00	N
MARQUETTE NATIONAL BANK	6	\$368,507.69	0.07% 0 \$0	.00 NA 0 \$0.00	N
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,370.92	0.02% 0 \$0	.00 NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	6	\$502,076.74	0.1% 0 \$0	.00 NA 0 \$0.00	N

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	MCCAUGHAN MORTGAGE COMPANY INC	8	\$521,589.40	0.11% 0 \$0.0	0 NA 0 \$0.00	N
	MCCLAIN BANK, N.A	5	\$259,343.15	0.05% 0 \$0.0	0 NA 0 \$0.00	N
	MCCUE MORTGAGE	1				
	COMPANY, THE	1	\$85,279.06	0.02% 0 \$0.0	0 NA 0 \$0.00	N
	MECHANICS SAVINGS	1	\$45,615.05	0.01% 0 \$0.0	0 NA 0 \$0.00	N
	BANK	1	Ψ+3,013.03	0.01 /6 0 40.0	0 11710 \$0.00	1,
	MEDWAY COOPERATIVE	1	\$50,767.45	0.01% 0 \$0.0	0 NA 0 \$0.00	N
	BANK		. ,			
	MEMBER FIRST MORTGAGE, LLC	8	\$550,329.99	0.11% 0 \$0.0	0 NA 0 \$0.00	N
	MEMBERS MORTGAGE					
	COMPANY INC	1	\$43,401.46	0.01% 0 \$0.0	0 NA 0 \$0.00	N
	MEMBERS MORTGAGE					
	SERVICES, LLC	2	\$121,183.99	0.02% 0 \$0.0	0 NA 0 \$0.00	N
	MERCANTILE NATIONAL	8	\$411,863.59	0.08% 0 \$0.0	0 NA 0 \$0.00	N
	BANK OF INDIANA	٥	\$411,805.39	0.08% 0 \$0.0	U NAU \$0.00	N
	MERCANTILE TRUST &	5	\$178,789.07	0.04% 0 \$0.0	0 NA 0 \$0.00	N
	SAVINGS BANK	3	Ψ170,709.07	0.0476040.0	0 11110 00.00	1,
	MERCHANTS BANK,	104	\$5,247,923.00	1.06% 0 \$0.0	0 NA 0 \$0.00	N
	NATIONAL ASSOCIATION					
	MERIWEST MORTGAGE COMPANY, LLC	1	\$29,178.81	0.01% 0 \$0.0	0 NA 0 \$0.00	N
	MERIWEST MORTGAGE					
	CORPORATION	1	\$47,221.52	0.01% 0 \$0.0	0 NA 0 \$0.00	N
	MERRILL MERCHANTS	_	\$202.101.1 6	0.06% 0.00	0	
	BANK	5	\$283,101.16	0.06% 0 \$0.0	0 NA 0 \$0.00	N
	MERRIMACK COUNTY	7	\$420,316.27	0.09% 0 \$0.0	0 NA 0 \$0.00	N
	SAVINGS BANK	′	\$420,310.27	0.09% 0 \$0.0	0 NA 0 \$0.00	1
	MERRIMACK VALLEY	4	\$270,210.88	0.05% 0 \$0.0	0 NA 0 \$0.00	N
	FEDERAL CREDIT UNION		Ψ2, 0,210.00	0.02 /0 0 4 0.0	11110000	-
	METROBANK MORTGAGE	1	\$55,701.00	0.01% 0 \$0.0	0 NA 0 \$0.00	N
	SERVICES, LLC MIAMI COUNTY NATIONAL					
	BANK	10	\$622,378.22	0.13% 0 \$0.0	0 NA 0 \$0.00	N
	MID AMERICA FEDERAL					
	SAVINGS BANK	39	\$2,687,765.72	0.55% 0 \$0.0	0 NA 0 \$0.00	N
	MID MINNESOTA FEDERAL	2	ф1 2 0 1 77 01	0.02% 0.00.0	0 114 0 00 00	
	CREDIT UNION	2	\$129,177.81	0.03% 0 \$0.0	0 NA 0 \$0.00	N
	MID-ATLANTIC FEDERAL	1	\$50,911.64	0.01% 0 \$0.0	0 NA 0 \$0.00	N
	CREDIT UNION	1	ψ50,711.0+	0.01 // 0 \$0.0	0 NA 0 \$0.00	1
	MID-HUDSON VALLEY	2	\$144,762.29	0.03% 0 \$0.0	0 NA 0 \$0.00	N
	FEDERAL CREDIT UNION		, .,	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
	MID-ISLAND MORTGAGE	13	\$1,392,482.19	0.28% 0 \$0.0	0 NA 0 \$0.00	N
	CORP MID-PENN BANK	4	\$174,644.24	0.04% 0 \$0.0	0 NA 0 \$0.00	N
	MID-STATE BANK	8	\$174,044.24	0.04% 0 \$0.0		
	MIDFIRST BANK	1	\$65,554.17	0.13% 0 \$0.0		
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MIDFIRST BANK SSB	1	\$50,156.44	0.01%	\$0.00	NA (\$0.00	N
MIDWEST BANK OF	6	¢226 115 40	0.07%	1 ¢0 00	NIA (\$0.00	N
FREEPORT	6	\$326,115.49	0.07%	30.00	NA	150.00	N
MIDWEST BANK OF	6	\$188,757.31	0.04%	\$0.00	NΔ(\$0.00	N
WESTERN ILLINOIS	U	φ100,737.31	0.0+70	, ψυ.υυ	IVA	, ψυ.υυ	1
MIDWEST COMMUNITY	5	\$339,440.35	0.07%	\$0.00	NA (\$0.00	N
BANK		φ333,110.33	0.07 70 0	φο.σσ	1111	φοίου	-
MIDWEST FINANCIAL	5	\$382,205.26	0.08%	\$0.00	NA (\$0.00	N
CREDIT UNION		·				<u> </u>	
MIDWEST LOAN SERVICES INC	16	\$1,075,032.29	0.22%	\$0.00	NA (\$0.00	N
MINOTOLA NATIONAL						<u> </u>	
BANK	9	\$510,734.83	0.1%	\$0.00	NA (\$0.00	N
MITCHELL MORTGAGE						1.	
COMPANY	8	\$632,912.41	0.13%	\$0.00	NA (\$0.00	N
MITCHELL MORTGAGE		Φ 2 (0, 00 2 , 45	0.05%	φο οο	NIA (ν ΦΟ ΟΟ	
COMPANY L.L.C	7	\$268,092.45	0.05%	\$0.00	NA (\$0.00	N
MIZZOU CREDIT UNION	1	\$72,424.60	0.01%	\$0.00	NA (\$0.00	N
MONSON SAVINGS BANK	10	\$657,457.94	0.13%	\$0.00	NA (\$0.00	N
MORTGAGE AMERICA, INC	10	\$775,255.46	0.16%	\$0.00	NA (\$0.00	N
MORTGAGE CENTER, LLC	26	\$1,409,926.45	0.29%	\$0.00	NA (\$0.00	N
MORTGAGE CLEARING	13	\$532,700.63	0.11%	00 02	NΔ(\$0.00	N
CORPORATION	13	Ψ332,700.03					1
MORTGAGE MARKETS, LLC	1	\$97,638.95	0.02%	\$0.00	NA (\$0.00	N
MOUNTAIN STATES	12	\$695,866.73	0.14%	\$0.00	NA (\$0.00	N
MORTGAGE CENTERS INC		+ 0 > 0 , 0 0 0 0 0 0 0		7 - 1 - 1		1	
MOUNTAIN WEST	1	\$64,112.89	0.01%	\$0.00	NA (\$0.00	N
FINANCIAL, INC	1	¢00 176 20	0.02% (φη η η	NIA (\$0.00	ν.
MT. MCKINLEY BANK	1	\$80,176.38	0.02%	\$0.00	NAU	150.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,431.99	0.03%	\$0.00	NA (\$0.00	N
MURRAY FINANCIAL							
ASSOCIATES INC	2	\$262,451.53	0.05%	\$0.00	NA (\$0.00	N
MUTUAL SAVINGS AND						1.	
LOAN ASSOCIATION	1	\$47,013.49	0.01%	\$0.00	NA (\$0.00	N
MUTUAL SAVINGS	2	¢201.074.50	0.0464.6	φο οο	NIA (φο οο	
ASSOCIATION FSA	3	\$201,974.59	0.04%	\$0.00	NA (\$0.00	N
MUTUAL SAVINGS BANK	19	\$1,052,882.05	0.21%	\$0.00	NA (\$0.00	N
NAPUS FEDERAL CREDIT	1	\$74,589.57	0.02%	00 00	NIA (\$0.00	N
UNION	1	\$74,369.37	0.0270	, φυ.υυ	NA	, \$0.00	11
NATIONAL BANK OF	4	\$254,167.22	0.05%	\$0.00	NA (\$0.00	N
COMMERCE		Ψ20 1,107.22	0.02 70 0	φο.σσ	1111	φοίου	-
NATIONAL CITY	13	\$779,879.77	0.16%	\$0.00	NA (\$0.00	N
MORTGAGE COMPANY		. ,				1	
NATIONWIDE ADVANTAGE	2	\$92,629.09	0.02%	\$0.00	NA (\$0.00	N
MORTGAGE COMPANY	136	¢Q 200 745 77	1.68%	20.02	NT A	\$0.00	N.
NATIONWIDE ADVANTAGE	130	\$8,280,745.77	1.08%	υν.υσυ	NA (00.00	N
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MORTGAGE COMPANY - DEDICATED CHANNEL									
NATIONWIDE HOME MORTGAGE COMPANY	128	\$6,545,744.37	1.33%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$65,383.55	0.01%	0	\$0.00	NA	0	\$0.00	N
NEW ALLIANCE BANK	1	\$55,980.98	0.01%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	5	\$214,659.07	0.04%	0	\$0.00	NA	0	\$0.00	N
NEW HAVEN SAVINGS BANK	1	\$60,751.92	0.01%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$52,037.60	0.01%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	6	\$250,426.49	0.05%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$54,671.99	0.01%	0	\$0.00			\$0.00	N
NEWTOWN SAVINGS BANK	12	\$898,291.96		_				\$0.00	N
NORTH FORK BANK	68	\$5,554,833.20	1.13%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$303,781.72	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	10	\$592,904.30	0.12%	0	\$0.00	NA	0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$149,660.53						\$0.00	
NORTHMARK BANK	2	\$220,095.57	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$94,543.39	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$38,339.01	0.01%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	39	\$2,059,399.33	0.42%	0	\$0.00	NA	0	\$0.00	N
NORTHWOODS STATE BANK	4	\$216,742.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	3	\$269,302.86						\$0.00	
NUMERICA CREDIT UNION	2	\$121,210.55	0.02%	0	\$0.00	NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	2	\$131,230.89	0.03%	0	\$0.00	NA	0	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$66,316.67	0.01%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK	1	\$56,451.40	0.01%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$140,780.70	0.03%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	2	\$260,720.99	0.05%	0	\$0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	2	\$104,724.51	0.02%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	15	\$656,954.97	0.13%	0	\$0.00	NA	0	\$0.00	N

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OMEGA BANK, THE	1	\$79,939.31	0.02% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$246,435.26	0.05% 0 \$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	2	\$67,699.54	0.01% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	7	\$406,053.95	0.08% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$148,034.97	0.03% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	22	\$1,040,488.51	0.21% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	7	\$389,175.34	0.08% 0 \$0.00	NA 0 \$0.00	N
PEAPACK-GLADSTONE BANK	1	\$155,152.76	0.03% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$621,755.38	0.13% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$932,695.44	0.19% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$391,030.34		NA 0 \$0.00	N
PEOPLES BANK	1	\$54,525.74	0.01% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$673,900.37	0.14% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK OF PARIS	4	\$253,752.62	0.05% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	3	\$135,783.19	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$518,457.48	0.11% 0 \$0.00	NA 0 \$0.00	N
PERPETUAL SAVINGS BANK	3	\$111,832.00	0.02% 0 \$0.00	NA 0 \$0.00	N
PFF BANK AND TRUST	4	\$309,468.53	0.06% 0 \$0.00	NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	4	\$491,001.13	0.1% 0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	4	\$225,731.89	0.05% 0 \$0.00	NA 0 \$0.00	N
PLANTATION FEDERAL BANK	3	\$242,630.53	0.05% 0 \$0.00	NA 0 \$0.00	N
POINT LOMA CREDIT UNION	2	\$137,792.37	0.03% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$367,940.37	0.07% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$173,734.79	0.04% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	13	\$738,358.01	0.15% 0 \$0.00	NA 0 \$0.00	N
	2	\$55,000.36	0.01% 0 \$0.00	NA 0 \$0.00	N

PREMIER BANK OF JACKSONVILLE						
PRIMARY MORTGAGE CORPORATION	2	\$114,701.19	0.02% 0 \$0	.00 NA	\$0.00	N
PRIMEBANK	1	\$38,804.07	0.01% 0 \$0	.00 NA	0.00\$0	N
PRIMEWEST MORTGAGE CORPORATION	17	\$944,374.37	0.19% 0 \$0		\$0.00	N
PRIOR LAKE STATE BANK	2	\$71,829.28	0.01% 0 \$0	.00 NA	00.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,926.60	0.01% 0 \$0	.00 NA	\$0.00	N
PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$252,287.69	0.05% 0 \$0	.00 NA	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	2	\$110,369.77	0.02% 0 \$0	.00 NA	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$323,263.81	0.07% 0 \$0	.00 NA	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$70,625.88	0.01% 0 \$0		\$0.00	N
PUTNAM SAVINGS BANK	2	\$125,581.07	0.03% 0 \$0	.00 NA	0.00\$	N
QUAKER CITY BANK	12	\$812,553.90	0.16% 0 \$0	.00 NA	0.00\$	N
R ~ G MORTGAGE CORPORATION	12	\$676,552.16	0.14% 0 \$0	.00 NA	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	7	\$339,706.87	0.07% 0 \$0	.00 NA	\$0.00	N
REDWOOD CREDIT UNION	6	\$487,972.35	0.1% 0 \$0	.00 NA	0.00\$	N
REGIONS MORTGAGE, INC	5	\$213,154.85	0.04% 0 \$0	.00 NA	0.00\$	N
RESEARCH FEDERAL CREDIT UNION	1	\$64,663.42	0.01% 0 \$0	.00 NA	\$0.00	N
RIDDELL NATIONAL BANK	4	\$148,599.65	0.03% 0 \$0	.00 NA	0.00\$	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$37,968.69	0.01% 0 \$0	.00 NA	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	3	\$307,159.42	0.06% 0 \$0	.00 NA	\$0.00	N
ROCKLAND TRUST COMPANY	4	\$372,865.06	0.08% 0 \$0	.00 NA	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$89,910.19	0.02% 0 \$0	.00 NA	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,102.44	0.01% 0 \$0	.00 NA	\$0.00	N
S&T BANK	37	\$2,191,832.34	0.44% 0 \$0	.00 NA	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	9	\$485,672.81	0.1% 0 \$0	.00 NA	\$0.00	N
SACRAMENTO CREDIT UNION	3	\$164,042.49	0.03% 0 \$0	.00 NA	\$0.00	N
SAFE CREDIT UNION	3	\$265,905.66	0.05% 0 \$0	.00 NA	0.00\$	N
SANTANDER MORTGAGE	19	\$1,535,034.97	0.31% 0 \$0	.00 NA	\$0.00	N

CORPORATION							
SAVINGS BANK OF	1	\$96,619.03	0.02%	00 02	NI A	\$0.00	N
MENDOCINO COUNTY	1	·					
SAVINGS INSTITUTE	1	\$54,641.31	0.01%	\$0.00	NA	\$0.00	N
SAXON EQUITY MORTGAGE BANKERS, LTD	3	\$388,363.33	0.08%	\$0.00	NA	\$0.00	N
SAXON MORTGAGE INC	1	\$69,852.16	0.01%	\$0.00	NA	\$0.00	N
SBC MORTGAGE, LLC	8	\$526,235.75	0.11%	\$0.00	NA	\$0.00	N
SCHMIDT MORTGAGE COMPANY	2	\$173,308.72	0.04%	\$0.00	NA	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$253,483.94	0.05%	\$0.00		\$0.00	
SEATTLE SAVINGS BANK	24	\$1,749,560.51	0.36%	\$0.00	NA	\$0.00	N
SECOND NATIONAL BANK OF WARREN	7	\$553,284.03	0.11%	\$0.00	NA	\$0.00	N
SECURITY FEDERAL CREDIT UNION	1	\$70,116.57	0.01%	\$0.00	NA	\$0.00	N
SECURITY MORTGAGE CORPORATION	9	\$400,496.42	0.08%	\$0.00	NA	\$0.00	N
SHELBY SAVINGS BANK, SSB	2	\$189,384.46				\$0.00	
SHREWSBURY STATE BANK	8	\$634,241.74	0.13%	_		\$0.00	
SIUSLAW VALLEY BANK	1	\$116,168.66		_	1	\$0.00	
SIX RIVERS BANK	2	\$85,983.12			1	\$0.00	
SKY FINANCIAL GROUP	198	\$9,976,469.95	2.02%	\$0.00	NA	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$550,121.39	0.11%	\$0.00	NA	\$0.00	N
SOMERSET TRUST COMPANY	6	\$335,610.50	0.07%	\$0.00	NA	\$0.00	N
SOUTH CENTRAL BANK, N.A	1	\$117,114.00	0.02%	\$0.00	NA	\$0.00	N
SOUTHERN COMMERCIAL BANK	14	\$898,728.70	0.18%	\$0.00	NA	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,599.86	0.04%	\$0.00	NA	\$0.00	N
SPACE COAST CREDIT UNION	32	\$1,796,494.42				\$0.00	
SPENCER SAVINGS BANK	11	\$845,380.49	0.17%	\$0.00	NA	\$0.00	N
SPERRY ASSOCIATES FEDERAL CREDIT UNION	2	\$228,818.45	0.05%	\$0.00	NA	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$109,963.79	0.02%	\$0.00	NA	\$0.00	N
ST. ANNES CREDIT UNION	19	\$1,460,265.69	0.3%	\$0.00	NA	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$76,862.53	0.02%	\$0.00	NA	\$0.00	N
ST. FRANCIS BANK FSB	42	\$2,821,030.05	0.57%	\$0.00	NA	\$0.00	N
	15	\$980,941.96	0.2%	\$0.00	NA	\$0.00	N

ST. JAMES MORTGAGE CORPORATION									
ST. MARYS BANK	17	\$1,086,426.30	0.22%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$475,973.86	0.1%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	14	\$1,027,627.37	0.21%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	36	\$2,446,936.38	0.5%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$149,890.26	0.03%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC	29	\$1,543,246.06	0.31%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	13	\$1,694,278.68	0.34%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$55,091.64	0.01%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF ALCESTER	1	\$27,644.38	0.01%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$46,892.13	0.01%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	4	\$217,234.27	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	4	\$240,644.85	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	3	\$154,316.87	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$139,153.92	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	12	\$850,889.73	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	16	\$956,938.29	0.19%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	87	\$5,074,324.03	1.03%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, FSB	1	\$22,465.09	0%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	11	\$442,916.85	0.09%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$647,020.79	0.13%	0	\$0.00	NA	0	\$0.00	N
STURDY SAVINGS BANK	1	\$82,006.29	0.02%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$706,150.78	0.14%			NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	6	\$523,139.01	0.11%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$190,932.26	0.04%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$265,290.88	0.05%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$91,245.00	0.02%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	3	\$227,650.35	0.05%	0	\$0.00	NΔ	n	\$0.00	N
SOLVINGSI MONTONGE INC	2	\$83,934.00	0.03%					\$0.00	N
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SUPERIOR FEDERAL CREDIT UNION		Ī			
SWAIN MORTGAGE COMPANY	7	\$333,475.94	0.07% 0 \$0.00	NA 0 \$0.00	N
SYRACUSE SECURITIES INC	9	\$515,713.97	0.1% 0 \$0.00	NA 0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$82,762.26	0.02% 0 \$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$57,221.25	0.01% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	14	\$1,605,013.97	0.33% 0 \$0.00	NA 0 \$0.00	N
TELESIS COMMUNITY CREDIT UNION	1	\$66,847.48	0.01% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	3	\$88,075.82	0.02% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF ILLINOIS IN NORMAL	1	\$44,328.52	0.01% 0 \$0.00	NA 0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	2	\$103,789.64	0.02% 0 \$0.00	NA 0 \$0.00	N
THE CITIZENS BANKING COMPANY	1	\$117,086.78	0.02% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$586,551.58	0.12% 0 \$0.00	NA 0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$55,658.47	0.01% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	3	\$132,297.00	0.03% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	3	\$160,092.44	0.03% 0 \$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$54,173.00	0.01% 0 \$0.00	NA 0 \$0.00	N
THE HONOR STATE BANK	6	\$340,788.53	0.07% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	6	\$444,743.96	0.09% 0 \$0.00	NA 0 \$0.00	N
THE LEADER MORTGAGE COMPANY	1	\$6,622.16	0% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	3	\$149,383.19	0.03% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$46,053.76	0.01% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	5	\$454,458.95	0.09% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	20	\$1,093,556.18	0.22% 0 \$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	8	\$321,481.86	0.07% 0 \$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL BANK	4	\$239,810.32	0.05% 0 \$0.00	NA 0 \$0.00	N
25.4.144	4	\$239,922.74	0.05% 0 \$0.00	NA 0 \$0.00	N

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THREE RIVERS FEDERAL CREDIT UNION					
TIB-THE INDEPENDENT BANKERSBANK	7	\$353,551.19	0.07% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	18	\$876,592.16	0.18% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	20	\$1,014,340.78	0.21% 0 \$0.00		N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$908,483.41	0.18% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	4	\$194,164.99	0.04% 0 \$0.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT UNION	4	\$270,530.81	0.05% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	19	\$1,098,143.95	0.22% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	18	\$971,018.59	0.2% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	5	\$431,693.80	0.09% 0 \$0.00	NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	2	\$211,358.39	0.04% 0 \$0.00	NA 0 \$0.00	N
TRUWEST CREDIT UNION	1	\$42,568.95	0.01% 0 \$0.00	NA 0 \$0.00	N
U OF C FEDERAL CREDIT UNION	5	\$570,103.80	0.12% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP	6	\$466,052.48	0.09% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	7	\$802,927.03	0.16% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	4	\$304,708.03	0.06% 0 \$0.00	NA 0 \$0.00	N
UNION CENTER NATIONAL BANK	1	\$80,688.53	0.02% 0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS BANK	3	\$244,578.52	0.05% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK	25	\$1,028,512.81	0.21% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$48,586.98	0.01% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	7	\$349,418.35	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK, N.A	1	\$51,462.74	0.01% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	11	\$534,715.31	0.11% 0 \$0.00	NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP	6	\$363,060.04	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED MEMBERS MORTGAGE, LLC	1	\$48,211.10	0.01% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	17	\$1,094,589.84	0.22% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL MORTGAGE CORPORATION	2	\$339,334.20	0.07% 0 \$0.00	NA 0 \$0.00	N

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UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$129,476.19	0.03%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$43,813.98	0.01%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$27,694.64	0.01%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$234,827.99	0.05%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$788,494.67	0.16%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK & TRUST	2	\$67,804.09	0.01%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$34,996.45						\$0.00	
VALLEY MORTGAGE COMPANY INC	4	\$232,110.00	0.05%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	62	\$5,893,347.03	1.2%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	13	\$510,283.25	0.1%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$54,231.65	0.01%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$591,469.30	0.12%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$268,255.26	0.05%	0	\$0.00	NA	0	\$0.00	N
VISTA FEDERAL CREDIT UNION	1	\$39,143.44	0.01%	0	\$0.00	NA	0	\$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$50,016.09	0.01%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,512,379.86	0.31%	0	\$0.00	NA	0	\$0.00	N
WARREN FEDERAL CREDIT UNION	5	\$237,266.80	0.05%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$181,789.29	0.04%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$586,765.08						\$0.00	N
WASHINGTON TRUST BANK	5	\$431,722.94	0.09%	0	\$0.00	NA	0	\$0.00	N
WASHTENAW MORTGAGE COMPANY	3	\$204,150.25	0.04%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	24	\$1,638,263.64	0.33%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$54,301.64	0.01%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	11	\$495,766.17	0.1%	0	\$0.00		_	\$0.00	N
WESCOM CREDIT UNION	13	\$864,290.99	0.18%	0	\$0.00	NA	0	\$0.00	N
WESTBANK	4	\$259,616.81	0.05%	0	\$0.00	NA	0	\$0.00	N
WESTBOROUGH SAVINGS BANK	4	\$330,533.11	0.07%	0	\$0.00	NA	0	\$0.00	N

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	WESTCONSIN CREDIT UNION	8	\$394,231.69	0.08% 0 \$0.00	NA 0 \$0).00 N
	WESTERNBANK PUERTO RICO	6	\$204,010.07	0.04% 0 \$0.00	NA 0 \$0).00 N
	WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02% 0 \$0.00	NA 0 \$0).00 N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02% 0 \$0.00	NA 0 \$0).00 N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$108,445.55	0.02% 0 \$0.00	NA 0 \$0).00 N
	WILMINGTON TRUST COMPANY	13	\$1,123,556.16	0.23% 0 \$0.00	NA 0 \$0).00 N
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,360.77	0.1% 0 \$0.00	NA 0 \$0).00 N
	WORKERS CREDIT UNION	1	\$88,289.39	0.02% 0 \$0.00	NA 0 \$0	0.00 N
	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91% 0 \$0.00	NA 0 \$0).00 N
	WORTHINGTON MORTGAGE GROUP INC	15	\$835,768.53	0.17% 0 \$0.00	NA 0 \$0).00 N
	WRIGHT-PATT CREDIT UNION, INC	6	\$246,917.50	0.05% 0 \$0.00	NA 0 \$0).00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$462,963.12	0.09% 0 \$0.00	NA 0 \$0).00 N
	Unavailable	1,035	\$61,331,128.37	12.5% 0 \$0.00	NA 0 \$0	0.00 N
Total		7,850	\$492,855,776.00	100% 0 \$0.00	0 \$0	0.00
31416VMJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$1,965,538.67	0.4% 0 \$0.00	NA 0 \$0).00 N
	1ST ADVANTAGE MORTGAGE, LLC	8	\$606,541.17	0.12% 0 \$0.00	NA 0 \$0).00 N
	IST SECURITY BANK OF WASHINGTON	1	\$33,336.37	0.01% 0 \$0.00	NA 0 \$0).00 N
	ABACUS FEDERAL SAVINGS BANK	39	\$5,736,585.34	1.16% 0 \$0.00	NA 0 \$0).00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$280,214.28	0.06% 0 \$0.00	NA 0 \$0	0.00 N
	ABN AMRO MORTGAGE GROUP, INC	11	\$982,377.71	0.2% 0 \$0.00	NA 0 \$0	0.00 N
	ACACIA FEDERAL SAVINGS BANK	1	\$135,887.78	0.03% 0 \$0.00	NA 0 \$0	0.00 N
	ACCESS MORTGAGE CORPORATION	1	\$85,176.19	0.02% 0 \$0.00	NA 0 \$0).00 N
	A DIDOND A CV TRUCT	1	Φ 7 01.0 7 0.04	0.160(10)00.00	NIA O CC	
	ADIRONDACK TRUST COMPANY THE	10	\$781,959.04	0.16% 0 \$0.00	NA 0 \$0).00 N
		10 21	\$781,959.04	0.16% 0 \$0.00	NA 0 \$0	
	COMPANY THE		\$1,005,572.48).00 N

AEA FEDERAL CREDIT UNION					
AGFIRST FARM CREDIT BANK	60	\$3,902,387.90	0.79% 0 \$0.	.00 NA 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	5	\$404,011.56	0.08% 0 \$0.	.00 NA 0 \$0.00	N
ALLMONEY MORTGAGE BANKERS, INC	2	\$243,568.82	0.05% 0 \$0.	.00 NA 0 \$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	3	\$185,415.00		i i	
ALPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7% 0 \$0.	.00 NA 0 \$0.00	N
AMARILLO NATIONAL BANK	26	\$1,356,660.98	0.28% 0 \$0.	.00 NA 0 \$0.00	N
AMERICA FIRST CREDIT UNION	25	\$1,436,965.03	0.29% 0 \$0.	.00 NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	13	\$896,627.38	0.18% 0 \$0.	.00 NA 0 \$0.00	N
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$241,403.54	0.05% 0 \$0.		
AMERICAN BANK	3	\$104,298.52	0.02% 0 \$0.	.00 NA 0 \$0.00	N
AMERICAN BANK, N.A	2	\$85,377.69	0.02% 0 \$0.	.00 NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$742,323.82	0.15% 0 \$0.	.00 NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$89,814.38	0.02% 0 \$0.	.00 NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$481,240.35	0.1% 0 \$0.	.00 NA 0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	3	\$210,780.88	0.04% 0 \$0.	.00 NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	11	\$617,969.58	0.13% 0 \$0.	.00 NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,240.60			
AMERICAN SAVINGS BANK	3	\$186,270.79	0.04% 0 \$0.	.00 NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$114,590.60	0.02% 0 \$0.	.00 NA 0 \$0.00	N
AMERICAS CHRISTIAN CREDIT UNION	1	\$92,820.42	0.02% 0 \$0.	.00 NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	6	\$293,914.01	0.06% 0 \$0.	.00 NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03% 0 \$0.	.00 NA 0 \$0.00	N
ANCHORBANK FSB	18	\$1,263,727.68	0.26% 0 \$0.	.00 NA 0 \$0.00	N
ANCHORBANK SSB	14	\$844,015.87	0.17% 0 \$0.	.00 NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$938,217.76	0.19% 0 \$0.	00 NA 0 \$0.00	N
ASIA BANK, N.A	1	\$108,632.15	0.02% 0 \$0.	.00 NA 0 \$0.00	N

ASIAN AMERICAN BANK & TRUST CO	1	\$89,559.54	0.02% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$49,949.94	0.01% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC	425	\$24,121,374.06	4.89% 0 \$0.00	NA 0 \$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$56,128.69	0.01% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BANK OF NEW YORK	1	\$427,909.84	0.09% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC SAVINGS BANK FSB	3	\$164,123.53	0.03% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	4	\$195,018.98	0.04% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	8	\$386,047.70	0.08% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC	11	\$624,054.08	0.13% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,975.49	0.02% 0 \$0.00	NA 0 \$0.00	N
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$187,659.83	0.04% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,201,907.25	0.24% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$152,499.51	0.03% 0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	17	\$1,189,388.27	0.24% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	48	\$2,635,265.55	0.53% 0 \$0.00	NA 0 \$0.00	N
BANK CALUMET, N.A	4	\$167,033.93	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK CENTER FIRST	3	\$158,420.45		NA 0 \$0.00	N
BANK MUTUAL	4	\$226,379.10		NA 0 \$0.00	N
BANK OF AKRON	1	\$41,588.32	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA NA	4	\$318,489.73	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$32,043.13	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	10	\$1,138,763.86	0.23% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER COUNTY NA	2	\$181,246.47	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF LENOX	4	\$204,340.85	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF MISSISSIPPI	38	\$2,148,353.64	0.44% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEWPORT	18	\$1,393,277.02	0.28% 0 \$0.00	NA 0 \$0.00	N
BANK OF OAKFIELD	1	\$38,258.44	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	11	\$543,261.28	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	6		0.09% 0 \$0.00	NA 0 \$0.00	N
BANK OF WESTON	7	,	0.08% 0 \$0.00	NA 0 \$0.00	N
	10	\$996,736.01	0.2% 0 \$0.00	NA 0 \$0.00	N

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKILLINOIS	13	\$519,043.47	0.11% 0	\$0.00	NA 0 \$0).00 N
BANKIOWA	1	\$48,079.83	0.01%		NA 0 \$0	
BARKSDALE FEDERAL CREDIT UNION	2	\$97,976.32	0.02%	\$0.00	NA 0 \$0	
BAXTER CREDIT UNION	20	\$1,542,302.44	0.31%	\$0.00	NA 0 \$0	0.00 N
BAY GULF CREDIT UNION	1	\$77,176.05	0.02%	\$0.00	NA 0 \$0	
BELLCO CREDIT UNION	1	\$70,535.14	0.01%	\$0.00	NA 0 \$0).00 N
BELMONT SAVINGS BANK	2	\$159,079.57	0.03%	\$0.00	NA 0 \$0).00 N
BENCHMARK MORTGAGE CORPORATION	5	\$332,309.55	0.07%	\$0.00	NA 0 \$0).00 N
BETHPAGE FEDERAL CREDIT UNION	17	\$1,949,098.35	0.4% 0	\$0.00	NA 0 \$0).00 N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$320,350.62	0.06% 0	\$0.00	NA 0 \$0	N 00.0
BLACKHAWK CREDIT UNION	18	\$849,269.97	0.17% 0	\$0.00	NA 0 \$0).00 N
BLUE BALL NATIONAL BANK	15	\$1,033,859.86	0.21% 0	\$0.00	NA 0 \$0).00 N
BOSTON FEDERAL SAVINGS BANK	3	\$282,505.07	0.06% 0	\$0.00	NA 0 \$0).00 N
BOTTOMLINE MORTGAGE, INC	2	\$152,539.75	0.03%	\$0.00	NA 0 \$0).00 N
BREMER FINANCIAL CORPORATION	11	\$484,985.28	0.1%	\$0.00	NA 0 \$0).00 N
BRIDGEWATER CREDIT UNION	1	\$50,493.82	0.01%	\$0.00	NA 0 \$0).00 N
BRIDGEWATER SAVINGS BANK	3	\$271,700.96	0.06% 0	\$0.00		
BROCKTON CREDIT UNION	22	\$1,372,295.52	0.28%			
BROOKLINE BANK	1	\$47,453.44	0.01%		NA 0 \$0).00 N
BRUCETON BANK	1	\$64,867.88	0.01%	\$0.00	NA 0 \$0).00 N
BRYN MAWR TRUST COMPANY THE	28	\$2,006,148.18	0.41% 0	\$0.00	NA 0 \$0).00 N
BSI FINANCIAL SERVICES, INC	1	\$29,886.03	0.01% 0	\$0.00		
BUSEY BANK	19	\$1,053,313.62	0.21%			
BUTTE COMMUNITY BANK	7	\$596,370.64	0.12%	\$0.00	NA 0 \$0	
CAMBRIDGEPORT BANK	1	\$87,735.58	0.02%	\$0.00	NA 0 \$0).00 N
CAPE COD FIVE CENTS SAVINGS BANK	37	\$2,666,651.18	0.54%	\$0.00	NA 0 \$0).00 N
CAPITAL CENTER, L.L.C	38	\$2,840,510.50	0.58%	\$0.00	NA 0 \$0	0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$54,376.15	0.01%	\$0.00	NA 0 \$0).00 N
	2	\$115,410.22	0.02%	\$0.00	NA 0 \$0).00 N

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CARROLL MORTGAGE GROUP					
CARROLLTON BANK	14	\$779,123.11	0.16% 0 \$0.00	NA 0 \$0.00	N
CARVER FEDERAL SAVINGS BANK	2	\$64,777.16	0.01% 0 \$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	6	\$502,443.87	0.1% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	3	\$231,759.00	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	4	\$160,819.88	0.03% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	87	\$4,807,948.61	0.98% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	9	\$641,537.51	0.13% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	6	\$818,796.64	0.17% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	5	\$313,020.11	0.06% 0 \$0.00		N
CENTRAL STATE BANK	6	\$234,754.80	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTREBANK	5	\$272,789.08	0.06% 0 \$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	15	\$855,531.25	0.17% 0 \$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$528,293.62	0.11% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	9	\$657,353.13	0.13% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	4	\$309,285.95	0.06% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK AND TRUST COMPANY	6	\$250,175.95	0.05% 0 \$0.00	NA 0 \$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$227,024.59	0.05% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK FSB	1	\$167,578.51	0.03% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$164,256.07	0.03% 0 \$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$71,255.88	0.01% 0 \$0.00	NA 0 \$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$44,223.16	0.01% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$41,059.35	0.01% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	6	\$279,685.55	0.06% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	1	\$103,857.73	0.02% 0 \$0.00		N
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$75,943.18	0.02% 0 \$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	14	\$824,132.69	0.17% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$36,439.60	0.01% 0 \$0.00	NA 0 \$0.00	N

CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,372.20	0.15% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	3	\$147,481.84	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	2	\$147,989.49			N
CITY LINE MORTGAGE CORPORATION	1	\$43,753.24	0.01% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$126,065.25	0.03% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE BANK	2	\$120,869.77	0.02% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	6	\$378,383.18	0.08% 0 \$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	1	\$30,458.69	0.01% 0 \$0.00		N
CLINTON SAVINGS BANK	2	\$147,273.45	0.03% 0 \$0.00	NA 0 \$0.00	N
CLYDE SAVINGS BANK COMPANY	3	\$158,423.93			N
COAST BANK OF FLORIDA	1	\$38,590.50	0.01% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$73,534.61	0.01% 0 \$0.00	NA 0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	2	\$112,434.55			N
COLONIAL SAVINGS FA	8	\$612,481.67	0.12% 0 \$0.00	1 1 1	N
COLUMBIA CREDIT UNION	3	\$162,791.11	0.03% 0 \$0.00	1 1 1	N
COLUMBIA EQUITIES LTD	3	\$464,253.38	0.09% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$170,664.85	0.03% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$291,605.23	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMERCE BANK & TRUST COMPANY	2	\$110,513.81	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMERCE SERVICE CORPORATION	4	\$229,174.60	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	4	\$151,872.34	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL FEDERAL BANK	1	\$59,548.36	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,597.29	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO	12	\$671,823.23	0.14% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF GRAFTON	1	\$30,808.17	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A	10	\$344,489.22	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	4	\$278,076.43	0.06% 0 \$0.00	NA 0 \$0.00	N

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COMMUNITY CREDIT UNION OF FLORIDA	6	\$400,981.67	0.08%	\$0.00	NA	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,291.36	0.01%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$163,393.58	0.03%	\$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	3	\$136,847.19	0.03%	\$0.00	NA	\$0.00	N
COMMUNITY SECURITY BANK	2	\$135,139.38	0.03%	\$0.00	NA	\$0.00	N
COMMUNITY STATE BANK	1	\$22,565.87	0%	00.00	NA	0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	4	\$214,986.56	0.04%	\$0.00	NA	\$0.00	N
CONNECTICUT RIVER BANK	5	\$155,095.33	0.03%	\$0.00	NA	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	16	\$1,302,991.66	0.26%	0 \$0.00	NA	0 \$0.00	N
CORNELL FINGERLAKES CREDIT UNION	7	\$492,490.23	0.1%	0 \$0.00	NA	0 \$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	7	\$279,901.98	0.06%			0 \$0.00	
CORTRUST BANK	8	\$327,895.05	0.07%			0 \$0.00	
COTTAGE SAVINGS BANK	2	\$146,482.43	0.03%	0.00\$	NA	0 \$0.00	N
CREDIT UNION MORTGAGE CO	10	\$662,447.41	0.13%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,032,770.45	0.21%	\$0.00	NA	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	4	\$218,752.05	0.04%	\$0.00	NA	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$901,930.98	0.18%			\$0.00	N
CROWN BANK FSB	4	\$213,862.02	0.04%	0.00\$	NA	0 \$0.00	N
CROWN BANK, N.A	1	\$150,202.50	0.03%	\$0.00	NA	0 \$0.00	N
CUCORP INC	1	\$79,224.11	0.02%	\$0.00	NA	0 \$0.00	N
CUNA CREDIT UNION	21	\$1,308,057.40	0.27%	0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$164,262.15	0.03%	\$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	7	\$515,201.61	0.1%	\$0.00	NA	0 \$0.00	N
DEERE HARVESTER CREDIT UNION	18	\$913,533.43	0.19%	\$0.00	NA	\$0.00	N
DELMAR FINANCIAL COMPANY	5	\$223,333.62	0.05%	\$0.00	NA	0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	5	\$369,181.60	0.07%	\$0.00	NA	0 \$0.00	N
DENALI STATE BANK	2	\$128,724.19	0.03%	0.00	NA	0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION							

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	ESERT SCHOOLS EDERAL CREDIT UNION	5	\$241,822.35	0.05% 0	\$0.00	NA 0 \$	0.00	N
	FCU FINANCIAL	20	\$1,349,446.73	0.27% 0	\$0.00	NA 0 \$	0.00	N
—	IAMOND CREDIT UNION	1	\$76,329.77	0.02% 0				N
Dl	IME SAVINGS BANK OF ORWICH	10	\$548,322.08					N
	ME SAVINGS BANK OF ILLIAMSBURGH THE	1	\$114,901.40	0.02% 0	\$0.00	NA 0 \$	0.00	N
IN		16	\$844,451.52	0.17% 0	\$0.00	NA 0 \$	0.00	N
EN	OW CHEMICAL MPLOYEES CREDIT UNION	11	\$725,295.80	0.15% 0	\$0.00	NA 0 \$	0.00	N
CI	OW LOUISIANA FEDERAL REDIT UNION	3	\$212,038.03	0.04% 0	\$0.00	NA 0 \$	0.00	N
M	RAPER AND KRAMER ORTGAGE CORP	3	\$215,694.42	0.04% 0	\$0.00	NA 0 \$	0.00	N
TF	UBUQUE BANK AND RUST COMPANY	37	\$2,140,743.30					N
	UPAGE NATIONAL BANK	1	\$151,810.97	0.03% 0	\$0.00	NA 0 \$	0.00	N
	URANT BANK AND TRUST OMPANY	11	\$459,173.98					N
EA	AST WEST BANK	25	\$2,977,213.87	0.6% 0	_			N
EA	ASTERN BANK	11	\$817,612.09	0.17% 0	\$0.00	NA 0 \$	0.00	N
	ATON NATIONAL BANK ND TRUST COMPANY	2	\$76,679.65	0.02% 0	\$0.00	NA 0 \$	0.00	N
CO	DUCATIONAL DMMUNITY CREDIT NION	1	\$72,305.31	0.01% 0	\$0.00	NA 0 \$	0.00	N
EN IN	MI EQUITY MORTGAGE, IC	4	\$284,717.54	0.06% 0	\$0.00	NA 0 \$	0.00	N
	MIGRANT MORTGAGE OMPANY, INC	4	\$428,511.11	0.09% 0	\$0.00	NA 0 \$	0.00	N
	MPIRE FEDERAL CREDIT NION	3	\$123,166.00	0.02% 0	\$0.00	NA 0 \$	0.00	N
	NTERPRISE BANK AND RUST COMPANY	1	\$27,132.29	0.01% 0	\$0.00	NA 0 \$	0.00	N
ES	SB MORTGAGE COMPANY	2	\$89,540.53				_	N
	SSEX SAVINGS BANK	1	\$56,972.76	1				N
	JROBANK	1	\$36,162.16		_	NA 0 \$		N
†	VANS NATIONAL BANK	6	\$435,105.84			NA 0 \$	-	N
	VERTRUST BANK	1	\$106,195.26					N
	KTRACO MORTGAGE	61	\$3,995,536.16	0.81% 0	\$0.00	NA 0 \$	0.00	N
Uì	& A FEDERAL CREDIT NION	6	\$575,037.84					N
	AA CREDIT UNION	1	\$62,758.50	0.01% 0	\$0.00	NA 0 \$	0.00	N
	AA EMPLOYEES CREDIT NION	3	\$170,875.92	0.03% 0	\$0.00	NA 0 \$	0.00	N

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FAIRFIELD COUNTY SAVINGS BANK	2	\$302,290.07	0.06% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	7	\$363,951.60	0.07% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS	0	·			
SAVINGS BANK	8	\$604,438.26	0.12% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER MUNICIPAL	2	\$132,217.69	0.03% 0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION		Ψ10=,=17.05	0.00 / 0 0 4 0.00	1 (11 σ φ σ σ σ σ	
FALMOUTH CO-OPERATIVE BANK THE	1	\$98,923.55	0.02% 0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY					
FEDERAL CREDIT UNION	1	\$117,918.12	0.02% 0 \$0.00	NA 0 \$0.00	N
FARLEY STATE BANK	1	\$56,652.02	0.01% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS	2	¢74 122 42	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK AND TRUST CO	2	\$74,133.43	0.02% 0 \$0.00	NA 0 50.00	N
FARMERS AND					
MERCHANTS TRUST	2	\$62,715.12	0.01% 0 \$0.00	NA 0 \$0.00	N
COMPANY FARMERS STATE BANK OF					
WEST SALEM	3	\$233,379.06	0.05% 0 \$0.00	NA 0 \$0.00	N
FEDERAL EMPLOYEES					
CREDIT UNION	1	\$68,439.35	0.01% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND	3	\$218,372.51	0.04% 0 \$0.00	NA 0 \$0.00	N
DISCOUNT BANK	3	\$210,372.31	0.04% 0 \$0.00	NA 0 50.00	N
FIFTH THIRD - DEDICATED	19	\$1,216,314.64	0.25% 0 \$0.00	NA 0 \$0.00	N
CHANNEL					
FIMI, INC	2	\$116,524.61	0.02% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$244,129.13	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL	1	ΦC4.040.40	0.0100.00	N A 0 00 00	
CREDIT UNION	1	\$64,940.40	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	1	\$46,872.12	0.01% 0 \$0.00	NA 0 \$0.00	N
AND TRUST COMPANY	1	Ψ10,072.12	0.0176 0 40.00	111 ο φο.σο	1
FIRST AMERICAN CREDIT	6	\$231,379.84	0.05% 0 \$0.00	NA 0 \$0.00	N
UNION FIRST AMERICAN					
INTERNATIONAL BANK	6	\$960,899.48	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST ATLANTIC FEDERAL					
CREDIT UNION	1	\$82,231.48	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF OHIO	1	\$68,543.34	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK, INC	1	\$52,955.66	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	2	\$119,189.18	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK &	13	\$802,401.26	0.16% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY OF SC		•			
FIRST CITIZENS BANK NA	10	\$516,341.66	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	12	\$524,240.61	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK & TRUST	5	\$252,591.19	0.05% 0 \$0.00	NA 0 \$0.00	N
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FIRST COMMUNITY CREDIT UNION	10	\$561,729.65	0.11%	\$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,608.25	0.01%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	3	\$134,271.95	0.03%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF	1.0	·				
ОНЮ	18	\$938,979.66	0.19%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	4	\$269,448.68	0.05%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	10	\$486,000.04	0.1%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$196,837.00	0.04%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$342,311.88	0.07%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$187,586.13	0.04%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$642,826.79	0.13%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$313,824.68	0.06%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$42,292.60	0.01%	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	7	\$369,925.93	0.08%	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,797,696.00	0.97%	\$0.00	NA 0 \$0.00	N
FIRST FUTURE CREDIT UNION	1	\$42,005.96	0.01%	\$0.00	NA 0 \$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	3	\$222,597.61	0.05%	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	22	\$1,738,801.47	0.35%	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,482.33	0.01%	\$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	5	\$303,017.08	0.06%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	49	\$2,729,780.22	0.55%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	118	\$7,619,163.53	1.55%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$69,599.56	0.01%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$164,557.04	0.03%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	7	\$335,399.34	0.07%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	4	\$329,553.74	0.07%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$42,251.41	0.01%	\$0.00		N
	11	\$1,028,277.45	0.21%	\$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$157,881.62	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$54,429.38	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	22	\$1,179,134.95	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	4	\$131,453.80	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	7	\$542,427.88	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	9	\$450,445.75	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$138,376.21	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	6	\$238,545.11	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DECATUR	10	\$439,863.76	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,563.16	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$78,172.18	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	15	\$1,101,811.46	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$61,962.33	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	3	\$146,076.37	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	2	\$88,721.59	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$79,347.68	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	103	\$6,113,371.31	1.24% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,655.82	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$56,193.76	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$242,220.54	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$87,650.65	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK	1	\$50,004.09	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST PACIFIC FINANCIAL, INC	4	\$470,235.76	0.1% 0 \$0.00		N
FIRST PENN BANK	8	\$503,050.30	0.1% 0 \$0.00	NA 0 \$0.00	N

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FIRST PLACE BANK	74	\$4,738,391.23	0.96% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC SAVINGS	5	\$458,880.92	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK	3	\$ 4 36,880.92	0.09% 0 \$0.00	NA 0 50.00	N
FIRST STATE BANK	7	\$717,966.42	0.15% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY, LLC	,	\$717,900.42	0.13 /6 0 \$0.00	11Α 0 φ0.00	1
FIRST STATE BANK OF	2	\$110,740.18	0.02% 0 \$0.00	NA 0 \$0.00	N
WESTERN ILLINOIS		Ψ110,740.10	0.02 /0 0 \$0.00	1471 Ο ΦΟ.ΟΟ	
FIRST TECHNOLOGY	1	\$103,120.75	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	-	·			
FIRST TUSKEGEE BANK	1	\$31,401.78	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	9	\$746,492.56	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST WEST MORTGAGE	2	\$149,195.40	0.03% 0 \$0.00	NA 0 \$0.00	N
BANKERS LTD		·			
FIRSTBANK PUERTO RICO	10	\$897,361.56	0.18% 0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	3	\$117,480.05	0.02% 0 \$0.00	NA 0 \$0.00	N
FORT BLISS FEDERAL	3	\$139,549.08	0.03% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		, ,			
FORT BLISS FEDERAL	1	\$56,542.17	0.01% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION CUSO		. ,			
FORT JACKSON FEDERAL	2	\$86,261.23	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
FREEDOM MORTGAGE CORP	15	\$1,150,776.03	0.23% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	235	\$19,046,496.37	3.86% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	49	\$3,030,063.83	0.61% 0 \$0.00	NA 0 \$0.00	N.
GARDINER SAVINGS	77	ψ3,030,003.83			1
INSTITUTION FSB	29	\$1,674,065.70	0.34% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK, F.S.B	1	\$77,051.36	0.02% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	34	\$2,546,967.87	0.52% 0 \$0.00	NA 0 \$0.00	N N
GATEWAY MORTGAGE					
CORPORATION	20	\$1,073,019.91	0.22% 0 \$0.00	NA 0 \$0.00	N
GOLDEN FIRST MORTGAGE					
CORPORATION	1	\$229,411.93	0.05% 0 \$0.00	NA 0 \$0.00	N
GOVERNMENT EMPLOYEES	2.5	ф1 05 5 6 55 22	0.216(0.00	N. A. O. do. o.o.	
CREDIT UNION OF EL PASO	25	\$1,057,677.22	0.21% 0 \$0.00	NA 0 \$0.00	N
GRAFTON SUBURBAN	2	¢100.072.01	0.020 0.00	NIA O CO OO	
CREDIT UNION	2	\$109,072.01	0.02% 0 \$0.00	NA 0 \$0.00	N
GRANITE BANK	23	\$1,524,939.33	0.31% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT	4	¢200 694 22	0.040/ 0.50.00	NIA 0 \$0 00	
UNION	4	\$200,684.23	0.04% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$99,150.09	0.02% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA	8	\$570,567.61	0.12% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES	0	φ5/0,50/.01	0.12/00\$0.00	11/1/0 00.00	1
GREENPOINT MORTGAGE	14	\$1,428,061.69	0.29% 0 \$0.00	NA 0 \$0.00	N
FUNDING, INC	14	Ψ1,720,001.09	0.27/0 0 \$0.00	117.00	1
GREENWOOD CREDIT	5	\$254,121.72	0.05% 0 \$0.00	NA 0 \$0.00	N
UNION		ΨΔΟ 1,121.72	σ.σ.σ. /σ σ φσ.σσ	111 0 φ0.00	1

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GREYLOCK FEDERAL CREDIT UNION	7	\$473,469.29	0.1%	\$0.00	NA	0 \$0.00	N
GROUP ONE MORTGAGE	5	\$251,052.21	0.05% 0	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT							
UNION	16	\$875,106.01	0.18%	\$0.00	NA	0 \$0.00	N
GUARANTY LOAN AND	2	\$37,267.11	0.01%	\$0.00	NA	0 \$0.00	N
REAL ESTATE COMPANY		·					
GUARDIAN CREDIT UNION	8	\$390,162.73	0.08%	\$0.00	NA	0 \$0.00) N
GUARDIAN MORTGAGE COMPANY INC	36	\$2,283,913.06	0.46% 0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	28	\$2,089,570.99	0.42%			0 \$0.00	
HAMPDEN SAVINGS BANK	2	\$136,379.07	0.03% 0	\$0.00	NA	0 \$0.00	N
HANCOCK MORTGAGE COMPANY	12	\$807,590.06	0.16%	\$0.00	NA	0 \$0.00	N
HANNIBAL NATIONAL BANK	6	\$241,278.00	0.05%	\$0.00	NA	0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	30	\$1,699,944.08	0.34% 0	\$0.00	NA	0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$113,968.68	0.02% 0	\$0.00	NA	0 \$0.00	N
HARRY MORTGAGE COMPANY	9	\$475,767.04	0.1% 0	\$0.00	NA	0 \$0.00	N
HARTFORD FUNDING LTD	3	\$354,930.58	0.07% 0	\$0.00	NA	0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$396,545.59	0.08%	\$0.00		0 \$0.00	
HAWAII HOME LOANS, INC	5	\$442,508.85	0.09% 0	\$0.00	NA	0 \$0.00	N
HAWAII NATIONAL BANK	2	\$185,058.26	0.04% 0			0 \$0.00	
HEARTLAND BANK	2	\$76,342.22	0.02% 0		1	0 \$0.00	1 1
HEARTLAND CREDIT UNION	5	\$184,647.27	0.04% 0	\$0.00	NA	0 \$0.00	N
HERSHEY STATE BANK	1	\$44,538.78	0.01% 0	\$0.00	NA	0 \$0.00	N
HIBERNIA NATIONAL BANK	16	\$846,314.02	0.17% 0			0 \$0.00	_
HICKORY POINT BANK AND TRUST, FSB	16	\$832,239.69	0.17% 0	\$0.00	NA	0 \$0.00	
HINSDALE BANK & TRUST	2	\$184,387.22	0.04% 0	\$0.00	NA	0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	13	\$804,281.43	0.16%			0 \$0.00	
HOME FEDERAL SAVINGS BANK	26	\$1,543,394.83	0.31% 0	\$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC	20	\$1,609,900.96	0.33% 0	\$0.00	NA	0 \$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	2	\$125,803.15	0.03% 0	\$0.00	NA	0 \$0.00	N
HOME STATE BANK	5	\$399,657.77	0.08%	\$0.00	NA	0 \$0.00	N
	41	\$1,930,886.72	0.39% 0			0 \$0.00	
HOMEFEDERAL BANK	41	\$1,930,000.72	0.57	φοισσ			

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HOMEOWNERS MORTGAGE ENTERPRISES INC					
HOMESTEAD BANK	7	\$347,276.87	0.07% 0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	2	\$96,506.16	0.02% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	3	\$173,946.88	0.04% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$107,816.79	0.02% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$525,631.63	0.11% 0 \$0.00	NA 0 \$0.00	N
HUDSON NATIONAL BANK THE	2	\$150,494.20	0.03% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	5	\$163,400.14	0.03% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	11	\$737,834.90	0.15% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$117,322.41	0.02% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	7	\$273,404.57	0.06% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	8	\$289,596.97	0.06% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,375.17	0.01% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	23	\$1,217,425.81	0.25% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	16	\$873,408.88	0.18% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	5	\$645,119.36	0.13% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	12	\$582,274.43	0.12% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	4	\$175,664.75	0.04% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	13	\$692,706.68	0.14% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,105,683.84	0.22% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK, FSB	1	\$52,229.02	0.01% 0 \$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	1	\$43,965.19	0.01% 0 \$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$96,480.60	0.02% 0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC	2	\$113,927.09	0.02% 0 \$0.00	NA 0 \$0.00	N
J AND J MORTGAGE CORPORATION	1	\$33,062.20	0.01% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	22	\$1,335,562.93	0.27% 0 \$0.00	NA 0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC	2	\$149,460.82	0.03% 0 \$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	5	\$322,786.16	0.07% 0 \$0.00	NA 0 \$0.00	N

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JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$79,978.79	0.02% 0 \$0.0	00 NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC	5	\$249,242.91	0.05% 0 \$0.0	00 NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$529,908.38	0.11% 0 \$0.0	00 NA 0 \$0.00	N
KEY MORTGAGE LINK, INC	3	\$179,647.14	0.04% 0 \$0.0	0 NA 0 \$0.00	N
KEYSTONE NAZARETH	1	\$42,115.36			
BANK & TRUST	-	·			
KEYSTONE SAVINGS BANK	9	\$559,867.83	0.11% 0 \$0.0	00 NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$192,490.45	0.04% 0 \$0.0	00 NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	9	\$486,211.51	0.1% 0 \$0.0	0 NA 0 \$0.00	N
LA DOTD FEDERAL CREDIT UNION	1	\$39,533.90	0.01% 0 \$0.0		
LA GRANGE STATE BANK	8	\$588,481.32	0.12% 0 \$0.0		
LAKE AREA BANK	1	\$77,120.43	0.02% 0 \$0.0	0 NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	6	\$417,853.67	0.08% 0 \$0.0	00 NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC	15	\$787,541.39	0.16% 0 \$0.0	00 NA 0 \$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$89,806.20	0.02% 0 \$0.0	00 NA 0 \$0.00	N
LANDMARK CREDIT UNION	33	\$2,110,112.44	0.43% 0 \$0.0	00 NA 0 \$0.00	N
LEA COUNTY STATE BANK	3	\$106,905.16	0.02% 0 \$0.0	0 NA 0 \$0.00	N
LEADER BANK, N.A	4	\$352,483.76	0.07% 0 \$0.0	00 NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC	6	\$690,607.95	0.14% 0 \$0.0	NA 0 \$0.00	N
LIBERTY BANK	1	\$53,707.29	0.01% 0 \$0.0	00 NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$139,457.45	0.03% 0 \$0.0	0 NA 0 \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	2	\$132,973.21	0.03% 0 \$0.0	0 NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	17	\$805,954.59	0.16% 0 \$0.0	0 NA 0 \$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$480,373.10	0.1% 0 \$0.0	0 NA 0 \$0.00	N
LOGAN FINANCE CORPORATION	1	\$19,778.23	0% 0 \$0.0	0 NA 0 \$0.00	N
LORIMAC CORPORATION	1	\$43,691.19	0.01% 0 \$0.0	0 NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	13	\$972,036.77	0.2% 0 \$0.0		
LYONS MORTGAGE SERVICES, INC	8	\$989,372.36	0.2% 0 \$0.0	0 NA 0 \$0.00	N
M&T MORTGAGE CORPORATION	1	\$42,948.07	0.01% 0 \$0.0	0 NA 0 \$0.00	N

MACHIAS SAVINGS BANK	15	\$1,021,445.22		+	i	\$0.00	
MACON SAVINGS BANK	11	\$597,439.51	0.12%	\$0.00	NA 0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	25	\$901,576.59	0.18%	\$0.00	NA 0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$85,611.61	0.02%	\$0.00	NA 0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$97,159.13	0.02%	\$0.00	NA 0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	8	\$453,495.65	0.09%	\$0.00	NA 0	\$0.00	N
MARATHON FINANCIAL CORPORATION	1	\$43,315.11	0.01%	\$0.00	NA 0	\$0.00	N
MARBLEHEAD SAVINGS BANK	1	\$70,844.93	0.01%	\$0.00	NA 0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	19	\$919,067.45	0.19%	\$0.00	NA 0	\$0.00	N
MARQUETTE BANK	1	\$72,854.71	0.01%	\$0.00	NA 0	\$0.00	N
MARQUETTE NATIONAL BANK	3	\$220,269.61	0.04%			\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$69,098.05	0.01%	\$0.00	NA 0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	4	\$252,290.45	0.05%	\$0.00	NA 0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,088,957.97	0.22%	\$0.00	NA 0	\$0.00	N
MCCLAIN BANK, N.A	3	\$123,002.44	0.02%	\$0.00	NA 0	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$57,220.80				\$0.00	N
MECHANICS SAVINGS BANK	5	\$349,621.26	0.07%	\$0.00	NA 0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	2	\$166,164.44	0.03%	\$0.00	NA 0	\$0.00	N
MEDWAY COOPERATIVE BANK	2	\$106,142.80	0.02%	\$0.00	NA 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	9	\$469,519.02	0.1%	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	4	\$296,015.82	0.06%	\$0.00	NA 0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	9	\$473,423.59	0.1%	\$0.00	NA 0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	3	\$103,373.50	0.02%	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	82	\$4,214,486.12	0.85%	\$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	4	\$252,687.72	0.05%	\$0.00	NA 0	\$0.00	N
MERRILL MERCHANTS BANK	9	\$655,485.72	0.13%	\$0.00	NA 0	\$0.00	N

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MERRIMACK COUNTY SAVINGS BANK	11	\$669,083.60	0.14%	0 \$0.00	NA	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$642,285.44	0.13%	0 \$0.00	NA	\$0.00	N
METROBANK	2	\$134,018.81	0.03%	0 \$0.00	NA	\$0.00	N
MIAMI COUNTY NATIONAL BANK	11	\$453,214.09				\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,492,433.34	0.71%	0 \$0.00	NA (\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	6	\$293,829.40	0.06%	0 \$0.00	NA	\$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$40,480.66	0.01%	0 \$0.00) NA	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$475,933.93	0.1%	0 \$0.00	NA (\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$593,621.23	0.12%	0 \$0.00	NA (\$0.00	N
MID-ISLAND MORTGAGE CORP	12	\$1,342,468.98				\$0.00	N
MID-PENN BANK	5	\$272,244.76				\$0.00	
MID-STATE BANK	8	\$538,509.27				\$0.00	
MIDFIRST BANK SSB	1	\$26,603.19	0.01%	0 \$0.00	NA (\$0.00	N
MIDWEST BANK OF FREEPORT	2	\$122,886.90	0.02%	0 \$0.00	NA (\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,786.59	0.01%	0 \$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$311,683.65	0.06%	0 \$0.00	NA (\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	7	\$509,818.72	0.1%	0 \$0.00) NA	\$0.00	N
MIDWEST LOAN SERVICES INC	17	\$904,064.36	0.18%	0 \$0.00	NA (\$0.00	N
MINOTOLA NATIONAL BANK	6	\$294,340.37	0.06%	0 \$0.00	NA (\$0.00	N
MITCHELL MORTGAGE COMPANY	12	\$924,182.50	0.19%	0 \$0.00	NA (\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	17	\$869,162.23	0.18%	0 \$0.00	NA	\$0.00	N
MIZZOU CREDIT UNION	2	\$124,863.72	1			\$0.00	
MONSON SAVINGS BANK	17	\$1,356,755.97	1			\$0.00	
MORTGAGE AMERICA, INC				_		\$0.00	
MORTGAGE CENTER, LLC	21	\$1,213,503.50	0.25%	0 \$0.00	NA	\$0.00	N
MORTGAGE CLEARING CORPORATION	15	\$791,110.73	0.16%	0 \$0.00	NA	\$0.00	N
MORTGAGE INVESTORS CORPORATION	1	\$22,655.82		0 \$0.00		\$0.00	N
MORTGAGEAMERICA INC	1	\$99,422.66	0.02%	0.00	NA (\$0.00	N

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MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$308,198.50	0.06%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$68,317.12	0.01%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,508.56	0.01%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC	1	\$99,724.90	0.02%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,840.45	0.02%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	2	\$126,736.41	0.03%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	15	\$859,363.43	0.17%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$30,469.27	0.01%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	22	\$2,408,848.17	0.49%	0	\$0.00	NA	0	\$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$139,705.22	0.03%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	\$5,726,912.81	1.16%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	103	\$5,549,159.03	1.13%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$52,045.77	0.01%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$149,479.99	0.03%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	9	\$931,803.37	0.19%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$36,336.86						\$0.00	
NORTH FORK BANK	61	\$5,477,546.98	1.11%	0	\$0.00	NA	0	\$0.00	N
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$147,471.87						\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$227,510.67	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	5	\$386,148.86	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$62,690.28	0.01%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$97,529.61	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$6,836.93			\$0.00			\$0.00	
NORTHWEST GEORGIA BANK	3	\$145,951.23	0.03%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	35	\$1,889,054.09	0.38%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$52,991.82	0.01%	0	\$0.00	NA	0	\$0.00	N
				_			_		

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NPB MORTGAGE LLC	2	\$146,874.33	0.03%	\$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT	5	\$341.260.27	0.07%	\$0.00	NA 0 \$0.00	N
	2					
	2	·				N
	3	·				N
	1				 	N
	1	\$64,895.07	0.01%	\$0.00	NA 0 \$0.00	N
COMPANY	16	\$783,197.51				N
·	1	\$97,031.48	0.02%	\$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$171,891.88	0.03%	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$196,232.69	0.04%	\$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$76,327.48	0.02%	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	4	\$341,618.37	0.07%	\$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	17	\$1,176,559.28	0.24%	\$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	9	\$495,952.29	0.1%	\$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$383,339.68	0.08%	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$1,181,305.22	0.24%	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	11	\$678,504.14	0.14%	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,041,882.65	0.21%	\$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK OF PARIS	4	\$226,018.51	0.05%	\$0.00	NA 0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$64,153.75	0.01%	\$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$308,055.01	0.06%	\$0.00	NA 0 \$0.00	N
PERPETUAL SAVINGS BANK	8	\$342,095.21	0.07%	\$0.00	NA 0 \$0.00	N
PFF BANK AND TRUST	5	\$242,095.32	0.05%	\$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	1	\$122,986.50	0.02%	\$0.00	NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	8	\$842,158.66	0.17%	\$0.00		N
PIONEER BANK	2	\$82,950.12	0.02%	\$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$71,815.26	0.01%	\$0.00	NA 0 \$0.00	N
PLANTATION FEDERAL BANK	4	\$323,704.47	0.07%	\$0.00	NA 0 \$0.00	N
	NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION OAK BANK OCEANFIRST BANK OHIO SAVINGS BANK OLD FORT BANKING COMPANY OMEGA BANK, THE ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PFF BANK AND TRUST PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PIONEER CREDIT UNION PLANTATION FEDERAL	NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION 2 OAK BANK 3 OCEANFIRST BANK 7 OHIO SAVINGS BANK 1 OLD FORT BANKING COMPANY OMEGA BANK, THE 1 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PFF BANK AND TRUST PH MORTGAGE SERVICES CORPORATION 1 PINACLE FINANCIAL CORPORATION PINACLE FINANCIAL CORPORATION 1 PLANTATION FEDERAL 1 PLANTATION FEDERAL 1 PLANTATION FEDERAL 1 PLANTATION FEDERAL 1 1 PLANTATION FEDERAL 1 1 PLANTATION FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NRL FEDERAL CREDIT UNION 5 \$341,260.27 NUMERICA CREDIT UNION 2 \$88,453.75 OAK BANK 3 \$213,227.77 OCEANFIRST BANK 7 \$1,200,246.06 OHIO SAVINGS BANK 1 \$64,895.07 OLD FORT BANKING COMPANY 16 \$783,197.51 OMEGA BANK, THE 1 \$97,031.48 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 3 \$171,891.88 CREDIT UNION 4 \$196,232.69 PACIFIC NW FEDERAL CREDIT UNION 4 \$196,232.69 PACIFIC NW FEDERAL CREDIT UNION 4 \$341,618.37 PAVILION MORTGAGE COMPANY 17 \$1,176,559.28 PAWTUCKET CREDIT UNION 9 \$495,952.29 PENINSULA MORTGAGE BANKERS CORPORATION 5 \$383,339.68 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 22 \$1,181,305.22 PENTAGON FEDERAL CREDIT UNION 11 \$678,504.14 PEOPLES BANK, NATIONAL ASSOCIATION 19 \$1,041,882.65 PEOPLES TRUST AND SAVINGS BANK 1 \$64,153.75 PEOPLES TRUST COMPANY OF	NRL FEDERAL CREDIT UNION S441,260.27 0.07% OAK BANK 3 \$213,227.77 0.04% OCEANFIRST BANK 7 \$1,200,246.06 0.24% OCEANFIRST BANK 7 \$1,200,246.06 0.24% OLIO SAVINGS BANK 1 \$64,895.07 0.01% OLIO FORT BANKING 16 \$783,197.51 0.16% ORANGE COUNTY TEACHERS FEDERAL 3 \$171,891.88 0.02% ORANGE COUNTY TEACHERS FEDERAL 3 \$171,891.88 0.03% ORANGE COUNTY ORANGE COUNTY TEACHERS FEDERAL 3 \$171,891.88 0.03% ORANGE COUNTY ORANGE CREDIT UNION ORNL FEDERAL ORANGE O.02% ORANGE CREDIT UNION ORALGE CREDIT UNION ORALGE CREDIT UNION ORALGE COMPANY ORANGE O.02% O.04% O.02% O.02%	NRL FEDERAL CREDIT UNION	NRL FEDERAL CREDIT UNION 5 \$341,260.27 0.07% 0 \$0.00 NA

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PLUMAS BANK	1	\$83,219.21	0.02%	\$0.00	NA (\$0.00	N
POINT LOMA CREDIT	1	¢(7,0(1,70	0.0107	10000			
UNION	1	\$67,261.79	0.01%)\$0.00	NA (\$0.00	N
POLICE AND FIRE FEDE	RAL o	¢202 150 41	0.06%	260.00	NIA () ¢0,00	N
CREDIT UNION	8	\$283,150.41	0.06%)\$0.00	NA	\$0.00	N
PORT WASHINGTON STA	ATE 11	\$747.405.51	0.15%	20.00	NI A	\$0.00	N
BANK	11	\$747,495.51	0.13%	7 \$0.00	NA	750.00	N
POTLATCH NO.1 FEDER	AL 1	\$52,263.18	0.01%	00.02	NA (\$0.00	N
CREDIT UNION	1	\$52,205.16	0.01 //	J \$0.00	IVA	7,50.00	1
PREMIER BANK OF	5	\$165,845.66	0.03%	00.02	NΔ(\$0.00	N
JACKSONVILLE	3	Ψ105,045.00	0.0370	σψο.σσ	11/1	, ψυ.υυ	1,
PRIMARY MORTGAGE	2	\$95,474.22	0.02%	080 00	NA (\$0.00	N
CORPORATION		·					
PRIMEBANK	1	\$59,939.76	0.01%	\$0.00	NA (\$0.00	N
PRIMEWEST MORTGAG	E 16	\$963,050.07	0.2%	\$0.00	NAC	\$0.00	N
CORPORATION		·					
PRIOR LAKE STATE BAN		\$34,091.32	0.01%	\$0.00	NA (\$0.00	N
PROGRESSIVE SAVINGS		\$58,830.32	0.01%	\$0.00	NA	\$0.00	N
BANK FSB	1	400,000.02	3.01 /0	40.00	1111		1
PROVIDENT SAVINGS	1	\$115,037.90	0.02%	\$0.00	NA	\$0.00	N
BANK		Ψ110,007.50	0.027	, 40.00	1,12	φοισσ	
PUBLIC SERVICE	2	\$195,507.44	0.04%	\$0.00	NA (\$0.00	N
EMPLOYEES CREDIT UN	IION	·					
PUTNAM SAVINGS BAN		\$48,390.82	0.01%			\$0.00	N
QUAKER CITY BANK	7	\$582,936.18	0.12%	\$0.00	NA (\$0.00	N
R ~ G MORTGAGE	7	\$556,098.33	0.11%	\$0.00	NA (\$0.00	N
CORPORATION		•					
RANDOLPH SAVINGS BA	ANK 1	\$129,422.15	0.03%	\$0.00	NA (\$0.00	N
REDSTONE FEDERAL	7	\$384,507.91	0.08%	\$0.00	NA (\$0.00	N
CREDIT UNION		,					
REDWOOD CREDIT UNIO		\$373,826.11	0.08%	_		\$0.00	
REGIONS MORTGAGE, I		\$232,691.19	0.05%			\$0.00	
REPUBLIC BANK	2	\$48,382.36	0.01%	\$0.00	NA (\$0.00	N
RESEARCH FEDERAL	3	\$113,065.35	0.02%	\$0.00	NA	\$0.00	N
CREDIT UNION				1			
RIDDELL NATIONAL BA	NK 6	\$254,180.70	0.05%	\$0.00	NA (\$0.00	N
ROCKLAND FEDERAL	1	\$125,999.35	0.03%	\$0.00	NA	\$0.00	N
CREDIT UNION	1	¥120,777.00	3.03 /0	40.00	1111		
ROCKLAND TRUST	9	\$648,659.12	0.13%	\$0.00	NA	\$0.00	N
COMPANY	1	\$ 0.10,007.12	3.13 /0	40.00	1111		
ROCKY MOUNTAIN	12	\$650,121.59	0.13%	\$0.00	NA	\$0.00	N
MORTGAGE COMPANY		+ == = = = = = = = = = = = = = = = = =	3.13 /0	7 0.00	1,11	7 0.00	
ROXBOROUGH-MANAY		427 0 0 17 7 1	0.005	00000		ho ===	
FEDERAL SAVINGS AND	3	\$370,042.54	0.08%	J\\$0.00	NA (\$0.00	N
LOAN ASSOCIATION	26	φ1 271 005 25	0.202	20000	374	φο οο	
S&T BANK	26	\$1,371,805.35	0.28%) \$0.00		\$0.00	
	9	\$600,995.34	0.12%	a do a -		\$0.00	N

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SABINE STATE BANK AND TRUST COMPANY					
SACRAMENTO CREDIT UNION	2	\$258,629.64	0.05% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$243,476.02	0.05% 0 \$0.00	NA 0 \$0.00	N
SANTANDER MORTGAGE CORPORATION	11	\$851,820.33			N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$173,926.90		NA 0 \$0.00	N
SAVINGS INSTITUTE	1	\$64,809.74	0.01% 0 \$0.00	NA 0 \$0.00	N
SAWYER SAVINGS BANK	1	\$57,054.55	0.01% 0 \$0.00	NA 0 \$0.00	N
SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$166,697.40			N
SAXON MORTGAGE INC	1	\$75,289.27	0.02% 0 \$0.00		N
SBC MORTGAGE, LLC	8	\$502,254.37	0.1% 0 \$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	2	\$74,113.52	0.02% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$90,160.29			N
SEATTLE SAVINGS BANK	21	\$1,658,541.76	0.34% 0 \$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	5	\$299,723.17	0.06% 0 \$0.00	NA 0 \$0.00	N
SECURITY FEDERAL CREDIT UNION	2	\$84,048.85	0.02% 0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	17	\$933,856.71	0.19% 0 \$0.00	NA 0 \$0.00	N
SHREWSBURY STATE BANK	10	\$1,042,633.25	0.21% 0 \$0.00	NA 0 \$0.00	N
SIX RIVERS BANK	2	\$169,387.33	0.03% 0 \$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	197	\$10,439,371.61	2.12% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$515,240.18	0.1% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	7	\$405,497.62	0.08% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	2	\$133,802.42	0.03% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$215,167.16	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	11	\$651,355.90	0.13% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,215.55	0.03% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	30	\$1,975,562.58	0.4% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	6	\$419,233.19	0.09% 0 \$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$204,490.38	0.04% 0 \$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	20	\$1,486,316.40	0.3% 0 \$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	37	\$2,486,778.01	0.5% 0 \$0.00	NA 0 \$0.00	N

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ST. JAMES MORTGAGE CORPORATION	7	\$538,302.69	0.11% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	11	\$698,398.10	0.14% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	10	\$709,457.85	0.14% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	22	\$1,261,198.32	0.26% 0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$157,802.26	0.03% 0 \$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC	21	\$1,210,935.27	0.25% 0 \$0.00		N
STAR ONE CREDIT UNION	8		0.16% 0 \$0.00		N
STATE BANK AND TRUST	2	\$131,973.68	0.03% 0 \$0.00		N
STATE BANK OF ALCESTER	2	\$66,410.67	0.01% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	3	\$247,269.10			N
STATE BANK OF LACROSSE			0.05% 0 \$0.00		N
STATE BANK OF LINCOLN	7	\$227,118.94	0.05% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$70,825.49	0.01% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	16	\$1,440,170.08	0.29% 0 \$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	15	\$956,324.61	0.19% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDITUNION	69	\$4,024,859.11	0.82% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	12	\$552,116.06	0.11% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$269,942.47	0.05% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$481,731.69	0.1% 0 \$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	7	\$682,830.25	0.14% 0 \$0.00	NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$114,419.53	0.02% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$574,794.70	0.12% 0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC	2	\$121,460.50	0.02% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$30,970.04	0.01% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	14	\$896,606.87	0.18% 0 \$0.00		N
SYRACUSE SECURITIES INC	9	\$418,932.19	0.08% 0 \$0.00	NA 0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	5	\$332,804.46	0.07% 0 \$0.00	NA 0 \$0.00	N
TCF MORTGAGE CORPORATION	1	\$88,620.46	0.02% 0 \$0.00	NA 0 \$0.00	N

TEACHERS FEDERAL CREDIT UNION	26	\$2,740,961.54	0.56%	\$0.00	NA	\$0.00	N
TELEPHONE CREDIT UNI N.H	ON 4	\$314,163.39	0.06%	\$0.00	NA (\$0.00	N
TELESIS COMMUNITY CREDIT UNION	1	\$70,025.68	0.01%	\$0.00	NA (\$0.00	N
TEXAS BANK	3	\$125,398.43	0.03%	0\$0.00	NA (\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	1	\$47,595.03	0.01%	\$0.00	NA	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$51,205.18	0.01%	\$0.00	NA	\$0.00	N
THE COMMUNITY BANK MASSACHUSETTS CO-OPERATIVE BANK	, A 7	\$508,166.72	0.1%	\$0.00	NA (\$0.00	N
THE CONSTRUCTION LO. COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$68,599.81	0.01%	0 \$0.00	NA(\$0.00	Ň
THE FIRST NATIONAL BANK	2	\$113,038.58	0.02%	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	2	\$117,021.76	0.02%	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,414.12	0.01%	\$0.00	NA	\$0.00	N
THE HARVARD STATE BANK	1	\$48,901.33	0.01%	\$0.00	NA	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	9	\$615,194.73				\$0.00	N
THE HONOR STATE BAN	K 9	\$489,701.92	0.1%	0.00\$	NA (\$0.00	N
THE HUNTINGTON NATIONAL BANK	18	\$1,354,397.67	0.27%	\$0.00	NA	\$0.00	N
THE LEADER MORTGAGI COMPANY	E 1	\$22,636.72	0%	0 \$0.00	NA	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	5	\$245,150.01	0.05%	\$0.00	NA	\$0.00	N
THE NATIONAL BANK OI INDIANAPOLIS	F 5	\$391,296.40				\$0.00	
THE PARK BANK	6	\$492,708.12	0.1%	0.00	NA (\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$204,820.74	0.04%	\$0.00	NA	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	12	\$588,878.96	0.12%	\$0.00	NA	\$0.00	N
THE SUTTON STATE BAN	JK 17	\$918,555.44	0.19%	\$0.00	NA (\$0.00	N
THE TRADERS NATIONAL BANK	1	\$101,796.69	0.02%	0,00	NA	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$112,709.97				\$0.00	
	9	\$500,560.77	0.1%	\$0.00	NA (\$0.00	N

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TIB-THE INDEPENDENT BANKERSBANK									
TIERONE BANK	25	\$1,248,340.81	0.25%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	6	\$422,826.35	0.09%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$575,945.79	0.12%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$55,962.10	0.01%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	2	\$189,940.39	0.04%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	20	\$974,623.30	0.2%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	19	\$1,064,869.07	0.22%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	8	\$638,877.40	0.13%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	1	\$96,581.74	0.02%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	2	\$50,420.34	0.01%	0	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	2	\$175,789.23	0.04%	0	\$0.00	NA	0	\$0.00	N
U OF C FEDERAL CREDIT UNION	2	\$255,952.11	0.05%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	8	\$659,352.37	0.13%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	5	\$347,937.63	0.07%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	2	\$210,037.80	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION CENTER NATIONAL BANK	2	\$158,738.58	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	3	\$226,416.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	28	\$1,511,633.84	0.31%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	4	\$208,645.25	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A	1	\$37,911.07	0.01%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	25	\$1,101,796.81	0.22%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP	8	\$784,269.58	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED MEMBERS MORTGAGE, LLC	2	\$135,170.93	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	16	\$884,215.96	0.18%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	2	\$62,712.12	0.01%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,393.09	0.01%	0	\$0.00	NA	0	\$0.00	N

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UNIVERSITY CREE UNION	DIT 1	\$87,658.73	0.02%	\$0.00	NA 0	\$0.00	N
UNIVERSITY FEDE CREDIT UNION	ERAL 4	\$275,026.76	0.06%	\$0.00	NA 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDI	IT UNION 7	\$419,105.67	0.08%	\$0.00	NA 0	\$0.00	N
UNIZAN BANK, NA ASSOCIATION	ATIONAL 14	\$899,192.02	0.18%	\$0.00	NA 0	\$0.00	N
USA MONEY CENT	TER INC 1	\$40,245.79	0.01%	\$0.00	NA 0	\$0.00	N
VALLEY BANK & T	ΓRUST 2	\$149,175.35	0.03%	\$0.00	NA 0	\$0.00	N
VALLEY BANK AN COMPANY	ID TRUST 2	\$139,155.17	0.03%	\$0.00	NA 0	\$0.00	N
VALLEY MORTGA COMPANY INC	GE 8	\$380,528.37	0.08%	\$0.00	NA 0	\$0.00	N
VALLEY NATIONA	L BANK 76	\$7,066,224.64	1.43% 0	\$0.00	NA 0	\$0.00	N
VAN WERT NATIO BANK	NAL 6	\$226,696.06	0.05%	\$0.00	NA 0	\$0.00	N
VERITY CREDIT U	NION 1	\$135,742.76	0.03%	\$0.00	NA 0	\$0.00	N
VERMONT STATE EMPLOYEES CRED	OIT UNION 21	\$966,900.19	0.2%	\$0.00	NA 0	\$0.00	N
VILLAGE MORTGA COMPANY	AGE 7	\$669,124.20	0.14%	\$0.00	NA 0	\$0.00	N
VISTA FEDERAL C UNION	REDIT 1	\$37,096.97	0.01%	\$0.00	NA 0	\$0.00	N
WALL STREET MO BANKERS LTD D/B POWER EXPRESS		\$691,339.29	0.14% 0	\$0.00	NA 0	\$0.00	N
WARREN FEDERAI UNION	L CREDIT 3	\$203,936.49	0.04%	\$0.00	NA 0	\$0.00	N
WASHINGTON CAI MORTGAGE GROU	Δ	\$226,451.16	0.05%	\$0.00	NA 0	\$0.00	N
WASHINGTON CRE UNION	EDIT 1	\$66,289.38	0.01%	\$0.00	NA 0	\$0.00	N
WASHINGTON STA EMPLOYEES CRED	1 7	\$520,263.34	0.11%	\$0.00	NA 0	\$0.00	N
WASHINGTON TRU	JST BANK 2	\$98,341.49	0.02%	\$0.00	NA 0	\$0.00	N
WASHTENAW MOI COMPANY	RTGAGE 1	\$35,747.95	0.01%	\$0.00	NA 0	\$0.00	N
WAUKESHA STATI	E BANK 17	\$1,116,643.58	0.23% 0	\$0.00	NA 0	\$0.00	N
WAYNE BANK AND COMPANY	D TRUST 2			\$0.00	NA 0	\$0.00	N
WEOKIE CREDIT U	INION 11	\$561,699.23	0.11%	\$0.00	NA 0	\$0.00	N
WESCOM CREDIT	UNION 16	\$1,034,352.99	0.21%	\$0.00	NA 0	\$0.00	N
WESTBANK	3	\$161,571.96	0.03%	\$0.00			N
WESTBOROUGH SA BANK	AVINGS 4	\$367,468.62	0.07%	\$0.00	NA 0	\$0.00	N
WESTCONSIN CRE	DIT 9	\$496,499.98	0.1%	\$0.00	NA 0	\$0.00	N

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	UNION				
	WESTERNBANK PUERTO RICO	8	\$622,270.22	0.13% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$152,576.82	0.03% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	14	\$1,154,970.86	0.23% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,863.90	0.1% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$57,106.12	0.01% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	72	\$4,784,981.34	0.97% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	13	\$555,680.38	0.11% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	5	\$365,226.45	0.07% 0 \$0.00	NA 0 \$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$35,717.70	0.01% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	21	\$1,162,393.29	0.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,008	\$58,367,386.49	11.84% 0 \$0.00	NA 0 \$0.00
Total		7,728	\$493,081,098.40	100% 0 \$0.00	0 \$0.00
31416VMK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$730,438.37	0.21% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$681,354.19	0.19% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$58,026.70	0.02% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	38	\$5,973,330.06	1.68% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$129,238.36	0.04% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$400,918.13	0.11% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$28,845.11	0.01% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	19	\$945,168.55	0.27% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	8	\$432,358.98	0.12% 0 \$0.00	NA 0 \$0.00

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AEA FEDERAL CREDIT UNION	1	\$45,544.31	0.01% 0 \$0.00	NA 0 \$0.00	N
AF BANK	1	\$51,798.61	0.01% 0 \$0.00	NA 0 \$0.00	N
AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82% 0 \$0.00		N
ALASKA USA FEDERAL CREDIT UNION	2	\$89,416.02	0.03% 0 \$0.00	NA 0 \$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$28,405.86			N
ALPINE BANK OF ILLINOIS	42	\$2,421,329.62	0.68% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	20	\$1,145,919.40	0.32% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST CREDIT UNION	22	\$1,683,482.79	0.47% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	6	\$381,701.98			N
AMERICAHOMEKEY, INC	1	\$56,208.00	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$85,168.70	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK	1	\$33,417.58	0.01% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK, N.A	2	\$86,099.26	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$182,605.33	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	5	\$586,250.31	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$275,432.64	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$98,035.66	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	5	\$358,955.17	0.1% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	11	\$499,331.78	0.14% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$156,981.86	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK	1	\$65,190.65	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$62,832.86	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICANA NATIONAL BANK	1	\$55,257.48	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	5	\$266,979.46	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$120,297.02	0.03% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	11	\$646,749.67	0.18% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK SSB	3	\$232,125.45	0.07% 0 \$0.00	NA 0 \$0.00	N

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	HEUSER-BUSCH PLOYEES CREDIT UNION	6	\$327,494.44	0.09%	\$0.00	NA 0 \$0.	00 N
ASS	SOCIATED CREDIT ION	1	\$84,061.80	0.02%	\$0.00	NA 0 \$0.	00 N
	SOCIATED MORTGAGE	287	\$16,642,979.71	4.68%	\$0.00	NA 0 \$0.0	00 N
ATI	HOL CREDIT UNION	1	\$47,517.88	0.01% (\$0.00	NA 0 \$0.0	00 N
	HOL-CLINTON -OPERATIVE BANK	2	\$97,721.16		\$0.00	NA 0 \$0.	00 N
	BURNBANK	6	\$297,017.48	0.08% (\$0.00	NA 0 \$0.0	00 N
	LDS, HORNE & WHITE /ESTMENT CORP	3	\$164,901.50		\$0.00	NA 0 \$0.0	
	RORA FINANCIAL OUP INC	12	\$831,638.94	0.23%	\$0.00	NA 0 \$0.0	00 N
EM	. GOODRICH PLOYEES FED CREDIT ION	3	\$173,282.84	0.05%	\$0.00	NA 0 \$0.	00 N
	NCO BILBAO VIZCAYA GENTARIA	10	\$892,676.66	0.25%	\$0.00	NA 0 \$0.0	00 N
	NCO BILBAO VIZCAYA GENTARIA PUERTO RICO	3	\$235,358.11	0.07%	\$0.00	NA 0 \$0.	00 N
	NCO SANTANDER ERTO RICO	15	\$1,643,346.41	0.46%	\$0.00	NA 0 \$0.	00 N
BA	NCORPSOUTH BANK	35	\$1,864,697.92	0.52%	\$0.00	NA 0 \$0.	00 N
BA	NK CALUMET, N.A	2	\$133,898.77	0.04% (\$0.00	NA 0 \$0.	00 N
BA	NK CENTER FIRST	4	\$195,229.20	0.05%	\$0.00	NA 0 \$0.	00 N
BA	NK MUTUAL	4	\$190,098.23	0.05%	\$0.00	NA 0 \$0.	00 N
BA	NK OF AKRON	3	\$179,169.47	0.05%	\$0.00	NA 0 \$0.0	00 N
BA	NK OF AMERICA NA	1	\$108,095.03	0.03%	\$0.00	NA 0 \$0.0	00 N
	NK OF HANOVER AND UST COMPANY	1	\$40,360.26	0.01%	\$0.00		
BA	NK OF HAWAII	7	\$430,207.46	0.12%	\$0.00	NA 0 \$0.0	00 N
	NK OF LANCASTER UNTY NA	4	\$393,473.09	0.11%	\$0.00	NA 0 \$0.0	00 N
BA	NK OF LENOX	3	\$140,614.12	0.04% (\$0.00	NA 0 \$0.0	00 N
BA	NK OF MISSISSIPPI	28	\$1,789,896.69	0.5%	\$0.00	NA 0 \$0.0	00 N
BA	NK OF NEWPORT	8	\$494,419.49	0.14%	\$0.00		
BA	NK OF STANLY	6	\$338,275.86	0.1%	\$0.00	NA 0 \$0.0	00 N
BA	NK OF THE CASCADES	3	\$270,706.70	0.08%	\$0.00	NA 0 \$0.0	00 N
	NK-FUND STAFF DERAL CREDIT UNION	2	\$158,067.74	0.04%	\$0.00	NA 0 \$0.0	00 N
	NKERS FINANCIAL OUP INC	1	\$92,464.30	0.03%	\$0.00	NA 0 \$0.0	00 N
BA	NKFINANCIAL FSB	3	\$178,174.00	0.05%	\$0.00	NA 0 \$0.0	00 N
BA	NKILLINOIS	15	\$726,971.06	0.2%	\$0.00	NA 0 \$0.0	00 N
BAI	NKIOWA	2	\$60,527.96	0.02%	\$0.00	NA 0 \$0.0	00 N
BAl	NKWEST	2	\$35,221.07				

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BARKSDALE FEDERAL CREDIT UNION	4	\$195,115.84	0.05% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	12	\$759,096.05	0.21% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	4	\$204,912.19	0.06% 0 \$0.00	, , , , , , , , , , , , , , , , , , , 	N
BELMONT SAVINGS BANK	1	\$38,037.92	0.01% 0 \$0.00		N
BENCHMARK BANK	3	\$237,834.45	0.07% 0 \$0.00		N
BENCHMARK MORTGAGE					
CORPORATION	3	\$115,957.20	0.03% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	15	\$1,488,131.15	0.42% 0 \$0.00	NA 0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$304,402.14	0.09% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK CREDIT UNION	7	\$326,730.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BLUE BALL NATIONAL BANK	14	\$790,353.51	0.22% 0 \$0.00	NA 0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$63,422.05	0.02% 0 \$0.00	NA 0 \$0.00	N
BOTTOMLINE MORTGAGE, INC	2	\$142,314.48	0.04% 0 \$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	14	\$655,502.56	0.18% 0 \$0.00	NA 0 \$0.00	N
BRIDGEWATER SAVINGS BANK	2	\$106,952.61	0.03% 0 \$0.00	NA 0 \$0.00	N
BROCKTON CREDIT UNION	19	\$1,211,362.00	0.34% 0 \$0.00		N
BROOKLINE BANK	1	\$34,535.93	0.01% 0 \$0.00	NA 0 \$0.00	N
BRUCETON BANK	3	\$104,674.08	0.03% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	13	\$1,290,189.10	0.36% 0 \$0.00	NA 0 \$0.00	N
BSI FINANCIAL SERVICES, INC	1	\$63,211.43	0.02% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	9	\$502,423.23	0.14% 0 \$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	5	\$342,129.79	0.1% 0 \$0.00	NA 0 \$0.00	N
CAMBRIDGEPORT BANK	1	\$96,648.56	0.03% 0 \$0.00		N
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,596,970.12	0.45% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C	32	\$2,342,531.32	0.66% 0 \$0.00	NA 0 \$0.00	N
CAPITAL PACIFIC	4				
MORTGAGE COMPANY	1	\$119,586.65	0.03% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	11	\$557,077.92	0.16% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	3	\$296,770.78	0.08% 0 \$0.00	NA 0 \$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$52,465.58	0.01% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	53	\$2,886,017.28	0.81% 0 \$0.00	NA 0 \$0.00	N

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CENTRAL ONE FEDERAL CREDIT UNION	3	\$246,509.52	0.07% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	2	\$398,340.18	0.11% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	4	\$167,436.58	0.05% 0 \$0.00		N
CENTRAL STATE BANK	4	\$446,124.50			N
CFCU COMMUNITY CREDIT		·			
UNION	9	\$452,740.77	0.13% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON	2	\$133,497.38	0.04% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK					
CHEMICAL BANK	1	\$32,488.10	0.01% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK AND	1	\$26,848.21	0.01% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY	1	·			
CHEVY CHASE BANK FSB	1	\$78,663.14	0.02% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,094.99	0.05% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT				 	
UNION	1	\$51,517.52	0.01% 0 \$0.00	NA 0 \$0.00	N
CITIMORTGAGE, INC	1	\$180,487.48	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	2	\$100,037.04	0.03% 0 \$0.00	 	N
CITIZENS BANK OF	_	,			
CAMPBELL COUNTY	5	\$342,633.71	0.1% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMERCIAL	4	\$157,802.92	0.04% 0 \$0.00	NA 0 \$0.00	N
AND SAVINGS BANK	4	\$137,802.92	0.04% 0 \$0.00	NA 0 50.00	N
CITIZENS EQUITY FIRST	9	\$485,181.33	0.14% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ105,101.55	0.1476 0 40.00	1471 Ο ΦΟ.ΟΟ	1,
CITIZENS FIRST NATIONAL	1	\$59,396.86	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK OF STORM LAKE		. ,			
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$584,580.98	0.16% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK.					
BROWNWOOD	1	\$30,378.93	0.01% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK OF				_	
CORTEZ	2	\$133,620.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF	_	¢105 170 01	0.0407.040.00	NTA O DO CO	*
SULPHUR SPRINGS	2	\$125,178.21	0.04% 0 \$0.00		N
CITYWIDE BANK	4	\$247,613.64	0.07% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE	4	\$312,888.96	0.09% 0 \$0.00	NA 0 \$0.00	N
COMPANY		Ψ312,000.70	σ.σ. π. σ. φυ.συ	111 Ο φυ.υυ	1,
CLARKE COUNTY STATE	1	\$40,181.75	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK		·			
CLINTON NATIONAL BANK	4	\$92,481.54	0.03% 0 \$0.00		N N
CLINTON SAVINGS BANK	2	\$188,042.51	0.05% 0 \$0.00	NA 0 \$0.00	N
CLYDE SAVINGS BANK COMPANY	3	\$132,267.18	0.04% 0 \$0.00	NA 0 \$0.00	N
COAST BANK OF FLORIDA	1	\$44,865.30	0.01% 0 \$0.00	NA 0 \$0.00	N
COASTAL STATES	1				
MORTGAGE CORPORATION	1	\$61,236.96	0.02% 0 \$0.00	NA 0 \$0.00	N
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COLONIAL SAVINGS FA	2	\$116,672.66	0.03% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	3	\$200,622.53			N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$413,406.85		NA 0 \$0.00	N
COMMERCE BANK & TRUST COMPANY	Γ 1	\$134,103.23	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMERCE SERVICE CORPORATION	2	\$193,151.38	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	7	\$237,893.56	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL FEDERAL BANK	1	\$87,177.14	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	. 1	\$37,038.44	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO	9	\$501,951.62	0.14% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC	2	\$65,136.28			N
COMMUNITY BANK, N.A	4	\$203,505.83	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	8	\$459,137.54	0.13% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	1	\$58,459.34	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,381.24	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$62,524.40	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	6	\$427,396.74	0.12% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	5	\$201,560.08	0.06% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	6	\$336,080.57	0.09% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	6	\$639,925.31	0.18% 0 \$0.00	NA 0 \$0.00	N
CORNBELT BANK	3	\$181,759.51	0.05% 0 \$0.00	NA 0 \$0.00	N
CORNELL FINGERLAKES CREDIT UNION	5	\$356,986.87	0.1% 0 \$0.00	NA 0 \$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	4	\$224,228.07	0.06% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	3	\$99,665.70	0.03% 0 \$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS BANK	6	\$424,475.58	0.12% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO	7	\$452,356.32	0.13% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	16		0.31% 0 \$0.00		N
	1	\$48,161.61	0.01% 0 \$0.00	NA 0 \$0.00	N

CREDIT UNION OF JOHNSON COUNTY									
CREDIT UNION ONE	1	\$54,215.35	0.02%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$416,981.35						\$0.00	N
CROWN BANK FSB	4	\$291,947.68	0.08%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK, N.A	4	\$424,743.05	0.12%	0	\$0.00	NA	0	\$0.00	N
CU WEST MORTGAGE, INC	2	\$163,035.49	0.05%	0	\$0.00	NA	0	\$0.00	N
CUCORP INC	1	\$65,760.36	0.02%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	3	\$171,860.06	0.05%	0	\$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION	4	\$244,155.25	0.07%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	5	\$405,558.97	0.11%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	7	\$413,729.68	0.12%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	7	\$322,497.21	0.09%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$69,365.55	0.02%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	2	\$169,265.90	0.05%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$52,246.36	0.01%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$212,853.75	0.06%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	14	\$801,307.88	0.23%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	3	\$164,791.91	0.05%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$45,732.95	0.01%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC	17	\$1,021,940.69	0.29%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$241,045.55	0.07%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$23,145.19	0.01%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	3	\$204,019.89	0.06%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	30	\$1,383,398.02	0.39%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$281,893.47	0.08%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	17	\$1,912,971.60	0.54%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	9	\$638,047.99	0.18%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,619.18	0.02%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	3	\$252,188.42	0.07%	0	\$0.00	NA	0	\$0.00	N
	3	\$121,965.15	0.03%	0	\$0.00	NA	0	\$0.00	N

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EMPIRE FEDERAL CREDIT UNION					
ESB MORTGAGE COMPANY	1	\$34,987.15	0.01% 0 \$0.00	NA 0 \$0.00	N
EVANS NATIONAL BANK	2	\$57,478.64	0.02% 0 \$0.00	NA 0 \$0.00	N
EVERTRUST BANK	2	\$183,623.04	0.05% 0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	32	\$2,097,731.51	0.59% 0 \$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	3	\$376,783.54	0.11% 0 \$0.00	NA 0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	3	\$181,842.15	0.05% 0 \$0.00	NA 0 \$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	3	\$274,411.55		NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	3	\$163,956.54	0.05% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$495,297.53	0.14% 0 \$0.00	NA 0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	2	\$128,960.27	0.04% 0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,603.33	0.02% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$29,737.31	0.01% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$87,378.40	0.02% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$97,997.99	0.03% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$48,557.03	0.01% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$69,746.60	0.02% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,057.12	0.06% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	13	\$877,645.90	0.25% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$58,491.01	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	8	\$281,928.50	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	5	\$198,978.35	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,688,709.54	0.47% 0 \$0.00	NA 0 \$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,651.97	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$55,117.39	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF CLEWISTON	1	\$118,937.49	0.03% 0 \$0.00	NA 0 \$0.00	N

	FIRST CENTURY BANK, NA	3	\$207,361.32	0.06% 0 \$0.00	NA 0 \$0.00	N
	FIRST CITIZENS BANK &	11	\$683,838.69	0.19% 0 \$0.00	NA 0 \$0.00	N
	TRUST COMPANY OF SC	11	\$005,050.09			1
	FIRST CITIZENS BANK NA	7	\$508,498.04	0.14% 0 \$0.00	NA 0 \$0.00	N
	FIRST CITIZENS FEDERAL	2	\$228,937.53	0.06% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION	2				1
	FIRST COMMUNITY BANK	2	\$78,221.22	0.02% 0 \$0.00	NA 0 \$0.00	N
	FIRST COMMUNITY BANK	4	\$176,702.98	0.05% 0 \$0.00	NA 0 \$0.00	N
	& TRUST		7 - 1 - 3 , 1 - 2 , 2			
	FIRST COMMUNITY CREDIT	7	\$441,939.54	0.12% 0 \$0.00	NA 0 \$0.00	N
	UNION EIDET EASTEDN					
	FIRST EASTERN MORTGAGE CORPORATION	1	\$87,317.60	0.02% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK	9	\$528,711.55	0.15% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK OF	9	φ326,711.33	0.13%0 \$0.00		
	OHIO	13	\$568,535.02	0.16% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK, FSB	5	\$516,852.93	0.15% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL CAPITAL		·			
	BANK	7	\$389,749.87	0.11% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL OF	2	Ф122.072.40	0.04% 0.00	λι Α ο Φο οο	
	CHAMPAIGN-URBANA	3	\$133,073.49	0.04% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS					
	AND LOAN ASSN OF LAKE	1	\$41,969.91	0.01% 0 \$0.00	NA 0 \$0.00	N
	CHARLES					
	FIRST FEDERAL SAVINGS		4126 702 06	0.048	77.4	
	AND LOAN ASSOCIATION	3	\$126,592.86	0.04% 0 \$0.00	NA 0 \$0.00	N
	OF CHARLESTON, SC					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$104,796.04	0.03% 0 \$0.00	NA 0 \$0.00	N
	OF TYLER	3	\$104,790.04	0.03%030.00	NA 0 \$0.00	1
	FIRST FEDERAL SAVINGS					
	BANK	2	\$96,937.95	0.03% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS	10	ф.c2.4.200.1.5	0.1000.000	λτ. ο Φο οο	
	BANK LACROSSE-MADISON	12	\$634,298.15	0.18% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS	7	\$358,397.19	0.1% 0 \$0.00	NA 0 \$0.00	N
	BANK OF EASTERN OHIO	/	·			1
	FIRST FINANCIAL BANK	5	\$235,207.55	0.07% 0 \$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL	43	\$3,643,074.12	1.02% 0 \$0.00	NA 0 \$0.00	N
	CARIBBEAN CORPORATION		\$5,0.5,07.1.12	1.02 /0 0 00.00	1.1.10 \$0.00	1
	FIRST FUTURE CREDIT	1	\$72,583.19	0.02% 0 \$0.00	NA 0 \$0.00	N
	UNION					
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$207,198.63	0.06% 0 \$0.00	NA 0 \$0.00	N
	FIRST GUARANTY BANK	1	\$22,218.29	0.01% 0 \$0.00	NA 0 \$0.00	N
	FIRST HAWAIIAN BANK	23	\$1,641,583.78	0.46% 0 \$0.00	NA 0 \$0.00	N
	FIRST HERITAGE	23				
	FINANCIAL CORPORATION	1	\$85,004.47	0.02% 0 \$0.00	NA 0 \$0.00	N
		7	\$730,326.54	0.21% 0 \$0.00	NA 0 \$0.00	N
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FIRST HORIZON HOME LOAN CORPORATION									
FIRST INTERSTATE BANK	33	\$1,617,017.17	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	76	\$5,052,437.26		0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$126,398.44	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	5	\$502,470.88				NA	0	\$0.00	N
FIRST NATIONAL BANK	5	\$131,996.66	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$65,414.93	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	8	\$485,300.78	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,353.94	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	14	\$846,459.48	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	2	\$104,343.49	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	5	\$262,120.45	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$506,114.34	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	3	\$102,455.89	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	10	\$376,288.19	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,404.39	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	4	\$295,110.64	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	2	\$123,388.76	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	62	\$3,165,073.21	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$113,965.20	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	2	\$92,046.84	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$256,107.91	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$146,606.42	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	1	\$116,919.67	0.03%			NA	0	\$0.00	N
FIRST PLACE BANK	66	\$3,939,993.64	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	5	\$596,294.58	0.17%	0	\$0.00	NA	0	\$0.00	N

FIRST SOUTHERN NATIONAL BANK	1	\$46,914.26	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$200,165.77	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,792.68	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$164,088.26	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST TUSKEGEE BANK	1	\$31,524.47	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	1	\$31,434.33	0.01% 0 \$0.00		N
FIRST WEST MORTGAGE BANKERS LTD	1	\$80,440.73	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	13	\$789,216.33	0.22% 0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	2	\$305,438.17	0.09% 0 \$0.00	NA 0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION	4	\$161,395.28	0.05% 0 \$0.00	NA 0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$41,785.59	0.01% 0 \$0.00	NA 0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	1	\$64,723.73	0.02% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORP	6	\$363,987.29	0.1% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	199	\$16,735,770.77	4.7% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	31	\$2,198,705.09	0.62% 0 \$0.00	NA 0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	18	\$1,052,458.20	0.3% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	23	\$1,960,213.70	0.55% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	10	\$625,632.82	0.18% 0 \$0.00	NA 0 \$0.00	N
GMAC MORTGAGE CORPORATION	1	\$129,319.00	0.04% 0 \$0.00	NA 0 \$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$768,257.02	0.22% 0 \$0.00	NA 0 \$0.00	N
GRANITE BANK	16	\$856,483.41	0.24% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	4	\$182,199.29	0.05% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$93,564.76	0.03% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	7	\$535,878.08	0.15% 0 \$0.00	NA 0 \$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	8	\$745,013.44	0.21% 0 \$0.00	NA 0 \$0.00	N
GREENWOOD CREDIT UNION	3	\$196,026.95	0.06% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	17	\$1,044,479.93	0.29% 0 \$0.00	NA 0 \$0.00	N
GROUP ONE MORTGAGE	2	\$137,367.40	0.04% 0 \$0.00	NA 0 \$0.00	N
	10	\$509,763.62	0.14% 0 \$0.00	NA 0 \$0.00	N

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GTE FEDERAL CREDIT UNION							
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$29,797.00	0.01%	\$0.00	NA	\$0.00	N
GUARDIAN CREDIT UNION	3	\$109,990.74	0.03%	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	15	\$1,080,973.92	0.3%	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	15	\$1,217,640.42	0.34%	\$0.00	NA	\$0.00	N
HAMPDEN SAVINGS BANK	1	\$51,639.59	0.01%	\$0.00	NA 0	\$0.00	N
HANCOCK MORTGAGE COMPANY	6	\$270,153.72	0.08%	\$0.00	NA	\$0.00	N
HANNIBAL NATIONAL BANK	5	\$435,180.38	0.12%	\$0.00	NA	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	23	\$1,398,798.28	0.39%	\$0.00	NA	\$0.00	N
HARRY MORTGAGE COMPANY	7	\$387,823.13	0.11%	\$0.00	NA	\$0.00	N
HARTFORD FUNDING LTD	2	\$145,570.69	0.04%	\$0.00	NA 0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,588.52	0.04%	\$0.00	NA	\$0.00	N
HAWAII HOME LOANS, INC	1	\$87,499.21	0.02%	\$0.00	NA 0	\$0.00	N
HAWAII NATIONAL BANK	2	\$108,096.67	0.03%	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	2	\$98,040.25	0.03%	\$0.00	NA 0	\$0.00	N
HEARTLAND CREDIT UNION	6	\$280,008.51	0.08%	\$0.00	NA 0	\$0.00	N
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$72,477.72	0.02%	\$0.00	NA 0	\$0.00	N
HERSHEY STATE BANK	1	\$70,186.28	0.02%	\$0.00	NA 0	\$0.00	N
HIBERNIA NATIONAL BANK	12	\$759,344.31	0.21%	\$0.00	NA 0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	14	\$727,966.88	0.2%	\$0.00	NA 0	\$0.00	N
HINSDALE BANK & TRUST	1	\$92,199.85	0.03%	\$0.00	NA 0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	12	\$627,614.16	0.18%	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	19	\$1,357,156.38	0.38%	\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER INC	21	\$1,650,050.12	0.46%	\$0.00	NA 0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$97,660.42	0.03%	\$0.00	NA 0	\$0.00	N
HOME STATE BANK	7	\$691,463.34	0.19%	\$0.00	NA 0	\$0.00	N
HOMEFEDERAL BANK	30	\$1,335,709.55	0.38%	\$0.00	NA 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$140,467.46	0.04%	\$0.00	NA 0	\$0.00	N
HOMESTEAD BANK	3	\$210,211.97	0.06%	\$0.00	NA 0	\$0.00	N
HOMESTREET BANK	1	\$19,869.11	0.01%	\$0.00		\$0.00	

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HOMETOWN BANK	2	\$122,003.92	0.03% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL	1	\$112,480.43	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK THE	1	\$112,460.43	0.03 % 0 \$0.00	NA 0 50.00	
HSBC MORTGAGE	5	\$253,356.99	0.07% 0 \$0.00	NA 0 \$0.00	N
CORPORATION (USA)	3	Ψ233,330.77	0.07 /0 0 φ0.00	1471 Ο ΦΟ.ΟΟ	1
HUDSON NATIONAL BANK	3	\$207,087.54	0.06% 0 \$0.00	NA 0 \$0.00	N
THE	3	Ψ207,007.54	0.00 /ε 0 φ0.00	11/10 φ0.00	
HUTCHINSON CREDIT	7	\$253,886.80	0.07% 0 \$0.00	NA 0 \$0.00	N
UNION	,	Ψ233,000.00	σ.σ7 /σ σ φσ.σσ	111 ο φο.σο	
I-C FEDERAL CREDIT	6	\$388,392.26	0.11% 0 \$0.00	NA 0 \$0.00	N
UNION	Ŭ	φεσσ,ε, 2.2σ	3.11 / 6 0 4 3.00	1110 40100	
IBM SOUTHEAST					
EMPLOYEES FEDERAL	1	\$49,514.66	0.01% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
ILLINI BANK	4	\$229,454.59	0.06% 0 \$0.00		N
ILLINOIS NATIONAL BANK	3	\$167,815.49	0.05% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE	1	\$101,106.64	0.03% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	Ψ101,100.0Τ	σ.σσ /σ σ φσ.σσ	11110 φ0.00	
INDEPENDENT BANK	8	\$390,360.62	0.11% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	Ů	ψ390,300.02	σ.11 / σ σ φσ.σσ	111 ο φο.σο	
INTEGRITY HOME	1	\$78,709.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FUNDING, LLC	1	\$70,702.00	0.02 /0 0 φ0.00	11/10 φ0.00	
INTERNATIONAL BANK OF	13	\$737,486.30	0.21% 0 \$0.00	NA 0 \$0.00	N
COMMERCE	13	Ψ737,100.30	0.21 /0 0 φ0.00	111 ο φο.σο	
INTERNATIONAL HOME	1	\$90,824.62	0.03% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CORPORATION	1	·			
INVESTORS SAVINGS BANK	1	\$153,415.01	0.04% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS	15	\$714,929.77	0.2% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION	13	. ,			
IOWA STATE BANK	1	\$64,442.62	0.02% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AND	5	\$241,306.23	0.07% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY	3	ΨΔΤΙ,500.25	0.07 /0 σ φ0.00	111 Ι Ο ΨΟ.ΟΟ	1,
IRWIN UNION BANK AND	22	\$1,466,454.39	0.41% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY	22	Ψ1,700,734.39			
IRWIN UNION BANK, FSB	1	\$117,340.73	0.03% 0 \$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT	1	\$111,383.10	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION	1	ψ111,303.10	0.03 /0 0 \$0.00	11/1/0 \$0.00	
JAMES B. NUTTER AND	22	\$1,588,495.15	0.45% 0 \$0.00	NA 0 \$0.00	N
COMPANY	22	φ1,500,495.15	0.43700 \$0.00	11/1/10/00.00	
JAMES F. MESSINGER AND	5	\$314,796.73	0.09% 0 \$0.00	NA 0 \$0.00	N
COMPANY INC	ی	φυ14,/90./0	0.03700 \$0.00	11/1/10/00.00	1
JEANNE DARC CREDIT	1	\$61,812.54	0.02% 0 \$0.00	NA 0 \$0.00	N
UNION	1	ψ01,012.34	0.0270 0 \$0.00	11/1/10/00.00	1
JEFFERSON CITY HIGHWAY	2	\$153,529.80	0.04% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		φ133,349.8U	0.047000\$0.00	1NA U \$0.00	N
JEFFERSON MORTGAGE	14	\$1,307,986.35	0.37% 0 \$0.00	NA 0 \$0.00	N
SERVICES INC	14	Ψ1,507,700.55			1
	6	\$379,126.24	0.11% 0 \$0.00	NA 0 \$0.00	N

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KERN SCHOOLS FEDERAL CREDIT UNION						
KEY MORTGAGE LINK, INC	7	\$526,450.95	0.15%	\$0.00	NA 0 \$0.00	N
KEYSTONE SAVINGS BANK	2	\$98,578.67	0.03%	\$0.00	NA 0 \$0.00	1
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,136.77	0.01%	\$0.00		
KINECTA FEDERAL CREDIT UNION	5	\$400,707.27	0.11%	\$0.00	NA 0 \$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$29,237.73	0.01%	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	11	\$440,558.51	0.12%	\$0.00	NA 0 \$0.00	N
LA GRANGE STATE BANK	2	\$65,195.23	0.02%	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	4	\$483,356.07	0.14%	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC	13	\$674,031.62				
LANDMARK CREDIT UNION	34	\$2,061,361.47				
LEADER BANK, N.A	2	\$183,376.40	0.05%	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC	4	\$268,967.36				
LEESPORT BANK	1	\$85,542.03	0.02%	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	8	\$576,416.52	0.16%	\$0.00	NA 0 \$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$302,466.54	0.08%	\$0.00	NA 0 \$0.00	N
LORIMAC CORPORATION	1	\$28,023.81	0.01%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	20	\$2,081,539.38	0.58%	\$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC	3	\$305,711.55	0.09%	\$0.00		
MACHIAS SAVINGS BANK	6	\$322,231.32	0.09%	\$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK	7	\$262,806.65	0.07%	\$0.00	NA 0 \$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	22	\$989,740.08	0.28%	\$0.00	NA 0 \$0.00	N
MAJOR MORTGAGE	1	\$23,607.35	0.01%	\$0.00	NA 0 \$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$135,372.83	0.04%	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO	4	\$280,144.15	0.08%	\$0.00	NA 0 \$0.00	N
MARATHON FINANCIAL CORPORATION	1	\$87,236.89	0.02%	\$0.00	NA 0 \$0.00	N
MARBLEHEAD SAVINGS BANK	3	\$307,225.20	0.09%	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	9	\$359,679.60	0.1%	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$58,763.85	0.02%	\$0.00	NA 0 \$0.00	N

	IAYFLOWER OOPERATIVE BANK	3	\$146,276.89	0.04%	\$0.00	NA 0	\$0.00	N
M	ICCAUGHAN MORTGAGE OMPANY INC	6	\$403,836.44	0.11%	0\$0.00	NA 0	\$0.00	N
	ICCLAIN BANK, N.A	3	\$183,156.24	0.05%	0\$0.00	NA 0	\$0.00	N
	ECHANICS SAVINGS	2						
В	ANK	3	\$156,387.05	0.04%)\$0.00	NA 0	\$0.00	N
	EDFORD CO-OPERATIVE ANK	1	\$27,635.77	0.01%	\$0.00	NA 0	\$0.00	N
	EMBER FIRST ORTGAGE, LLC	3	\$183,402.22	0.05%	\$0.00	NA 0	\$0.00	N
	EMBERS MORTGAGE ERVICES, LLC	2	\$66,849.45	0.02%	\$0.00	NA 0	\$0.00	N
	IERCANTILE NATIONAL ANK OF INDIANA	7	\$407,751.80	0.11%	\$0.00	NA 0	\$0.00	N
	IERCANTILE TRUST & AVINGS BANK	3	\$102,877.65	0.03%	\$0.00	NA 0	\$0.00	N
	ERCHANTS BANK, ATIONAL ASSOCIATION	58	\$3,160,222.05	0.89%	\$0.00	NA 0	\$0.00	N
	ERIWEST MORTGAGE OMPANY, LLC	1	\$74,053.71	0.02%	\$0.00	NA 0	\$0.00	N
	ERIWEST MORTGAGE ORPORATION	3	\$231,074.90	0.06%	\$0.00	NA 0	\$0.00	N
	ERRILL MERCHANTS ANK	4	\$203,409.17	0.06%	\$0.00	NA 0	\$0.00	N
	ERRIMACK COUNTY AVINGS BANK	3	\$312,025.69	0.09%	\$0.00	NA 0	\$0.00	N
	ERRIMACK VALLEY EDERAL CREDIT UNION	5	\$305,888.85	0.09%	\$0.00	NA 0	\$0.00	N
	ETROPOLITAN CREDIT NION	2	\$67,655.90	0.02%	\$0.00	NA 0	\$0.00	N
	IIAMI COUNTY NATIONAL ANK	7	\$369,023.27	0.1%	\$0.00	NA 0	\$0.00	N
	IID AMERICA FEDERAL AVINGS BANK	33	\$2,760,805.38	0.78%	\$0.00	NA 0	\$0.00	N
	IID MINNESOTA FEDERAL REDIT UNION	1	\$33,405.54	0.01%	\$0.00	NA 0	\$0.00	N
	IID-ATLANTIC FEDERAL REDIT UNION	2	\$190,276.97	0.05%	\$0.00	NA 0	\$0.00	N
	IID-ISLAND MORTGAGE ORP	15	\$1,554,014.45	0.44%	\$0.00	NA 0	\$0.00	N
M	IID-STATE BANK	7	\$732,419.44	0.21%	\$0.00	NA 0	\$0.00	N
M	IIDFIRST BANK SSB	2	\$113,002.00	0.03%	00.00	NA 0	\$0.00	N
	IIDWEST BANK OF REEPORT	2	\$91,517.93	0.03%	\$0.00	NA 0	\$0.00	N
	IIDWEST BANK OF ESTERN ILLINOIS	2	\$57,953.81	0.02%	\$0.00	NA 0	\$0.00	N
		3	\$132,276.49	0.04%	0.00	NA 0	\$0.00	N

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MIDWEST COMMUNITY BANK					
MIDWEST FINANCIAL CREDIT UNION	4	\$313,064.02	0.09% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC	8	\$249,433.28	0.07% 0 \$0.00	NA 0 \$0.00	N
MINOTOLA NATIONAL BANK	8	\$477,800.46	0.13% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY	5	\$268,378.70	0.08% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	11	\$601,757.96	0.17% 0 \$0.00	NA 0 \$0.00	N
MIZZOU CREDIT UNION	2	\$130,373.94	0.04% 0 \$0.00	NA 0 \$0.00	N
MMS MORTGAGE SERVICES, LTD	1	\$48,910.36	0.01% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	7	\$497,960.06	0.14% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC	11	\$972,802.82	0.27% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	15	\$888,024.03	0.25% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	6	\$220,361.91	0.06% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$499,945.74	0.14% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$85,064.31	0.02% 0 \$0.00	NA 0 \$0.00	N
MURRAY FINANCIAL ASSOCIATES INC	1	\$39,953.39	0.01% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,351.86	0.02% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS BANK	14	\$740,843.82	0.21% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$122,959.60	0.03% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	11	\$990,559.27	0.28% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,365.40	0.01% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	87	\$5,046,168.84	1.42% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	82	\$4,334,858.54	1.22% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$72,047.65	0.02% 0 \$0.00	NA 0 \$0.00	N
NEW HAVEN SAVINGS BANK	1	\$69,809.96	0.02% 0 \$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$27,023.37	0.01% 0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$153,646.46	0.04% 0 \$0.00	NA 0 \$0.00	N

4	\$258,613.21	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$181,726.65	0.05%	0	\$0.00	NA	0	\$0.00	N
6	\$382,545,34	0.11%	0	\$0.00	NA	0	\$0.00	N
	·							
2	\$83,491.98	0.02%	0	\$0.00	NA	0	\$0.00	N
41	\$3,571,061.35	1%	0	\$0.00	NA	0	\$0.00	N
1	\$44,540.65	0.01%	0	\$0.00	NA	0	\$0.00	N
4	\$410,923.18	0.12%	0	\$0.00	NA	0	\$0.00	N
8	\$372,297.47	0.1%	0	\$0.00	NA	0	\$0.00	N
3	\$128,575.02	0.04%	0	\$0.00	NA	0	\$0.00	N
3	\$293,999.82	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$169,673.57	0.05%	0	\$0.00	NA	0	\$0.00	N
34	\$1,889,623.95	0.53%	0	\$0.00	NA	0	\$0.00	N
1	\$88,606.46	0.02%	0	\$0.00	NA	0	\$0.00	N
3	\$134,479.62	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$49,986.65	0.01%	0	\$0.00	NA	0	\$0.00	N
4	\$216,236.86	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$60,568.82	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$109,517.39	0.03%	0	\$0.00	NA	0	\$0.00	N
5	\$632,509.50	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$55,866.50	0.02%	0	\$0.00	NA	0	\$0.00	N
12	\$602,015.08	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$145,673.45	0.04%	0	\$0.00	NA	0	\$0.00	N
4	\$151,896.67	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$167,422.10	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$202,552.59	0.06%	0	\$0.00	NA	0	\$0.00	N
14								N
4	\$257,040.04			·		0	\$0.00	N
7	\$499,100.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	1 6 2 41 1 4 8 3 3 3 4 1 1 3 1 1 2 2 4 4 2 2 1 4 4 4	1 \$181,726.65 6 \$382,545.34 2 \$83,491.98 41 \$3,571,061.35 1 \$44,540.65 4 \$410,923.18 8 \$372,297.47 3 \$128,575.02 3 \$293,999.82 3 \$169,673.57 34 \$1,889,623.95 1 \$88,606.46 3 \$134,479.62 1 \$49,986.65 4 \$216,236.86 1 \$60,568.82 1 \$109,517.39 5 \$632,509.50 1 \$55,866.50 12 \$602,015.08 2 \$145,673.45 4 \$151,896.67 2 \$167,422.10 2 \$202,552.59 14 \$784,556.92 4 \$257,040.04	1 \$181,726.65 0.05% 6 \$382,545.34 0.11% 2 \$83,491.98 0.02% 41 \$3,571,061.35 1% 1 \$44,540.65 0.01% 4 \$410,923.18 0.12% 8 \$372,297.47 0.1% 3 \$128,575.02 0.04% 3 \$293,999.82 0.08% 3 \$169,673.57 0.05% 34 \$1,889,623.95 0.53% 1 \$88,606.46 0.02% 3 \$134,479.62 0.04% 4 \$216,236.86 0.06% 4 \$216,236.86 0.06% 1 \$49,986.65 0.01% 4 \$216,236.86 0.06% 1 \$60,568.82 0.02% 1 \$109,517.39 0.03% 5 \$632,509.50 0.18% 1 \$55,866.50 0.02% 12 \$602,015.08 0.17% 2 \$145,673.45 0.04% 4 \$151,896.67 0.04% 2<	1 \$181,726.65 0.05% 0 6 \$382,545.34 0.11% 0 2 \$83,491.98 0.02% 0 41 \$3,571,061.35 1% 0 1 \$44,540.65 0.01% 0 4 \$410,923.18 0.12% 0 8 \$372,297.47 0.1% 0 3 \$128,575.02 0.04% 0 3 \$293,999.82 0.08% 0 3 \$169,673.57 0.05% 0 3 \$1,889,623.95 0.53% 0 1 \$88,606.46 0.02% 0 3 \$134,479.62 0.04% 0 1 \$49,986.65 0.01% 0 4 \$216,236.86 0.06% 0 1 \$605,568.82 0.02% 0 1 \$109,517.39 0.03% 0 5 \$632,509.50 0.18% 0 1 \$602,015.08 0.17% 0 2 \$145,673.45 0.04% 0 2 \$167,422.10 0.05% 0 2 \$202,552.59 0.06% 0 14 \$784,556.92 0.22% 0 4 \$257,040.04	1 \$181,726.65 0.05% 0 \$0.00 6 \$382,545.34 0.11% 0 \$0.00 2 \$83,491.98 0.02% 0 \$0.00 41 \$3,571,061.35 1% 0 \$0.00 1 \$44,540.65 0.01% 0 \$0.00 4 \$410,923.18 0.12% 0 \$0.00 3 \$128,575.02 0.04% 0 \$0.00 3 \$128,575.02 0.04% 0 \$0.00 3 \$169,673.57 0.05% 0 \$0.00 3 \$1,889,623.95 0.53% 0 \$0.00 3 \$134,479.62 0.04% 0 \$0.00 4 \$216,236.86 0.06% 0 \$0.00 4 \$216,236.86 0.06% 0 \$0.00 1 \$605,568.82 0.02% 0 \$0.00 1 \$109,517.39 0.03% 0 \$0.00 1 \$55,866.50 0.02% 0 \$0.00 2 \$145,673.45 0.04% 0 \$0.00 2 \$145,673.45 0.04% 0 \$0.00 2 \$202,552.59 0.06% 0 \$0.00	1 \$181,726.65	1 \$181,726.65 0.05% 0 \$0.00 NA 0 6 \$382,545.34 0.11% 0 \$0.00 NA 0 2 \$83,491.98 0.02% 0 \$0.00 NA 0 41 \$3,571,061.35 1% 0 \$0.00 NA 0 1 \$44,540.65 0.01% 0 \$0.00 NA 0 4 \$410,923.18 0.12% 0 \$0.00 NA 0 8 \$372,297.47 0.1% 0 \$0.00 NA 0 3 \$128,575.02 0.04% 0 \$0.00 NA 0 3 \$293,999.82 0.08% 0 \$0.00 NA 0 3 \$169,673.57 0.05% 0 \$0.00 NA 0 1 \$88,606.46 0.02% 0 \$0.00 NA 0 3 \$134,479.62 0.04% 0 \$0.00 NA 0 4 \$216,236.86 0.06% 0 \$0.00 NA 0 1 \$49,986.65 0.01% 0 \$0.00 NA 0 1 \$109,517.39 0.03% 0 \$0.00 NA 0 2 \$632,509.50 0.18% 0 \$0.00 NA 0 1 \$55,866.50 0.02% 0 \$0.00 NA 0 2 \$145,673.45 0.04% 0 \$0.00 NA 0 4 \$151,896.67 0.04% 0 \$0.00 NA 0 2 \$167,422.10 0.05% 0 \$0.00 NA 0 4 \$257,040.04 0.05% 0 \$0.00 NA 0 4 \$784,556.92 0.22% 0 \$0.00 NA 0 4 \$257,040.04 0.07% 0 \$0.00 NA 0	1 \$181,726.65

BANKERS CORPORATION							
PENNSYLVANIA STATE	1.7	*1 °65 °15 76	0.200	***	27.4.0	÷2.20	
EMPLOYEES CREDIT UNION	17	\$1,067,915.76	0.3%	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL	7	\$715.024.00	200/	** 20	374.0	÷ 2 2 2 2	χ.
CREDIT UNION	7	\$715,034.90	0.2%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK & TRUST					T		
COMPANY OF PICKETT	1	\$59,694.73	0.02%	\$0.00	NA 0	\$0.00	N
COUNTY							
PEOPLES BANK, NATIONAL	12	Φ527 NQQ Q6	0.15% (φο οο	NA 0	ቀሳ ሰሰ	N.
ASSOCIATION	12	\$537,088.86	0.13%) \$0.00	INA U	\$0.00	N
PEOPLES TRUST AND	2	\$75,358.46	0.02%	00 00	NA 0	ያስ በበ	N
SAVINGS BANK		Φ/J,JJO. T O	0.02 /0	130.00	NA U	Φ 0.00	1.4
PEOPLES TRUST COMPANY	5	\$241,073.86	0.07%	00 02	NA 0	00 D2	N
OF ST. ALBANS	,	\$2 4 1,073.00	0.07 /0	<i>)</i> φυ.υυ	NAU	Φ 0.00	1.
PERPETUAL SAVINGS	2	\$127,253.94	0.04%	00 02	NA 0	00 02	N
BANK							
PFF BANK AND TRUST	2	\$54,631.02	0.02% (\$0.00	NA 0	\$0.00	N
PHH MORTGAGE	1	\$45,494.64	0.01%	00 02	NA 0	00 02	N
CORPORATION		Ψτο,το ι.σ.	0.01 /0.0	, ψυ.συ	1111	ψ0.00	1
PHH MORTGAGE SERVICES	2	\$70,309.70	0.02%	080.00	NA 0	\$0.00	N
CORPORATION							
PIONEER BANK	1	\$27,158.38	0.01%				N
PIONEER CREDIT UNION	3	\$194,114.80	0.05%	\$0.00	NA 0	\$0.00	N
PLANTATION FEDERAL	1	\$86,247.80	0.02%	\$0.00	NA 0	\$0.00	N
BANK		Ψ00,247.00	0.02700	, φυ.υυ	11710	ψ0.00	1,
POLICE AND FIRE FEDERAL	6	\$387,460.21	0.11%	\$0.00	NA 0	\$0.00	N
CREDIT UNION		φεση, ισσι Ξ 1	0,117,6	, 40.00	11110	Ψ σ ι σ σ	-
PORT WASHINGTON STATE	7	\$355,055.79	0.1%	\$0.00	NA 0	\$0.00	N
BANK		, ,					
PREMIER BANK OF	2	\$107,942.39	0.03%	\$0.00	NA 0	\$0.00	N
JACKSONVILLE		. ,		<u> </u>			
PRIMARY MORTGAGE	1	\$54,790.91	0.02%	\$0.00	NA 0	\$0.00	N
CORPORATION		•					
PRIMEWEST MORTGAGE	19	\$1,115,487.66	0.31%	\$0.00	NA 0	\$0.00	N
CORPORATION PROCESSIONAL FEDERAL			+				
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,524.55	0.01%	\$0.00	NA 0	\$0.00	N
			+				
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$207,934.57	0.06%	\$0.00	NA 0	\$0.00	N
PROGRESSIVE SAVINGS							
BANK FSB	3	\$128,224.62	0.04%	\$0.00	NA 0	\$0.00	N
PUBLIC SERVICE			+				
EMPLOYEES CREDIT UNION	1	\$111,843.65	0.03%	\$0.00	NA 0	\$0.00	N
PURDUE EMPLOYEES							
FEDERAL CREDIT UNION	2	\$114,295.11	0.03%	\$0.00	NA 0	\$0.00	N
PUTNAM SAVINGS BANK	2	\$97,782.71	0.03%	\$0.00	NA 0	\$0.00	N
QUAKER CITY BANK	2	\$117,057.66	0.03% (_	NA 0		N
QUALSTAR CREDIT UNION	1	\$54,558.10	0.03%		NA 0		N
MOVESTAR CREDIT ONION	1	φυ 4 ,υυσ.10	U.UZ70	ηφυ.υυ	INAU	ψυ.υυ	11

R ~ G MORTGAGE CORPORATION	1	\$73,970.12	0.02% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	12	\$643,152.81	0.18% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	4	\$291,648.70	0.08% 0 \$0.00	NA 0 \$0.00	N
REGIONS MORTGAGE, INC	2	\$87,754.30	0.02% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC BANK	1	\$50,282.06	0.01% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$53,353.69	0.01% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$124,821.97	0.04% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	4	\$309,510.99	0.09% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$217,899.75	0.06% 0 \$0.00	NA 0 \$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$53,152.20	0.01% 0 \$0.00	NA 0 \$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,525.21	0.02% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	22	\$1,090,480.94	0.31% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	9	\$498,298.04	0.14% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	2	\$75,771.40	0.02% 0 \$0.00	NA 0 \$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,264.28	0.05% 0 \$0.00	NA 0 \$0.00	N
SANTANDER MORTGAGE CORPORATION	6	\$389,535.14	0.11% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE	1	\$75,781.20	0.02% 0 \$0.00	NA 0 \$0.00	N
SAWYER SAVINGS BANK	1	\$75,157.62	0.02% 0 \$0.00	NA 0 \$0.00	N
SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$57,112.34	0.02% 0 \$0.00	NA 0 \$0.00	N
SAXON MORTGAGE INC	1	\$74,744.92	0.02% 0 \$0.00	NA 0 \$0.00	N
SBC MORTGAGE, LLC	4	\$250,919.99	0.07% 0 \$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	3	\$175,500.58	0.05% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$261,533.42	0.07% 0 \$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	24	\$1,683,225.41	0.47% 0 \$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	1	\$36,215.52	0.01% 0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	9	\$459,404.76	0.13% 0 \$0.00	NA 0 \$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$51,928.20	0.01% 0 \$0.00	NA 0 \$0.00	N
SHREWSBURY STATE BANK	3	\$283,824.81	0.08% 0 \$0.00	NA 0 \$0.00	N
	1	\$165,330.70	0.05% 0 \$0.00	NA 0 \$0.00	N

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SILVER STATE SCHOOLS CREDIT UNION					
SIUSLAW VALLEY BANK	1	\$22,461.91	0.01% 0 \$0.00	NA 0 \$0.00	N
SIX RIVERS BANK	5	\$384,300.23	0.11% 0 \$0.00		N
SKY FINANCIAL GROUP	170	\$8,925,483.10			N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$276,354.48			N
SOMERSET TRUST COMPANY	6	\$289,047.67			N
SOUND COMMUNITY BANK	1	\$53,031.05	0.01% 0 \$0.00	NA 0 \$0.00	N
SOUTH SHORE BANK OF CHICAGO	1	\$49,417.01	0.01% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$19,158.86	0.01% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	4	\$248,391.57	0.07% 0 \$0.00	NA 0 \$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$41,692.57	0.01% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	27	\$1,686,640.47	0.47% 0 \$0.00		N
SPENCER SAVINGS BANK	5	\$377,074.51	0.11% 0 \$0.00	1 1 1	N
ST. ANNES CREDIT UNION	17	\$1,213,327.77	0.34% 0 \$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$62,950.40			N
ST. FRANCIS BANK FSB	21	\$1,336,831.71	0.38% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	13	\$727,945.19			N
ST. MARYS BANK	14	\$874,333.34	0.25% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$135,538.24	0.04% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	10	\$656,680.87	0.18% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	17	\$1,131,473.18	0.32% 0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$100,893.09	0.03% 0 \$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC	17	\$859,843.65			N
STAR ONE CREDIT UNION	10	\$855,684.44	0.24% 0 \$0.00		N
STATE BANK AND TRUST	1	\$87,993.79	0.02% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	N
STATE BANK OF ALCESTER	1	\$39,851.47	0.01% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	3	\$201,103.18			N
STATE BANK OF LACROSSE	7	\$641,440.59	0.18% 0 \$0.00		N
STATE BANK OF LINCOLN	2	\$79,988.79	0.02% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$119,677.87	0.03% 0 \$0.00	NA 0 \$0.00	N

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	STATE BANK OF THE LAKES	15	\$1,123,128.80	0.32%	0 \$0.00	NA 0 \$0.00	N
	STATE CENTRAL CREDIT UNION	6	\$415,799.18	0.12%	0 \$0.00	NA 0 \$0.00	N
	STATE EMPLOYEES CREDIT UNION	56	\$3,306,529.47	0.93%	0 \$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK	7	\$344,368.65	0.1%	0 \$0.00	NA 0 \$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$264,432.19	0.07%	0 \$0.00	NA 0 \$0.00	N
	STURDY SAVINGS BANK	2	\$86,853.81	0.02%	0 \$0.00	NA 0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$459,379.80	0.13%	0 \$0.00	NA 0 \$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	12	\$1,080,809.91	0.3%	0 \$0.00	NA 0 \$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	3	\$248,827.73	0.07%	0 \$0.00	NA 0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$346,333.00	0.1%	0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC	3	\$103,865.38	0.03%	0 \$0.00	NA 0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$101,018.66	0.03%	0 \$0.00	NA 0 \$0.00	N
	SWAIN MORTGAGE COMPANY	10	\$435,671.52	0.12%	0 \$0.00	NA 0 \$0.00	N
	SYRACUSE SECURITIES INC	4	\$188,026.16	0.05%	0 \$0.00	NA 0 \$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$37,989.83	0.01%	0 \$0.00	NA 0 \$0.00	N
	TCF MORTGAGE CORPORATION	1	\$97,620.97	0.03%	\$0.00	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	6	\$574,763.34	0.16%	\$0.00	NA 0 \$0.00	N
	TELESIS COMMUNITY CREDIT UNION	2	\$182,647.39	0.05%	\$0.00	NA 0 \$0.00	N
	TEXAS BANK	1	\$37,487.52	0.01%	0 \$0.00	NA 0 \$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,564.85	0.01%	0 \$0.00	NA 0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$139,757.65	0.04%	0 \$0.00	NA 0 \$0.00	N
	THE CITIZENS BANKING COMPANY	8	\$464,252.82	0.13%	0 \$0.00	NA 0 \$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$340,952.98	0.1%	0 \$0.00	NA 0 \$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$77,836.01	0.02%	0 \$0.00	NA 0 \$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,396.82	0.01%	\$0.00	NA 0 \$0.00	N
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THE HERGET NATIONAL BANK OF PEKIN	6	\$191,344.31	0.05% 0 \$0.00	NA 0 \$0.00	N
THE HONOR STATE BANK	3	\$158,674.18	0.04% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON					
NATIONAL BANK	6	\$343,013.02	0.1% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF	1	\$48,073.70	0.01% 0 \$0.00	NA 0 \$0.00	N
SYCAMORE	1	Ψ+0,073.70	0.01 // 0 \$0.00	11/10 φ0.00	1,
THE NATIONAL BANK OF	3	\$234,156.92	0.07% 0 \$0.00	NA 0 \$0.00	N
INDIANAPOLIS	3	¢194 920 25	0.05% 0 \$0.00	NA 0 \$0.00	ν.
THE PARK BANK THE PEOPLES CREDIT	3	\$184,839.35	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION	1	\$84,931.74	0.02% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL	(¢464.207.55	0.120/ 0.00 00	NIA 0 ¢0 00	λ.
CREDIT UNION	6	\$464,397.55	0.13% 0 \$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	5	\$265,589.31	0.07% 0 \$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL	1	\$103,847.22	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK	1	ψ103,017. 22	0.03 /0 0 00.00	1111040.00	1
THREE RIVERS FEDERAL	3	\$208,756.49	0.06% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION TIB-THE INDEPENDENT					
BANKERSBANK	1	\$49,576.61	0.01% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	16	\$800,688.60	0.22% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT		·			
UNION	8	\$415,435.38	0.12% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY					
BANC MORTGAGE	14	\$567,166.20	0.16% 0 \$0.00	NA 0 \$0.00	N
SERVICES					
TOWNE MORTGAGE COMPANY	2	\$67,864.03	0.02% 0 \$0.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT					
UNION	3	\$274,298.10	0.08% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT	1.4	#0.40.002.25	0.24% 0.00	N A O D O O O	
UNION	14	\$848,892.35	0.24% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE	15	\$967,902.43	0.27% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	13	·			
TRAVIS CREDIT UNION	1	\$54,206.48	0.02% 0 \$0.00	NA 0 \$0.00	N
TRUSTMARK NATIONAL	1	\$132,826.67	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK TURNER YOUNG					
INVESTMENT COMPANY	1	\$31,308.87	0.01% 0 \$0.00	NA 0 \$0.00	N
U OF C FEDERAL CREDIT		0170705	0.07% 0.00	, , , , , , , , , , , , , , , , , , ,	
UNION	2	\$179,582.25	0.05% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP	12	\$972,225.52	0.27% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	11	\$1,046,248.65	0.29% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	3	\$208,170.67	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE	,	Ψ200,170.07	σ.σσ.// σφο.σσ	1121 Ο ψ0.00	1
UNION CENTER NATIONAL	1	\$99,458.54	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK					

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	UNION FEDERAL SAVINGS BANK	4	\$308,765.07	0.09%	\$0.00	NA	0 \$0.00	N
	UNION PLANTERS BANK NA	1	\$26,282.95	0.01%	\$0.00	NA	0 \$0.00	N
	UNIONBANK	22	\$1,070,290.30				0 \$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$32,662.41	0.01%			0 \$0.00	
	UNITED BANK OF UNION	4	\$212,604.02	0.06%	\$0.00	NA	0 \$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$57,536.69	0.02%	\$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	15	\$750,132.25	0.21%	\$0.00	NA	0 \$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	4	\$363,768.86	0.1%	\$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE COMPANY	16	\$995,973.80	0.28%	\$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$46,161.04	0.01%	\$0.00	NA	0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$140,957.46	0.04%	\$0.00	NA	0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$174,327.13	0.05%	\$0.00	NA	0 \$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$396,837.92				0 \$0.00	N
	VALLEY BANK & TRUST	2	\$151,372.38	0.04%	\$0.00	NA	0 \$0.00	N
	VALLEY MORTGAGE COMPANY INC	3	\$119,057.43	0.03%	\$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	37	\$3,396,921.83	0.95%	\$0.00	NA	0 \$0.00	N
	VAN WERT NATIONAL BANK	7	\$327,285.30	0.09%	\$0.00	NA	0 \$0.00	N
	VERITY CREDIT UNION	1	\$47,978.80	0.01%	\$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$623,014.40	0.18%	\$0.00	NA	0 \$0.00	N
	VT DEVELOPMENT CREDIT UNION	1	\$59,294.54	0.02%	\$0.00	NA	0 \$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$63,463.07	0.02%	\$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$368,201.27	0.1%	\$0.00	NA	0 \$0.00	N
	WARREN FEDERAL CREDIT UNION	2	\$145,879.53	0.04%	\$0.00	NA	0 \$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$143,433.07	0.04%	\$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$844,222.18	0.24%	\$0.00	NA	0 \$0.00	N
1	WASHINGTON TRUST BANK	1	\$37,6					