FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

		File 23	of 89									
Name of Issuing Entity	Check if Registered	Name of Originator		Total Assets by Originator				Assets t Subject Demand		R	Assets t Repurch Replace	hase
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% prin bala
31416VJ47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$325,464.77	0.1%	0	\$0.00	NA	0	\$0.00	
		1ST TRUST BANK FOR SAVINGS	4		\$718,222.22	0.22%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	2	\$399,124.63	0.12%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	1	\$335,894.46	0.1%	, 0	\$0.00	NA	0	\$0.00		
		ADDISON AVENUE FEDERAL CREDIT UNION	4	<u></u>	\$882,607.47	0.27%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\top	\$151,563.44	0.05%	, C	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	15	,	\$2,984,315.99			\$0.00			\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	83		\$18,619,102.18	5.64%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE BANK	_1		\$149,600.08	0.05%	0	\$0.00	NA	70	\$0.00	厂_
		ALLSOUTH FEDERAL CREDIT UNION	3		\$526,849.63	0.16%	0	\$0.00	NA	A 0	\$0.00)
		ALPINE BANK OF ILLINOIS	4	ı[\$889,893.22	0.27%	0	\$0.00	NA	0	\$0.00	acksquare
		ALTRA FEDERAL CREDIT UNION	2	2	\$365,283.65	0.11%	0	\$0.00			\$0.00	
		AMARILLO NATIONAL BANK	6	,	\$1,363,991.65						\$0.00	
		AMEGY MORTGAGE	2		\$490,288.36	0.15%	0	\$0.00	NA	0	\$0.00	Ĺ
		AMERIANA BANK AND TRUST, SB	1		\$198,815.32	0.06%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7		\$1,260,559.72	0.38%	0	\$0.00	NA	0	\$0.00	
		AMERICAHOMEKEY, INC	1		\$360,334.93	0.11%	0	\$0.00	NA	70	\$0.00	Ĺ
		AMERICAN BANK & TRUST CO., INC.	1		\$190,122.27	0.06%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1		\$300,277.34	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1		\$222,602.36	0.07%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1		\$265,030.28	0.08%	0	\$0.00	NA	0	\$0.00	

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AMERICAS CHRISTIAN CREDIT UNION	1	\$147,356.51	0.04% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$1,129,204.59	0.34% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	6	\$1,349,763.73	0.41% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	12	\$2,265,673.33	0.69% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	29	\$6,181,698.20	1.87% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$525,640.16	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	15	\$4,495,514.66	1.36% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$149,157.87	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	5	\$1,266,363.83	0.38% 0 \$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,426,059.15	0.43% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$902,141.67	0.27% 0 \$0.00	NA 0 \$0.00
BAYVIEW FINANCIAL, L.P.	1	\$226,559.50	0.07% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$256,375.71	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,720.06	0.06% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$171,975.66	0.05% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$228,551.19	0.07% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, LLC	3	\$788,767.98	0.24% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	139	\$33,321,046.01	10.1% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$393,728.16	0.12% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$378,399.98	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$172,867.98	0.05% 0 \$0.00	NA 0 \$0.00
CENTURY BANK	1	\$163,024.75	0.05% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$516,285.13	0.16% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,450,490.62	0.74% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$157,951.15	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$178,845.39	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$346,442.17	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$249,304.51	0.08% 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,227,363.49	0.37%	0 \$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS	1	\$253,309.65	0.08%	0 \$0.00	NA	0	\$0.00	
BANK		,	3,30,7	-		H	,	_
COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$171,230.61	0.05%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07%	0 \$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$273,299.41	0.08%	0 \$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48%	0 \$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	14	\$2,680,773.69	0.81%	0 \$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$186,393.46	0.06%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	2	\$330,035.40		0 \$0.00			\$0.00	
ASSOCIATION, INC. CREDIT UNION MORTGAGE	15	·		0 \$0.00		H	\$0.00	
SERVICES, INC.	13	\$2,835,408.53	0.80%	0 30.00	NA	Ц	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15%	0 \$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12%	0 \$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$262,146.12	0.08%	0 \$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$364,942.31		0 \$0.00		-	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,647,590.23		0 \$0.00			\$0.00	
DFCU FINANCIAL	11	\$2,143,112.38	0.65%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47		0 \$0.00		П	\$0.00	
DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94%	0 \$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$217,772.78		0 \$0.00		++	\$0.00	
ELEVATIONS CU	2	\$387,857.85	0.12%	0 \$0.00		$\boldsymbol{ au}$	\$0.00	
ENSIGN FEDERAL CREDIT UNION	1	\$296,689.71	0.09%	0 \$0.00	NA	0	\$0.00	
FAA CREDIT UNION	6	\$1,226,940.07	0.37%	0 \$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$359,706.28	0.11%				\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,596.49	0.15%	0 \$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	14	\$2,623,641.78	0.79%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$416,560.98	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &	7	\$1,379,158.29	0.42%	0 \$0.00	NA	0	\$0.00	
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TRUST COMPANY OF SC				
FIRST CITIZENS BANK NA	1	\$157,500.61	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,957.13	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$286,655.50	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$572,043.55	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$382,502.76	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,418.04	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,176.13	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$148,674.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	19	\$3,963,313.22	1.2% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$901,237.36	0.27% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,874,211.79	0.57% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$268,194.85	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$778,240.45	0.24% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	29	\$6,096,961.67	1.85% 0 \$0.00	NA 0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$221,616.25	0.07% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$349,467.04	0.11% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$233,192.69	0.07% 0 \$0.00	NA 0 \$0.00
GECU	4	\$751,611.73	0.23% 0 \$0.00	NA 0 \$0.00
GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	5	\$985,538.57	0.3% 0 \$0.00	NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34%	0 \$0.00	NA	0 \$0.00)
GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25%	0 \$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,405,773.44	0.73%	0 \$0.00	NA	0 \$0.00)
GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12%	\$0.00	NA	0 \$0.00)
HAWTHORN BANK	2	\$325,845.66	0.1%	0 \$0.00	NA	0 \$0.00)
HAYHURST MORTGAGE, INC.	1	\$177,543.11	0.05%	0\$0.00	NA	0 \$0.00)
HERSHEY STATE BANK	1	\$176,729.06	0.05%	0 \$0.00	NA	0 \$0.00)
HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06%	0 \$0.00	NA	0 \$0.00)
HOME FINANCING CENTER INC.	1	\$150,218.89	0.05%	0\$0.00	NA	0 \$0.00)
HOME SAVINGS AND LOAN COMPANY	1	\$161,673.63	0.05%	\$0.00	NA	0 \$0.00)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,693.59	0.09%	0.00	NA	0 \$0.00)
HOMESTREET BANK	8	\$2,314,104.27	0.7%	0 \$0.00	NA	0 \$0.00)
HONOR STATE BANK	1	\$194,441.20	0.06%	0 \$0.00	NA	0 \$0.00)
IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$3,919,729.66	1.19%	0 \$0.00	NA	0 \$0.00)
INDEPENDENT BANK CORPORATION	1	\$168,316.35	0.05%	\$0.00	NA	0 \$0.00)
INTERNATIONAL BANK OF COMMERCE	1	\$279,619.44	0.08%	\$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25%	\$0.00	NA	0 \$0.00)
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,192,536.03	0.36%	\$0.00	NA	0 \$0.00)
L&N FEDERAL CREDIT UNION	1	\$185,445.02	0.06%	\$0.00	NA	0 \$0.00)
LAKE AREA BANK	1	\$264,923.36	0.08%	0 \$0.00	NA	0 \$0.00)
LAKE MICHIGAN CREDIT UNION	3	\$510,298.02	0.15%	\$0.00	NA	0 \$0.00)
LAKE MORTGAGE COMPANY INC.	3	\$728,481.91	0.22%	\$0.00	NA	0 \$0.00)
LANDMARK CREDIT UNION	8	\$1,427,968.75	0.43%	0.00	NA	0 \$0.00)
LHI MORTGAGE COMPANY	1	\$326,383.72	0.1%	0 \$0.00	NA	0 \$0.00)
LIBERTY BANK	1	\$149,881.16	0.05%	0 \$0.00	NA	0 \$0.00)
LIBERTY BANK FOR SAVINGS	1	\$397,399.27	0.12%	\$0.00	NA	0 \$0.00)
LIBERTY SAVINGS BANK, FSB	10	\$2,017,186.56				0 \$0.00	
MACON BANK, INC.	2	\$583,648.24	0.18%	0.00	NA	0.00)

MA	GNA BANK	33	\$7,608,376.11	2.31% 0 \$0.00	NA 0	\$0.00	
MA	RQUETTE BANK	1	\$217,905.19	0.07% 0 \$0.00	NA 0	\$0.00	
	SSACHUSETTS HOUSING ANCE AGENCY	59	\$13,420,286.79	4.07% 0 \$0.00	NA 0	\$0.00	
	X FEDERAL CREDIT ION	2	\$555,103.36	0.17% 0 \$0.00	NA 0	\$0.00	
ME BA	CHANICS SAVINGS NK	2	\$415,741.41	0.13% 0 \$0.00	NA 0	\$0.00	
ME L.L	MBER HOME LOAN, .C.	1	\$108,377.61	0.03% 0 \$0.00	NA 0	\$0.00	
	MBERS MORTGAGE MPANY INC.	23	\$5,188,385.60	1.57% 0 \$0.00	NA 0	\$0.00	
	MBERS MORTGAGE RVICES, LLC	3	\$516,016.58	0.16% 0 \$0.00	NA 0	\$0.00	
	RCHANTS BANK, TIONAL ASSOCIATION	8	\$1,494,844.14	0.45% 0 \$0.00	NA 0	\$0.00	
	RIWEST MORTGAGE MPANY, LLC	3	\$772,615.20	0.23% 0 \$0.00	NA 0	\$0.00	
	RRIMACK COUNTY VINGS BANK	2	\$479,612.98	0.15% 0 \$0.00	NA 0	\$0.00	
GO	CHIGAN SCHOOLS AND VERNMENT CREDIT ION	1	\$195,611.89	0.06% 0 \$0.00	NA 0	\$0.00	
	O AMERICA FEDERAL VINGS BANK	13	\$2,741,923.89	0.83% 0 \$0.00	NA 0	\$0.00	
	OWEST FINANCIAL EDIT UNION	1	\$147,718.40	0.04% 0 \$0.00	NA 0	\$0.00	
	SSION FEDERAL CREDIT ION	1	\$315,778.91	0.1% 0 \$0.00	NA 0	\$0.00	
MO	RTGAGE CENTER, LLC	1	\$160,649.22	0.05% 0 \$0.00	NA 0	\$0.00	
	RTGAGE MANAGEMENT NSULTANTS INC	1	\$258,352.07	0.08% 0 \$0.00	NA 0	\$0.00	
MO	RTGAGE MARKETS, LLC	1	\$185,351.68	0.06% 0 \$0.00	NA 0	\$0.00	
	UNTAIN AMERICA EDIT UNION	1	\$167,487.32	0.05% 0 \$0.00	NA 0	\$0.00	
MT	. MCKINLEY BANK	1	\$559,283.78	0.17% 0 \$0.00	NA 0	\$0.00	
	SA FEDERAL CREDIT ION	3	\$714,419.26	0.22% 0 \$0.00	NA 0	\$0.00	
LLO MO	TIONSTAR MORTGAGE, C/DBACHAMPION RTGAGE COMPANY	5	\$998,277.67	0.3% 0 \$0.00	NA 0	\$0.00	
	GHBORHOOD HOUSING RVICES OF AMERICA, 2.	1	\$343,315.23	0.1% 0 \$0.00	NA 0	\$0.00	
	W SOUTH FEDERAL VINGS BANK	1	\$371,229.81	0.11% 0 \$0.00	NA 0	\$0.00	
	RTHEAST COMMUNITY EDIT UNION	1	\$228,694.98	0.07% 0 \$0.00	NA 0	\$0.00	

NORTHERN OHIO INVESTMENT COMPANY	4	\$720,038.45	0.22% 0 \$0.00	NA 0 \$0.00
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$245,311.72	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,220,510.92	0.37% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$484,576.98	0.15% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	J 1	\$161,242.48	0.05% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT		\$335,328.03		NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$162,450.73	0.05% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$932,915.84	0.28% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$766,731.46	0.23% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$221,254.06	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$336,198.63	0.1% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$226,449.32	0.07% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2		0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$554,116.99	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONA ASSOCIATION	L 1	\$147,335.01	0.04% 0 \$0.00	
PHH MORTGAGE CORPORATION	3	\$707,418.26	0.21% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,840.07	0.06% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERA CREDIT UNION	L 24	\$5,237,917.38	1.59% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT	Γ 1	\$177,036.21	0.05% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	4	\$724,295.57	0.22% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$346,236.18	0.1% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,515.52	0.04% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$3,479,629.55	1.05% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$2,031,112.24	0.62% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,999.85	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$161,561.03	0.05% 0 \$0.00	NA 0 \$0.00
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ROCKLAND FEDERAL CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$5,009,875.04	1.52% 0	\$0.00	NA	0 \$0.00)
SABINE STATE BANK AND TRUST COMPANY	2	\$387,831.19	0.12% 0	\$0.00	NA	0 \$0.00)
SACRAMENTO CREDIT UNION	3	\$740,021.02	0.22% 0	\$0.00	NA	0 \$0.00)
SAFE CREDIT UNION	7	\$1,882,548.62	0.57% 0	\$0.00	NA	0 \$0.00)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,322.17	0.05% 0	\$0.00	NA	0 \$0.00)
SAVINGS BANK OF MAINE	2	\$397,141.19	0.12% 0	\$0.00	NA	0 \$0.00)
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,874.68	0.26% 0	\$0.00	NA	0 \$0.00)
SHARONVIEW FEDERAL CREDIT UNION	1	\$168,022.04	0.05% 0	\$0.00	NA	0 \$0.00)
SHELBY SAVINGS BANK, SSB	1	\$181,608.18	0.06% 0	\$0.00	NA	0 \$0.00)
SHREWSBURY FEDERAL CREDIT UNION	1	\$152,771.30	0.05% 0	\$0.00	NA	0 \$0.00)
SKY FINANCIAL GROUP	3	\$547,009.92	0.17% 0	\$0.00	NA	0 \$0.00)
SOLARITY CREDIT UNION	2	\$439,111.19	0.13% 0	\$0.00	NA	0 \$0.00)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,831.03	0.05% 0	\$0.00	NA	0 \$0.00)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,080,130.97	0.33% 0	\$0.00	NA	0 \$0.00)
SPACE COAST CREDIT UNION	7	\$1,435,700.94	0.43% 0	\$0.00	NA	0 \$0.00)
SPC COOPERATIVE CREDIT UNION	1	\$334,098.85	0.1% 0	\$0.00	NA	0 \$0.00)
SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$887,548.90	0.27% 0	\$0.00	NA	0 \$0.00)
ST. ANNES CREDIT UNION	1	\$310,500.23	0.09% 0	\$0.00	NA	0 \$0.00)
ST. MARYS BANK	1	\$192,664.59	0.06% 0	\$0.00	NA	0 \$0.00)
STANDARD MORTGAGE CORPORATION	3	\$565,518.53	0.17% 0	\$0.00	NA	0 \$0.00)
STATE BANK OF CROSS PLAINS	1	\$236,313.01	0.07% 0	\$0.00	NA	0 \$0.00)
STATE BANK OF LINCOLN	2	\$326,692.32	0.1% 0	\$0.00	NA	0 \$0.00)
STATE BANK OF NEW PRAGUE	1	\$183,343.40	0.06% 0	\$0.00	NA	0 \$0.00)
STATE BANK OF SOUTHERN UTAH	1	\$167,358.67	0.05% 0	\$0.00	NA	0 \$0.00)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,908.03	0.06% 0	\$0.00	NA	0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$786,081.52	0.24% 0	\$0.00	NA	0 \$0.00)

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COMPANY					
SUN AMERICAN	1	\$158,950.11	0.05% (0.80.00	NA 0 \$0.00
MORTGAGE COMPANY	1				
SUNTRUST MORTGAGE IN	C. 2	\$375,957.10	0.11% (\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$180,041.38	0.05%	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$150,558.05	0.05% (\$0.00	NA 0 \$0.00
TEACHER FEDERAL CRED UNION	IT 2	\$415,159.59			
TEXAS BANK	3	\$687,645.86	0.21%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66			
THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$200,997.97	0.06%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	3	\$626,988.82	0.19%	\$0.00	NA 0 \$0.00
THUNDER BANK	5	\$906,058.55	0.27%	\$0.00	NA 0 \$0.00
TIERONE BANK	6	\$1,083,499.79	0.33%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$146,210.22	0.04%	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDI' UNION	Г 1	\$230,538.81	0.07%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	33	\$8,338,353.27	2.53%	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	4	\$1,270,169.69	0.38%	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$170,261.89			
UNITED BANK OF UNION	2	\$322,107.29	0.1%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 11	\$2,701,291.77	0.82%	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	7	\$1,303,423.42	0.39% (\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	5	\$891,298.31	0.27% (\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDI UNION	T 1	\$221,565.70	0.07%	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	\$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	\$0.00	NA 0 \$0.00

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	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$732,710.03	0.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	224	\$48,204,243.15	13.15% 0 \$0.00	NA 0 \$0.00
Total		1,539	\$334,776,476.00	100% 0 \$0.00	0 \$0.00
31416VJ54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$386,620.79	0.37% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$186,504.04	0.18% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$233,466.81	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$705,007.11	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,502.97	0.14% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	5	\$958,228.41	0.92% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK SSB	7	\$1,108,122.63	1.07% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	2	\$311,517.79	0.3% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$195,677.93	0.19% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$1,382,669.90	1.33% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$136,671.20	0.13% 0 \$0.00	NA 0 \$0.00
	BANK OF NEWPORT	2	\$332,364.89	0.32% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	3	\$504,165.75	0.48% 0 \$0.00	NA 0 \$0.00
	BELMONT SAVINGS BANK	3	\$690,100.25	0.66% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,258,561.91	5.06% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,732.73	0.11% 0 \$0.00	NA 0 \$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$631,790.24	0.61% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$141,772.17	0.14% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$680,633.94	0.65% 0 \$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	6	\$1,041,747.56	1% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,924.72	0.17% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	1	\$143,601.22	0.14% 0 \$0.00	NA 0 \$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$150,906.50	0.15% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$174,580.96	0.17% 0 \$0.00	NA 0 \$0.00
		1	\$148,667.06	0.14% 0 \$0.00	NA 0 \$0.00

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CENTENNIAL LENDING, LLC				
CENTRAL BANK OF PROVO	1	\$137,492.09	0.13% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,466,401.34	2.37% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$171,894.50	0.17% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	2	\$321,797.07	0.31% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	2	\$413,482.41	0.4% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,715.28	0.14% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	1	\$152,689.74	0.15% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	2	\$309,931.64	0.3% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$139,277.11	0.13% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	3	\$469,997.83	0.45% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	2	\$354,374.94	0.34% 0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A.	1	\$220,907.79	0.21% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	1	\$170,570.24	0.16% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$296,118.46	0.28% 0 \$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$545,336.56	0.52% 0 \$0.00	NA 0 \$0.00
DPS CREDIT UNION	1	\$158,806.54	0.15% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$158,281.41	0.15% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	7	\$2,080,247.08	2% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	1	\$221,393.23	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,480.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$402,787.50	0.39% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,997.72	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	1	\$213,420.92	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,569.51	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,759.46	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$144,892.64	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$196,132.50	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE CREDIT UNION	1	\$117,305.41	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$372,643.32	0.36% 0 \$0.00	NA 0 \$0.00
	1	\$144,817.73	0.14% 0 \$0.00	NA 0 \$0.00

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FIRST HORIZON HOME LOAN CORPORATION									
FIRST INTERSTATE BANK	2	\$328,946.75	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$462,453.63	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$190,570.69	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST PACIFIC FINANCIAL, INC.	1	\$200,568.14	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$1,102,294.82	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	4	\$862,887.77	0.83%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$807,709.10	0.78%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	85	\$16,695,268.10	16.05%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$272,862.55	0.26%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	4	\$761,172.42	0.73%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,701.74	0.18%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$345,595.02	0.33%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$363,042.85	0.35%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	3	\$557,255.11	0.54%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$201,266.56	0.19%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,537.57	0.14%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$382,439.13	0.37%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	2	\$268,962.62	0.26%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	3	\$734,444.68	0.71%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$524,844.51	0.5%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12%	0	\$0.00	NA	0	\$0.00	
LYDIAN PRIVATE BANK	1	\$167,303.66	0.16%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$152,336.70	0.15%	0	\$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	18	\$3,555,073.95	3.42%	0	\$0.00	NA	0	\$0.00	

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MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$449,246.75	0.43%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$143,499.36	0.14%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	2	\$301,601.73	0.29%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$161,482.94	0.16%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	4	\$733,071.39	0.7%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$287,417.19	0.28%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,321.36	0.31%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$157,938.24	0.15%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$337,306.36	0.32%	0	\$0.00	NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,422,205.04	1.37%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	1	\$165,656.70	0.16%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	4	\$715,986.98	0.69%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,455.86	0.14%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$161,199.99	0.15%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	7	\$1,265,124.48	1.22%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	1	\$185,629.95				NA	0	\$0.00	
ST. FRANCIS BANK FSB	1	\$155,561.23	0.15%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$215,327.08	0.21%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$309,343.46	0.3%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$389,239.36	0.37%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$191,859.67	0.18%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$263,230.31	0.25%	0	\$0.00	NA	0	\$0.00	
STRATA BANK	1	\$300,217.24	0.29%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,569.52	0.19%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$186,417.21	0.18%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$140,787.97	0.14%	0	\$0.00	NA	0	\$0.00	

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	THE PONE DANK		\$40C 0C5 04	0.4107	0 00 00	NA 10 00 00
	TIERONE BANK	3	\$426,065.24	0.41%	0 \$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$141,547.64	0.14%	0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	3	\$558,193.47	0.54%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$340,463.20	0.33%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	3	\$567,146.93	0.55%	0 \$0.00	NA 0 \$0.00
	UNION BANK	4	\$611,251.39	0.59%	0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3			0 \$0.00	
	UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14%	0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14%	0 \$0.00	NA 0 \$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33		0 \$0.00	
	VALLEY NATIONAL BANK	2	\$341,028.34	0.33%	0 \$0.00	NA 0 \$0.00
	VIRTUALBANK	1	\$188,422.05	0.18%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$199,193.36	1	0 \$0.00	
	WESCOM CREDIT UNION	_1	\$150,015.26		0 \$0.00	
<u> </u>	WESTERLY SAVINGS BANK	1	\$128,401.65	t	0 \$0.00	
	WILMINGTON TRUST COMPANY	1	\$150,562.75		0 \$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54		0 \$0.00	
	Unavailable	119		1	0 \$0.00	
Total		550	\$105,448,500.00	100%	0 \$0.00	0 \$0.00
31416VJ62	ABACUS FEDERAL SAVINGS BANK	1	\$158,019.94	0.06%	0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,570,516.45	0.64%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,680.66	0.06%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$148,669.01		0 \$0.00	
	ASSOCIATED BANK, NA	2	\$429,926.29	0.17%	0 \$0.00	NA 0 \$0.00

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ASSOCIATED I	MORTGAGE	4	\$751,937.91	0.31%	0	\$0.00	NA	0	\$0.00	
BANK OF AME	CRICA NA	2	\$339,657.78	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF HAW	/AII	5	\$1,384,675.04	0.56%	0	\$0.00	NA	0	\$0.00	
BANK OF THE	CASCADES	2	\$542,158.80	0.22%	0	\$0.00	NA	0	\$0.00	
BANK-FUND S		2	\$433,399.81	0.18%	0	\$0.00	NA	0	\$0.00	
FEDERAL CRE		4	ψ.εε,ε>>.ετ	0,10,0	Ŭ	Ψ 0.00		ľ	Ψ0.00	
BANKERS FINA GROUP INC.	ANCIAL	1	\$341,036.85	0.14%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL TRUST		7	\$1,413,582.55	0.57%	0	\$0.00	NA	. 0	\$0.00	
BOEING EMPL CREDIT UNION		2	\$589,320.33	0.24%	0	\$0.00	NA	0	\$0.00	
BUTTE COMM	UNITY BANK	1	\$199,059.08	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL PAC LOANS	TIFIC HOME	1	\$163,842.59	0.07%	0	\$0.00	NA	0	\$0.00	
CHASE HOME LLC	FINANCE, 9	95	\$18,169,760.21	7.38%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE DEDICATED C		34	\$7,566,103.76	3.07%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN T COMPANY	TRUST	1	\$143,396.88	0.06%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HO LLC	OME LOANS,	1	\$162,321.79	0.07%	0	\$0.00	NA	0	\$0.00	
CORTRUST BA	NK	1	\$251,935.20	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION SERVICES, INC		1	\$228,811.00	0.09%	0	\$0.00	NA	0	\$0.00	
CROWN BANK	FSB	2	\$373,709.67	0.15%	0	\$0.00	NA	0	\$0.00	
CU WEST MOR	TGAGE, INC.	1	\$201,831.21	0.08%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BAI TRUST COMPA		1	\$165,584.25	0.07%	0	\$0.00	NA	0	\$0.00	
EAST WEST BA		3	\$683,427.15	0.28%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT U	NION	1	\$162,736.16	0.07%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FI SAVINGS BAN BANKFIVE		3	\$688,025.21	0.28%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - CHANNEL	DEDICATED	2	\$340,347.03	0.14%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD E	BANK	9	\$1,705,386.15	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZEN TRUST COMPA		2	\$411,829.71	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY		1	\$206,151.19	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERA AND LOAN AS	SOCIATION	2	\$458,929.65	0.19%	0	\$0.00	NA	0	\$0.00	
OF CHARLEST FIRST FINANC		1	\$156,662.18	0.06%	0	\$0.00	NA	0	\$0.00	

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FIRST HAWAIIAN BANK	4	\$707,362.91	0.29% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME	2	\$449,123.19	0.18% 0 \$0.00	NA 0 \$0.00
LOAN CORPORATION	2			
FIRST INTERSTATE BANK FIRST NATIONAL BANK	2	\$330,429.79	0.13% 0 \$0.00	NA 0 \$0.00
ALASKA	4	\$816,146.38	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,901.39	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$193,992.71	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,823.59	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$463,377.06	0.19% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$197,430.18	0.08% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$1,488,316.54	0.6% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$569,480.97	0.23% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	31	\$6,633,515.40	2.7% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	18	\$4,315,436.80	1.75% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$726,925.22	0.3% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$181,702.41	0.07% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC.	1	\$382,834.90	0.16% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$148,443.07	0.06% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$167,181.24	0.07% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,135.67	0.13% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$404,188.48	0.16% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$425,516.62	0.17% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$258,741.45	0.11% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	3	\$487,011.78	0.2% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$157,393.09	0.06% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,427.55	0.08% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$452,393.84	0.18% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$305,971.13	0.12% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$193,855.50	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$368,112.33	0.15% 0 \$0.00	NA 0 \$0.00

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3 3										
	MT. MCKINLEY BANK	4	\$775,043.00	0.31%	0\$	0.00	NA	0 \$	0.00	
	NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79%			NA	0 \$0	0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,724,651.28	0.7%	0 \$	0.00	NA	0 \$0	0.00	
	NEW ALLIANCE BANK	1	\$323,958.37	0.13%	0\$	0.00	NA	0 \$	0.00	
	NEWTOWN SAVINGS BANK	2	\$524,921.68	0.21%	0 \$	0.00	NA	0 \$	0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$500,756.50	0.2%	0\$	0.00	NA	0 \$0	0.00	
	ORRSTOWN BANK	1	\$150,458.25	0.06%	0\$	0.00	NA	0 \$	0.00	
	PATELCO CREDIT UNION	1	\$238,279.33	0.1%	0\$	0.00	NA	0 \$	0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06%	0\$	0.00	NA	0 \$0	0.00	
	QUALSTAR CREDIT UNION	1	\$206,879.83	0.08%	-		NA	0 \$	0.00	
	REDWOOD CREDIT UNION	1	\$151,188.05	0.06%	0\$	0.00	NA	0 \$	0.00	
	SOUND COMMUNITY BANK	1	\$161,048.28	0.07%	0\$	0.00	NA	0 \$	0.00	
	SPACE COAST CREDIT UNION	2	\$334,722.75	0.14%	0\$	0.00	NA	0 \$0	0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28%	0\$	0.00	NA	0 \$0	0.00	
	STATE BANK OF THE LAKES	2	\$640,736.83	0.26%	0\$	0.00	NA	0 \$0	0.00	
	TRANE FEDERAL CREDIT UNION	1	\$173,920.68	0.07%					0.00	
	TRAVIS CREDIT UNION	3	\$581,203.15	0.24%	0\$	0.00	NA	0 \$	0.00	
	UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33%	0\$	0.00	NA	0 \$0	0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12%	0\$	0.00	NA	0 \$0	0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$161,723.08	0.07%	0\$	0.00	NA	0 \$0	0.00	
	WILMINGTON TRUST COMPANY	1	\$174,003.86	0.07%	0\$	0.00			0.00	
	WORLD SAVINGS BANK	4	\$866,787.54	0.35%				_	0.00	
	Unavailable	680	\$144,063,982.60	58.49%					0.00	
Total		1,175	\$246,203,305.00	100%	0 \$	0.00		0 \$	0.00	
31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25%	0 \$	0.00	NA	0 \$0	0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68%	0\$	0.00	NA	0 \$0	0.00	
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96%	0\$	0.00	NA	0 \$0	0.00	
	AMARILLO NATIONAL BANK	1	\$295,891.34	0.51%	Ш				0.00	
		2	\$333,755.91	0.57%	0\$	0.00	NA	0 \$0	0.00	

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AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26% 0	\$0.00	NA	0 \$0	0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$509,380.40	0.87% 0	\$0.00	NA	0 \$0	0.00
ANCHORBANK FSB	4	\$634,269.30	1.09% 0	\$0.00	NA	0 \$0	0.00
ASSOCIATED BANK, NA	4	\$665,286.12	1.14% 0	\$0.00	NA	0 \$0	0.00
AURORA FINANCIAL GROUP INC.	1	\$162,784.94	0.28%	\$0.00	NA	0 \$0	0.00
BANK OF AMERICA NA	1	\$211,335.55	0.36% 0	\$0.00	NA	0 \$0	0.00
BANK OF HAWAII	9	\$2,161,763.47	3.71% 0	\$0.00	NA	0 \$0	0.00
BANK OF THE CASCADES	10	\$2,303,628.14	3.95% 0	\$0.00	NA	0 \$0	0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36% 0	\$0.00	NA	0 \$0	0.00
BLACKHAWK STATE BANK	2	\$385,486.95	0.66% 0	\$0.00	NA	0 \$0	0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86% 0	\$0.00	NA	0 \$0	0.00
BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32% 0	\$0.00	NA	0 \$0	0.00
CENTENNIAL LENDING, LLC	1	\$195,740.18	0.34% 0	\$0.00	NA	0 \$0	0.00
CENTRAL BANK OF PROVO	1	\$164,758.19	0.28% 0	\$0.00	NA	0 \$0	0.00
CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47% 0	\$0.00	NA	0 \$0	0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99% 0	\$0.00	NA	0 \$0	0.00
CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81% 0	\$0.00	NA	0 \$0	0.00
COMMUNITYONE BANK, N.A.	2	\$328,732.95	0.56% 0	\$0.00	NA	0 \$0	0.00
CREDIT UNION OF COLORADO	1	\$160,231.84	0.28% 0	\$0.00	NA	0 \$0	0.00
CTX MORTGAGE COMPANY, LLC	4	\$939,254.17	1.61% 0	\$0.00	NA	0 \$0	0.00
DURANT BANK AND TRUST COMPANY	1	\$370,906.91	0.64% 0	\$0.00	NA	0 \$0	0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$433,547.46	0.74% 0	\$0.00	NA	0 \$0	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,055.50	0.33% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,368.50	0.39% 0	\$0.00	NA	0 \$0	0.00
FIRST HAWAIIAN BANK	6	\$1,704,888.30	2.93% 0	\$0.00	NA	0 \$0	0.00

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FIRST INTERSTATE BANK	5	\$963,125.36	1.65%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$221,582.05	0.38%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,409,552.72	2.42%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$426,716.82	0.73%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$175,658.57		0 \$0.00	
FULTON BANK	2	\$409,528.09	0.7%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$415,140.02	0.71%	0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	3	\$526,381.57	0.9%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,917.25	0.27%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,399,111.52	2.4%	0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$148,041.71	0.25%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$156,629.46	0.27%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,022,149.63	1.75%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,782.24	0.26%	\$0.00	NA 0 \$0.00
MAGNA BANK	3	\$642,121.86	1.1%	0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$176,809.11	0.3%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$639,612.82	1.1%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,527.34	0.61%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,698,066.98	2.92%	0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$283,948.88	0.49%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$210,207.17	0.36%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$350,316.10	0.6%	\$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$195,476.15	0.34%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$424,315.46	0.73%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$191,061.66	0.33%	0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$328,709.93	0.56%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,482,302.98	2.54%	0 \$0.00	NA 0 \$0.00

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	NL INC.	1	\$198,900.36	0.34% 0 \$0.00	NA (\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,169.81	0.26% 0 \$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$188,844.95	0.32% 0 \$0.00	NA (\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$148,690.60	0.26% 0 \$0.00	NA	\$0.00	
	PANHANDLE STATE BANK	2	\$324,337.51	0.56% 0 \$0.00	NA (\$0.00	
	PEOPLES BANK	3	\$950,305.80	1.63% 0 \$0.00		\$0.00	
	RABOBANK, N.A.	4	\$756,209.11	1.3% 0 \$0.00	NA (\$0.00	
	REDWOOD CREDIT UNION	1	\$172,424.73	0.3% 0 \$0.00	NA (\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$541,606.52	0.93% 0 \$0.00	NA (\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$384,449.86	0.66% 0 \$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$219,221.61	0.38% 0 \$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,014.44	0.26% 0 \$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$147,828.40	0.25% 0 \$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$333,940.83	0.57% 0 \$0.00	NA (\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$192,064.41	0.33% 0 \$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	4	\$931,621.37	1.6% 0 \$0.00	NA (\$0.00	
	UMPQUA BANK	2	\$600,726.14	1.03% 0 \$0.00	NA (\$0.00	
	UNION BANK	1	\$206,413.15	0.35% 0 \$0.00	NA (\$0.00	
	VERITY CREDIT UNION	2	\$311,661.65	0.54% 0 \$0.00	NA (\$0.00	
	VIRGINIA CREDIT UNION, INC.	2	\$346,295.68	0.59% 0 \$0.00	NA (\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,387.85	0.54% 0 \$0.00	NA (\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$605,783.98	1.04% 0 \$0.00	NA (\$0.00	
	WOODLANDS NATIONAL BANK	1	\$279,782.92	0.48% 0 \$0.00	NA (\$0.00	
	Unavailable	23	\$5,970,994.91	9.71% 0 \$0.00	NA (\$0.00	
Total		261	\$58,579,858.00	100% 0 \$0.00	(\$0.00	
31416VJ88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,179,172.28	1.15% 0 \$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	7	\$1,402,899.85	1.37% 0 \$0.00	NA	\$0.00	

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ABN AMRO MORTGAGE 1 \$158,328.16 0.15% 0 \$0.00 NA 0 \$0.00										
ADIRONDACK TRUST		1	\$158,328.16	0.15%	0	\$0.00	NA	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO) ALLMONEY MORTGAGE BANKERS, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE BANKERS, INC. ASTORIA MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE SAVINGS AND LOAN BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BNY MORTGAGE COMPANY, INC. BSB BANK ATRUST CO. CARVER FEDERAL SAVINGS BANK CHASE HOME FINANCE, LC CITY LINE MORTGAGE CORPORATION COLUMBIA EQUITIES LTD. CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION DIME SAVINGS BANK OF WILLIAMSBURGH THE EMIGRANT MORTGAGE COMPANY, INC. SAVINGS BANK OF WILLIAMSBURGH THE EMIGRANT MORTGAGE CORPORATION CORNELL FINGERLAKES CREDIT UNION DIME SAVINGS BANK OF WILLIAMSBURGH THE EMIGRANT MORTGAGE COMPANY, INC. 12 \$2,231,243.88 2.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARVER FEDERAL SAVINGS BANK OF WILLIAMSBURGH THE SOULH AVAILABLE AV	ADIRONDACK TRUST	4	\$782,682.10	0.76%	0	\$0.00	NA	0	\$0.00	
BANKERS, INC. 4 S818,070.10 0.8% 0.80.00 NA 0.80.00	ALLIANCE MORTGAGE	17	\$2,975,592.40	2.9%	0	\$0.00	NA	0	\$0.00	
SAVINGS AND LOAN 1 \$180,198.72 0.18% 0 \$0.00 NA 0 \$0.00		4	\$818,070.10	0.8%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 22 \$3,730,731.60 \$3.65% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN	1	\$180,198.72	0.18%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE 7 \$1,263,839.56 1.23% 0 \$0.00 NA 0 \$0.00 TRUST		22	\$3,750,731.60	3.65%	0	\$0.00	NA	0	\$0.00	
COMPANY, INC. 1 \$152,899.10 0.15% 0 \$0.00 NA 0 \$0.00	RESIDENTIAL MORTGAGE	7	\$1,263,839.56	1.23%	0	\$0.00	NA	0	\$0.00	
CARVER FEDERAL SAVINGS BANK 1 \$196,328.65 0.19% 0 \$0.00 NA 0 \$0.00		1	\$152,899.10	0.15%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK	BSB BANK & TRUST CO.	2	\$287,754.21	0.28%	0	\$0.00	NA	0	\$0.00	
LLC		1	\$196,328.65	0.19%	0	\$0.00	NA	0	\$0.00	
CORPORATION		3	\$626,512.82	0.61%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL 38 \$7,472,685.75 7.28% 0 \$0.00 NA 0 \$0.00		1	\$147,232.45	0.14%	0	\$0.00	NA	0	\$0.00	
CORPORATION 38 \$7,472,685.75 7.28% 0 \$0.00 NA 0 \$0.00 CORNELL FINGERLAKES CREDIT UNION 3 \$489,900.94 0.48% 0 \$0.00 NA 0 \$0.00 DIME SAVINGS BANK OF WILLIAMSBURGH THE 1 \$203,140.44 0.2% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC. 12 \$2,231,243.88 2.17% 0 \$0.00 NA 0 \$0.00 EVANS NATIONAL BANK 1 \$166,321.48 0.16% 0 \$0.00 NA 0 \$0.00 FAA EASTERN REGIONAL FCU 3 \$513,507.14 0.5% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 2 \$258,822.31 0.25% 0 \$0.00 NA 0 \$0.00 FIRST WEST MORTGAGE BANKERS LTD. 3 \$685,442.40 0.67% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 1 \$135,633.06 0.13% 0 \$0.00 NA 0 \$0.00 GOLDEN FIRST MORTGAGE CORPORATION 2 \$294,276.81 0.29% 0 \$0.00 NA 0 \$0.00 GREATER BUFFALO SAVINGS BANK 1 \$204,092.47 0.2% 0 \$0.00 NA 0 \$0.00	COLUMBIA EQUITIES LTD.	25	\$4,957,508.68	4.83%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 3 \$489,900.94 0.48% 0 \$0.00 NA 0 \$0.00 DIME SAVINGS BANK OF WILLIAMSBURGH THE 1 \$203,140.44 0.2% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC. 12 \$2,231,243.88 2.17% 0 \$0.00 NA 0 \$0.00 EVANS NATIONAL BANK 1 \$166,321.48 0.16% 0 \$0.00 NA 0 \$0.00 FAA EASTERN REGIONAL FCU 3 \$513,507.14 0.5% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 2 \$258,822.31 0.25% 0 \$0.00 NA 0 \$0.00 FIRST WEST MORTGAGE BANKERS LTD. 3 \$685,442.40 0.67% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 1 \$135,633.06 0.13% 0 \$0.00 NA 0 \$0.00 GOLDEN FIRST MORTGAGE CORPORATION 2 \$294,276.81 0.29% 0 \$0.00 NA 0 \$0.00 GREATER BUFFALO SAVINGS BANK 1 \$204,092.47 0.2% 0 \$0.00 NA 0 \$0.00		38	\$7,472,685.75	7.28%	0	\$0.00	NA	0	\$0.00	
WILLIAMSBURGH THE 1 \$203,140.44 0.2% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC. 12 \$2,231,243.88 2.17% 0 \$0.00 NA 0 \$0.00 EVANS NATIONAL BANK 1 \$166,321.48 0.16% 0 \$0.00 NA 0 \$0.00 FAA EASTERN REGIONAL FCU 3 \$513,507.14 0.5% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 2 \$258,822.31 0.25% 0 \$0.00 NA 0 \$0.00 FIRST WEST MORTGAGE BANKERS LTD. 3 \$685,442.40 0.67% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 1 \$135,633.06 0.13% 0 \$0.00 NA 0 \$0.00 GOLDEN FIRST MORTGAGE CORPORATION 2 \$294,276.81 0.29% 0 \$0.00 NA 0 \$0.00 GREATER BUFFALO SAVINGS BANK 1 \$204,092.47 0.2% 0 \$0.00 NA 0 \$0.00		3	\$489,900.94	0.48%	0	\$0.00	NA	0	\$0.00	
COMPANY, INC. 12 \$2,231,243.88 2.17% 0 \$0.00 NAIO \$0.00 EVANS NATIONAL BANK 1 \$166,321.48 0.16% 0 \$0.00 NA 0 \$0.00 FAA EASTERN REGIONAL FCU 3 \$513,507.14 0.5% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 2 \$258,822.31 0.25% 0 \$0.00 NA 0 \$0.00 FIRST WEST MORTGAGE BANKERS LTD. 3 \$685,442.40 0.67% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 1 \$135,633.06 0.13% 0 \$0.00 NA 0 \$0.00 GOLDEN FIRST MORTGAGE CORPORATION 2 \$294,276.81 0.29% 0 \$0.00 NA 0 \$0.00 GREATER BUFFALO SAVINGS BANK 1 \$204,092.47 0.2% 0 \$0.00 NA 0 \$0.00		1	\$203,140.44	0.2%	0	\$0.00	NA	0	\$0.00	
FAA EASTERN REGIONAL FCU 3 \$513,507.14 0.5% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 2 \$258,822.31 0.25% 0 \$0.00 NA 0 \$0.00 FIRST WEST MORTGAGE BANKERS LTD. 3 \$685,442.40 0.67% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 1 \$135,633.06 0.13% 0 \$0.00 NA 0 \$0.00 GOLDEN FIRST MORTGAGE CORPORATION 2 \$294,276.81 0.29% 0 \$0.00 NA 0 \$0.00 GREATER BUFFALO SAVINGS BANK 1 \$204,092.47 0.2% 0 \$0.00 NA 0 \$0.00		12	\$2,231,243.88	2.17%	0	\$0.00	NA	0	\$0.00	
FCU FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FREEDOM MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION GREATER BUFFALO SAVINGS BANK S258,822.31 0.25% 0 \$0.00 NA 0 \$0.00	EVANS NATIONAL BANK	1	\$166,321.48	0.16%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FREEDOM MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION GREATER BUFFALO SAVINGS BANK 2 \$258,822.31 0.25% 0 \$0.00 NA 0 \$0.00		3	\$513,507.14	0.5%	0	\$0.00	NA	0	\$0.00	
BANKERS LTD. FREEDOM MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION GREATER BUFFALO SAVINGS BANK Service Service Science		2	\$258,822.31	0.25%	0	\$0.00	NA	0	\$0.00	
CORP. 1 \$135,633.06 0.13% 0 \$0.00 NA 0 \$0.00 GOLDEN FIRST MORTGAGE CORPORATION 2 \$294,276.81 0.29% 0 \$0.00 NA 0 \$0.00 GREATER BUFFALO SAVINGS BANK 1 \$204,092.47 0.2% 0 \$0.00 NA 0 \$0.00		3	\$685,442.40	0.67%	0	\$0.00	NA	0	\$0.00	
CORPORATION 2 \$294,276.81 0.29% 0 \$0.00 NA 0 \$0.00 GREATER BUFFALO 1 \$204,092.47 0.2% 0 \$0.00 NA 0 \$0.00		1	\$135,633.06	0.13%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK 1 \$204,092.47 0.2% 0 \$0.00 NA 0 \$0.00		2	\$294,276.81	0.29%	0	\$0.00	NA	0	\$0.00	
1 \$126,586.60 0.12% 0 \$0.00 NA 0 \$0.00		1	\$204,092.47	0.2%	0	\$0.00	NA	0	\$0.00	
		1	\$126,586.60	0.12%	0	\$0.00	NA	0	\$0.00	

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GUARANTY RESIDENTIAL LENDING, INC.						
HARTFORD FUNDING LTD.	7	\$1,298,997.85	1.27% 0 \$	60.00 NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$190,228.10	0.19% 0 \$	60.00 NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$190,630.85	0.19% 0 \$	60.00 NA	0	\$0.00
HUDSON RIVER BANK AND TRUST	2	\$267,519.94	0.26% 0 \$	60.00 NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$195,336.23	0.19% 0 \$	60.00 NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	19	\$4,858,028.63	4.73% 0 \$	60.00 NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$949,327.38	0.92% 0 \$	60.00 NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	35	\$6,453,939.25	6.29% 0 \$	60.00 NA	0	\$0.00
MUNICIPAL CREDIT UNION	3	\$444,329.92	0.43% 0 \$	0.00 NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$837,841.10	0.82% 0 \$	60.00 NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$182,155.37	0.18% 0 \$	60.00 NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$439,914.25	0.43% 0 \$	60.00 NA	0	\$0.00
NORTH FORK BANK	49	\$8,593,920.46	8.37% 0 \$	50.00 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12% 0 \$	60.00 NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	10	\$1,946,402.25	1.9% 0 \$	60.00 NA	0	\$0.00
PIONEER SAVINGS BANK	3	\$515,723.22	0.5% 0 \$	30.00 NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$216,019.88	0.21% 0 \$	50.00 NA	.0	\$0.00
RIDGEWOOD SAVINGS BANK	2	\$294,521.50	0.29% 0 \$	60.00 NA	0	\$0.00
SAWYER SAVINGS BANK	3	\$602,136.29	0.59% 0 \$	30.00 NA	0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$124,870.24	0.12% 0 \$	50.00 NA	.0	\$0.00
SOLVAY BANK	3	\$598,980.91	0.58% 0 \$	0.00 NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78% 0 \$	60.00 NA	0	\$0.00
SYRACUSE SECURITIES INC.	4	\$630,282.42	0.61% 0 \$	60.00 NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47	5.46% 0 \$	50.00 NA	0	\$0.00
THE BANK OF NEW YORK	7	\$1,124,468.73	1.1% 0 \$	0.00 NA	0	\$0.00
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$86,889.02	0.08% 0 \$	0.00 NA	0	\$0.00

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	ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$839,171.39	0.82% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$212,702.40	0.21% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$3,587,645.40	3.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$30,296,638.61	25.46% 0 \$0.00	NA 0 \$0.00
Total		571	\$106,816,448.00	100% 0 \$0.00	0 \$0.00
31416VJ96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$521,217.53	0.37% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	13	\$3,019,446.11	2.14% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,256.22	0.12% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$316,444.20	0.22% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$222,180.95	0.16% 0 \$0.00	NA 0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$194,509.61	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,294,053.65	0.92% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,730,202.34	1.94% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE FINANCIAL GROUP	1	\$189,786.81	0.13% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,188,110.20	2.26% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,021,677.76	3.56% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$288,337.25	0.2% 0 \$0.00	NA 0 \$0.00
	BSB BANK & TRUST CO.	1	\$127,271.68	0.09% 0 \$0.00	NA 0 \$0.00
	CARVER FEDERAL SAVINGS BANK	9	\$1,538,106.44	1.09% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$469,452.89	0.33% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$307,971.88	0.22% 0 \$0.00	NA 0 \$0.00
<u> </u>	COLUMBIA EQUITIES LTD.	50	\$11,504,337.47	8.16% 0 \$0.00	NA 0 \$0.00
	COLUMBIA HOME LOANS, LLC	4	\$809,703.50	0.57% 0 \$0.00	NA 0 \$0.00

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COMMERCE SERVICE 1 \$139,082.48 0.1% 0 \$0.00 NA 0 \$0.00 CONCORD MORTGAGE CORPORATION 2 \$362,445.66 0.26% 0 \$0.00 NA 0 \$0.00 CONTINENTAL CAPITAL 23 \$5,398,027.09 3.83% 0 \$0.00 NA 0 \$0.00 CONTINENTAL CAPITAL 23 \$5,398,027.09 3.83% 0 \$0.00 NA 0 \$0.00 CROWN BANK FSB 8 \$2,007,444.74 1.42% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MID SAVINGS BANK OF WILLIAMSBURGH THE 2 \$327,674.28 0.23% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MID SAVINGS BANK OF WILLIAMSBURGH THE 2 \$327,674.28 1.07% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 EMPIRE FEDERAL CREDIT 1 \$191,949.69 0.14% 0 \$0.00 NA 0 \$0.00 EVERBANK 2 \$394,067.80 0.28% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 EVERBANK 2 \$394,067.80 0.28% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 EVERBANK 3 \$847,810.80 0.6% 0 \$0.00 NA 0 \$0.00 FIRST MERICAN 1 \$144,758.75 0.1% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 FIRST MORTGAGE 1 \$185,432.25 0.13% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 FIRST WEST MORTGAGE 1 \$185,432.25 0.13% 0 \$0.00 NA 0 \$0.00 MA 0 \$									
CONCORD MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN BANK FSB S. 5,398,027.09 3.83% 0 \$0.00 NA		1	\$139,082.48	0.1%	0 \$0).00 NA	A 0	\$0.00	
CORPORATION 23 \$5,398,027.09 3.83% \$1,000 NA \$0,000	CONCORD MORTGAGE	2	\$362,445.66	0.26%	0 \$0	0.00 NA	A 0	\$0.00	
CROWN BANK FSB S \$2,007.444.74 1.42% 0 \$0.00 NA 0 \$0.00	CONTINENTAL CAPITAL	23	\$5,398,027.09	3.83%	0 \$0).00 NA	A 0	\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE 2 \$327,674.28 0.23% 0 \$0.00 NA 0 \$0.00	 	8	\$2,007,444.74	1.42%	0 \$0	0.00 NA	A 0	\$0.00	
COMPANY, INC. 7 \$1,505,746.28 1.07% 0\$0.00 NA 0\$0.00	DIME SAVINGS BANK OF	2							
UNION		7	\$1,503,746.28	1.07%	0 \$0	0.00 NA	A 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST WEST MORTGAGE BANKERS LTD. FLAGSTAR BANK, FSB 2 \$320,916.99 0.23% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. GMAC MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE GREENPOINT MORTGAGE FUNDING, INC. HARTFORD FUNDING LTD. HARTFORD FUNDING LC INVESTORS SAVINGS BANK 1 \$185,432.25 0.13% 0 \$0.00 NA 0 \$0.00		1	\$191,949.69	0.14%	0 \$0	0.00 NA	A 0	\$0.00	
INTERNATIONAL BANK	EVERBANK	2	\$394,067.80	0.28%	0 \$0	0.00 NA	A 0	\$0.00	
LOAN CORPORATION		3	\$847,810.80	0.6%	0 \$0	0.00 NA	A 0	\$0.00	
BANKERS LTD. 1 \$185,432.25 0.13% 0 \ \ 0.00		1	\$144,758.75	0.1%	0 \$0	0.00 NA	A 0	\$0.00	
FREEDOM MORTGAGE 1 \$290,571.33 0.21% 0 \$0.00 NA 0 \$0.00		1	\$185,432.25	0.13%	0 \$0).00 NA	A 0	\$0.00	
CORP. 1 \$290,571.33 0.21% 0 \$0.00 NA 0 \$0.00	FLAGSTAR BANK, FSB	2	\$320,916.99	0.23%	0 \$0	0.00 NA	A 0	\$0.00	
GMAC MORTGAGE		1	\$290,571.33	0.21%	0 \$0	0.00 NA	A 0	\$0.00	
CORPORATION 6 \$1,335,333.86 0.95% \$0.00 NA \$0.00 GREATER BUFFALO SAVINGS BANK 2 \$374,567.39 0.27% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. 9 \$1,542,396.05 1.09% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD. 12 \$2,553,330.35 1.81% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 12 \$2,590,777.18 1.84% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME 2 \$345,002.60 0.24% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$187,534.55 0.13% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$283,309.28 0.2% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 1 \$257,354.76 0.18% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 35 \$9,536,814.50 6.77% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 4 \$658,230.26 0.47% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 2 \$368,067.70 0.26% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$368,067.70 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$658,230.26 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 2 \$368,067.70 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$368,067.70 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$368,067.70 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$368,067.70 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$368,067.70 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$368,067.70 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$368,067.70 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$368,067.70 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$368,067.70 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$368,067.70 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$368,067.70 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$368,067.70 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$368,067.70 0.26% 0 \$0	GMAC MORTGAGE	1	\$219,329.57	0.16%	0 \$0	0.00 NA	A 0	\$0.00	
SAVINGS BANK 2 \$374,567.39 0.27% 0 \$0.00 NA 0 \$0.00		6	\$1,335,333.86	0.95%	0 \$0	0.00 NA	A 0	\$0.00	
FUNDING, INC. 9 \$1,542,396.05 1.09% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD. 12 \$2,553,330.35 1.81% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 12 \$2,590,777.18 1.84% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME FUNDING, LLC 2 \$345,002.60 0.24% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$187,534.55 0.13% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$283,309.28 0.2% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$283,309.28 0.2% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$257,354.76 0.18% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$257,354.76 0.18% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$257,354.76 0.18% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$257,354.76 0.18% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$257,354.76 0.18% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$257,354.76 0.18% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$257,354.76 0.18% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$257,354.76 0.18% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$257,354.76 0.18% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$257,354.76 0.18% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$257,354.76 0.18% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$257,354.76 0.18% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$257,354.76 0.18% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$257,354.76 0.18% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$257,354.76 0.18% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$10.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$10.00 NA 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$10.00 NA 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$10.00 NA 0 \$0.00 NA 0		2	\$374,567.39	0.27%	0 \$0	0.00 NA	A 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA) 12 \$2,590,777.18 1.84% 0 \$0.00 NA 0 \$0.00		9	\$1,542,396.05	1.09%	0 \$0).00 NA	A 0	\$0.00	
CORPORATION (USA) 12 \$2,590,777.18 1.84% 0 \$0.00 NA 0 \$0.00	HARTFORD FUNDING LTD.	12	\$2,553,330.35	1.81%	0 \$0	0.00 NA	A 0	\$0.00	
FUNDING, LLC INVESTORS SAVINGS BANK I \$187,534.55		12	\$2,590,777.18	1.84%	0 \$0	0.00 NA	A 0	\$0.00	
ISLAND FEDERAL CREDIT 1 \$283,309.28 0.2% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 1 \$257,354.76 0.18% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 35 \$9,536,814.50 6.77% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 4 \$658,230.26 0.47% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 2 \$368,067.70 0.26% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 2 \$368,067.70 0.26% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$345,002.60				_		
UNION JAMES B. NUTTER AND COMPANY LYONS MORTGAGE SERVICES, INC. M&T MORTGAGE CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$283,309.28 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	INVESTORS SAVINGS BANK	1	\$187,534.55	0.13%	0 \$0	0.00 NA	A 0	\$0.00	
COMPANY LYONS MORTGAGE SERVICES, INC. M&T MORTGAGE CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$257,354.76 0.18% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00		1	\$283,309.28	0.2%	0 \$0	0.00 NA	A 0	\$0.00	
SERVICES, INC. 35 \$9,536,814.50 6.77% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE CORPORATION 4 \$658,230.26 0.47% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$368,067.70 0.26% 0 \$0.00 NA 0 \$0.00		1	\$257,354.76	0.18%	0 \$0	0.00 NA	A 0	\$0.00	
CORPORATION 4 \$658,230.26 0.47% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5368,067.70 0.26% 0 \$0.00 NA 0 \$0.00		35	\$9,536,814.50	6.77%	0 \$0	0.00 NA	A 0	\$0.00	
FEDERAL CREDIT UNION 2 \$368,067.70 0.26% 0 \$0.00 NA 0 \$0.00		4	\$658,230.26	0.47%	0 \$0	0.00 NA	A 0	\$0.00	
53 \$11,847,275.96 8.4% 0 \$0.00 NA 0 \$0.00		2	\$368,067.70	0.26%	0 \$0	0.00 NA	A 0	\$0.00	
		53	\$11,847,275.96	$8.\overline{4\%}$	0 \$0	0.00 NA	A 0	\$0.00	

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	MID-ISLAND MORTGAGE CORP.			<u>'</u>			!			
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,416,490.33	1%	0	\$0.00	NA	. C	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$273,799.50	0.19%	0	\$0.00	NA	. C	\$0.00	_
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,518.16	0.16%	0	\$0.00	NA	С	\$0.00	<u></u>
	NAVY FEDERAL CREDIT UNION	2	\$321,143.92		Ш			1	\$0.00	
	NORTH FORK BANK	22	\$4,491,036.79	3.19%	0	\$0.00	NA NA	C	\$0.00	_
	NVR MORTGAGE FINANCE INC.	2	\$343,247.39	0.24%	0	\$0.00) NA	.0	\$0.00	
	OCEANFIRST BANK	1	\$274,396.51	0.19%	, 0	\$0.00	NA	.0	\$0.00	_
	OLYMPIA MORTGAGE CORPORATION	2	\$301,176.53	0.21%	0	\$0.00	NA	. C	\$0.00	_
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$144,442.40	0.1%	0	\$0.00	NA	. C	\$0.00	_
	RIDGEWOOD SAVINGS BANK	19	\$4,008,753.78		Ш			1	\$0.00	
	SAWYER SAVINGS BANK	4	\$671,225.77	0.48%	0	\$0.00	NA [']	.0	\$0.00	
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$158,665.46	0.11%	0	\$0.00	NA	. C	\$0.00	<u> </u>
	SUFFOLK COUNTY NATIONAL BANK	4	\$893,784.42	0.63%	0	\$0.00	NA	C	\$0.00	_ L
	SUNTRUST MORTGAGE INC.	2	\$645,896.41	0.46%	0	\$0.00	NA NA	C	\$0.00	Ē
	SYRACUSE SECURITIES INC.	1	\$164,446.89	0.12%	0	\$0.00	NA	.0	\$0.00	<u> </u>
	TEACHERS FEDERAL CREDIT UNION	11	\$2,030,838.19			\$0.00			\$0.00	
	U. S. MORTGAGE CORP.	3				\$0.00			\$0.00	
<u> </u>	ULSTER SAVINGS BANK	15	\$2,829,016.75	2.01%	0	\$0.00	NA	.0	\$0.00	
	UNION FEDERAL SAVINGS BANK	2	\$301,776.45	0.21%	0	\$0.00	NA	0	\$0.00	<u></u>
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,562.31	0.14%	0	\$0.00	NA	.0	\$0.00	L
	VISIONS FEDERAL CREDIT UNION	1	\$195,689.76	0.14%	0	\$0.00	NA	.0	\$0.00	_
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	. ,						\$0.00	
	Unavailable	178			_			_	\$0.00	
Total		653	\$145,846,960.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
				ļ	Ľ	<u> </u>	<u> </u>	1	$\perp \!\!\!\! \perp$	<u> </u>
31416VJA3	ARVEST MORTGAGE COMPANY	114	\$14,929,412.18	5.97%	0	\$0.00	NA	0	\$0.00	<u></u>

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2

\$175,440.62

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CAPITAL ONE, NATIONAL

ASSOCIATION

	ASSOCIATION				
	CASTLE MORTGAGE CORPORATION	2	\$251,410.72	0.1% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	70	\$9,176,393.99	3.67% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,112,936.71	1.64% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	28	\$3,634,014.29	1.45% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	24	\$3,128,333.47	1.25% 0 \$0.00	NA 0 \$0.00
_	FRANKLIN BANK, SSB	8	\$1,060,196.33	0.42% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	2	\$271,228.21	0.11% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,582,711.24	0.63% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	4	\$539,412.93	0.22% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	3	\$420,130.37	0.17% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,058,894.47	0.42% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	1	\$128,709.22	0.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	648	\$84,685,944.32	33.86% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,216,152.43	0.49% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$767,665.22	0.31% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	6	\$786,245.85	0.31% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$120,148.66	0.05% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	94	\$12,197,987.10	4.88% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	142	\$18,210,188.55	7.28% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,889,035.46	1.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,591.90	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	711	\$92,831,497.76	35.4% 0 \$0.00	NA 0 \$0.00
Total		1,951	\$254,421,682.00	100% 0 \$0.00	0 \$0.00
	A DATECT MODEC A CE				
31416VJB1	ARVEST MORTGAGE COMPANY	25	\$3,330,838.93	3.28% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$141,868.22	0.14% 0 \$0.00	NA 0 \$0.00
_	CITIMORTGAGE, INC.	5	\$662,550.30	0.65% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES,	8	\$1,083,216.52	1.07% 0 \$0.00	NA 0 \$0.00
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	LLC				
	FIRST NATIONAL BANK OF	3	\$404,622.45	0.4% 0 \$0.00	NA 0 \$0.00
	OMAHA FRANKLIN BANK, SSB	2	\$263,969.80	0.26% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$566,593.42	0.56% 0 \$0.00	NA 0 \$0.00
	NEW ALLIANCE BANK	1	\$128,275.66	0.13% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	577	\$77,505,551.14	76.41% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$144,091.31	0.14% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	2	\$270,444.52	0.27% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$273,864.78	0.27% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$124,063.75	0.12% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	24	\$3,118,221.89	3.07% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$132,881.26	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$14,980,968.05	13.1% 0 \$0.00	NA 0 \$0.00
Total		770	\$103,132,022.00	100% 0 \$0.00	0 \$0.00
31416VJC9	ARVEST MORTGAGE COMPANY	30	\$4,177,036.77	4.82% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$142,733.03	0.16% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	\$13,027,424.55	15.02% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	167	\$23,584,968.16	27.19% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	4	\$582,761.15	0.67% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	8	\$1,214,044.44	1.4% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$462,724.55	0.53% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	4	\$568,364.82	0.66% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$144,871.91	0.17% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$144,967.10	0.17% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$996,284.50	1.15% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	21	\$2,848,548.22	3.28% 0 \$0.00	NA 0 \$0.00
	MEMORIAL PARK	2	\$291,431.25	0.34% 0 \$0.00	NA 0 \$0.00

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MORTGAGE, LTD

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	NAVY FEDERAL CREDIT UNION	2	\$291,572.80	0.34% 0 \$0.00	NA (\$0.00	
	NEXSTAR DEDICATED CHANNEL	1	\$159,833.31	0.18% 0 \$0.00	NA (\$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$138,374.97	0.16% 0 \$0.00	NA (\$0.00	
	PHH MORTGAGE CORPORATION	1	\$151,245.43	0.17% 0 \$0.00	NA (\$0.00	
	RIVERWAY BANK	10	\$1,432,764.46	1.65% 0 \$0.00	NA (\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$141,539.13	0.16% 0 \$0.00	NA (\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,450.36	0.18% 0 \$0.00	NA	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	39	\$5,655,825.25	6.52% 0 \$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$278,522.98	0.32% 0 \$0.00	NA (\$0.00	
	TEXAS BANK	7	\$1,012,875.89	1.17% 0 \$0.00	NA (\$0.00	
	TEXAS STATE BANK	10	\$1,372,205.09	1.58% 0 \$0.00	NA (\$0.00	
	U. S. MORTGAGE CORP.	4	\$604,595.64	0.7% 0 \$0.00	NA (\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$154,736.00	0.18% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	7	\$1,045,033.18	1.2% 0 \$0.00	NA (\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$480,112.11	0.55% 0 \$0.00	NA (\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	\$12,243,623.27	14.12% 0 \$0.00	NA	\$0.00	
	Unavailable	119	\$17,243,254.68	15.26% 0 \$0.00	NA (\$0.00	
Total		631	\$90,750,725.00	100% 0 \$0.00	(\$0.00	
31416VJD7	ARVEST MORTGAGE COMPANY	25	\$3,871,866.79	3.59% 0 \$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	42	\$6,372,594.57	5.92% 0 \$0.00	NIA (0 \$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$2,153,427.97	2% 0 \$0.00		0 \$0.00	
	FIFTH THIRD BANK	3	\$477,525.37	0.44% 0 \$0.00	NA (\$0.00	
	FRANKLIN BANK, SSB	5	\$770,838.10	0.72% 0 \$0.00	NA (\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,286,959.39	1.19% 0 \$0.00	NA (\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,064,251.11	0.99% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE	378	\$58,410,288.43	54.23% 0 \$0.00	NA (\$0.00	
	CORPORATION						

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,295.10	0.14% 0 \$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$302,665.78	0.28% 0 \$0.00	NA 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	6	\$896,104.79	0.83% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK	2	\$321,525.05	0.3% 0 \$0.00	NA 0 \$0.00	
	Unavailable	215	\$33,366,484.11	28.52% 0 \$0.00	NA 0 \$0.00	
Total		715	\$110,365,564.00	100% 0 \$0.00	0 \$0.00	
			1			
31416VJE5	BOTTOMLINE MORTGAGE, INC.	1	\$155,287.18	0.3% 0 \$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC.	1	\$153,416.16	0.29% 0 \$0.00	NA 0 \$0.00	
	COUNTRYWIDE BANK, FSB	1	\$148,178.75	0.28% 0 \$0.00	NA 0 \$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,430,918.57	2.75% 0 \$0.00	NA 0 \$0.00	
	FRANKLIN BANK, SSB	1	\$164,377.28	0.32% 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	283	\$44,755,878.71	85.94% 0 \$0.00	NA 0 \$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$159,533.84	0.31% 0 \$0.00	NA 0 \$0.00	
	SA MORTGAGE SERVICES, LLC	2	\$337,795.56	0.65% 0 \$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$147,294.05	0.28% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK	2	\$319,480.84	0.61% 0 \$0.00	NA 0 \$0.00	
	Unavailable	35	\$5,523,908.06	8.27% 0 \$0.00	NA 0 \$0.00	
Total		337	\$53,296,069.00	100% 0 \$0.00	0 \$0.00	
31416VJF2	AMSOUTH BANK	30	\$1,583,894.13	1.93% 0 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	201	\$11,028,371.88	13.45% 0 \$0.00	NA 0 \$0.00	
	CENDANT-DEDICATED CHANNEL	388	\$22,066,489.36	26.91% 0 \$0.00	NA 0 \$0.00	
	CENTURY MORTGAGE CORPORATION	3	\$192,592.53	0.23% 0 \$0.00	NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$56,187.55	0.07% 0 \$0.00	NA 0 \$0.00	
	CRESCENT MORTGAGE SERVICES	1	\$67,723.92	0.08% 0 \$0.00	NA 0 \$0.00	
	FIFTH THIRD BANK	2	\$101,089.96	0.12% 0 \$0.00	NA 0 \$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,510.31	0.07% 0 \$0.00	NA 0 \$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$813,708.22	0.99% 0 \$0.00	NA 0 \$0.00	

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\$6,785,005.53

8.27% 0 \$0.00

HOMESIDE DEDICATED

CHANNEL

	MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07% 0 \$0.00	NA 0	\$0.00	
	MATRIX CAPITAL BANK	3	\$145,891.15	0.18% 0 \$0.00	NAO	\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29	0.37% 0 \$0.00		\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	76	\$3,000,637.31	3.66% 0 \$0.00	NA 0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$49,819.23	0.06% 0 \$0.00	NA 0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	1	\$36,460.27	0.04% 0 \$0.00	NA 0	\$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$116,990.68	0.14% 0 \$0.00	NA 0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$37,326.22	0.05% 0 \$0.00	NA 0	\$0.00	
	RIVERWAY BANK	6	\$368,508.06	0.45% 0 \$0.00	NA 0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	2	\$122,326.87	0.15% 0 \$0.00	NA 0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	72	\$4,140,458.58	5.05% 0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC.	50	\$2,980,480.29	3.63% 0 \$0.00		\$0.00	
	TEXAS BANK	16	\$813,406.87	0.99% 0 \$0.00		\$0.00	
	TEXAS STATE BANK	7	\$405,613.32	0.49% 0 \$0.00		\$0.00	
	U. S. MORTGAGE CORP.	5	\$269,253.71	0.33% 0 \$0.00	NA 0	\$0.00	
	WACHOVIA BANK, NA	1	\$27,263.66	0.03% 0 \$0.00	NA 0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	39	\$2,515,083.09	3.07% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK	18	\$1,005,027.68	1.23% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	6	\$322,703.74	0.39% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	\$17,743,994.99	21.64% 0 \$0.00		\$0.00	
	Unavailable	109	\$6,369,663.61	5.86% 0 \$0.00		\$0.00	
Total		1,513	\$83,588,136.00	100% 0 \$0.00	0	\$0.00	
31416VJG0	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,202.16	0.04% 0 \$0.00	NA 0	\$0.00	
	AMSOUTH BANK	48	\$2,421,107.50	1.43% 0 \$0.00	NA 0	\$0.00	
	ARVEST MORTGAGE COMPANY	333	\$18,860,644.12	11.11% 0 \$0.00		\$0.00	
	CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22% 0 \$0.00	NA 0	\$0.00	

NA 0 \$0.00

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
CENDANT-DEDICATED	CORPORATION DBA PHH MORTGAGE SERVICES	698	\$38,899,126.48	22.91%	0 \$0.00	NA	0 \$0.00	0
CORPORATION 1 \$64,337,69 0.04% 0 \$0.00 NA 0 \$0.00	CENDANT-DEDICATED	345	\$19,300,692.56	11.37%	0 \$0.00	NA	0 \$0.00	0
COUNTRYWIDE MORTGAGE VENTURES, LLC \$132,966.48 0.08% 0.000 NA 0.000 0.000 0.000 NA 0.000 0.00		1	\$64,337.69	0.04%	0 \$0.00	NA	0 \$0.00	0
MORTGAGE VENTURES, LLC S132,966.48 0.08% 0 \$0.00 NA 0 \$0.00	CITIMORTGAGE, INC.	108	\$5,999,402.64	3.53%	0 \$0.00	NA	0 \$0.00	0
TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES SERVICES SERVICES FRANKLIN BANK, SSB S1,627,287.70 SI12,382.82 S1,287,788.35 S1,29% S0,000 NA 0 \$0,000 NA 0	MORTGAGE VENTURES,	2	\$132,966.48	0.08%	0 \$0.00	NA	0 \$0.00	0
COMPANY		2	\$126,215.85	0.07%	0 \$0.00	NA	0 \$0.00	0
SERVICES 8 \$422,804.43 0.25% 050.00 NA 050.00		39	\$2,187,788.35	1.29%	0 \$0.00	NA	0 \$0.00	0
GMAC MORTGAGE CORPORATION		8	\$422,804.43	0.25%	0 \$0.00	NA	0 \$0.00	0
CORPORATION 2 \$112,382.82 0.07% 080.00 NA 080.00 GUARANTY RESIDENTIAL LENDING, INC. 8 \$539,142.09 0.32% 080.00 NA 080.00 HOMEBANC MORTGAGE CORPORATION 1 \$70,036.56 0.04% 080.00 NA 080.00 HOMEOWNERS MORTGAGE ENTERPRISES INC. 26 \$1,345,653.23 0.79% 080.00 NA 080.00 IOWA BANKERS MORTGAGE CORPORATION 3 \$143,582.98 0.08% 080.00 NA 080.00 MEMBERS MORTGAGE COMPANY INC. 3 \$203,611.39 0.12% 080.00 NA 080.00 NEXSTAR DEDICATED 12 \$615,919.87 0.36% 080.00 NA 080.00 OHIO SAVINGS BANK 4 \$210,240.38 0.12% 080.00 NA 080.00 PHH MORTGAGE 1 \$60,358.39 0.04% 080.00 NA 080.00 PULTE MORTGAGE 2 \$145,001.02 0.09% 080.00 NA 080.00 WEB FINANCE 2 \$145,001.02 0.09% 080.00 NA 080.00 SOUTHTRUST MORTGAGE 6 \$330,029.23 0.19% 080.00 NA 080.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$138,846.24 0.08% 080.00 NA 080.00 STERLING CAPITAL 43 \$2,269,970.53 1.34% 080.00 NA 080.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 080.00 NA 080.00	FRANKLIN BANK, SSB	30	\$1,627,287.70	0.96%	0 \$0.00	NA	0 \$0.00	0
LENDING, INC. 8 \$539,142.09 0.32% 0 \$0.00 NA 0 \$0.00 HOMEBANC MORTGAGE CORPORATION 1 \$70,036.56 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE ENTERPRISES INC. 26 \$1,345,653.23 0.79% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 3 \$143,582.98 0.08% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 3 \$203,611.39 0.12% 0 \$0.00 NA 0 \$0.00 NEXSTAR DEDICATED CHANNEL 12 \$615,919.87 0.36% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 4 \$210,240.38 0.12% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$60,358.39 0.04% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE CORPORATION 2 \$145,001.02 0.09% 0 \$0.00 NA 0 \$0.00 WEB FINANCE PULTE MORTGAGE 2 \$145,001.02 0.09% 0 \$0.00 NA 0 \$0.00 SOUTHTRUST MORTGAGE 6 \$330,029.23 0.19% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 2 \$138,846.24 0.08% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 2 \$138,846.24 0.08% 0 \$0.00 NA 0 \$0.00 STEPLING CAPITAL 43 \$2,269,970.53 1.34% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SOUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SOUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SOUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SOUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SOUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SOUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SOUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SOUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SOUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SOUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SOUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0		2	\$112,382.82	0.07%	0 \$0.00	NA	0 \$0.00	0
CORPORATION		8	\$539,142.09	0.32%	0 \$0.00	NA	0 \$0.00	0
ENTERPRISES INC. IOWA BANKERS MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK PICTURE MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK PULTE MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK PULTE MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK PULTE MORTGAGE INC. SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. MA 0 \$0.00 NA 0 \$0.00		1	\$70,036.56	0.04%	0 \$0.00	NA	0 \$0.00	0
MORTGAGE CORPORATION 3 \$143,582.98 0.08% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 3 \$203,611.39 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 1 \$60,358.39 0.04% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE 2 \$145,001.02 0.09% 0 \$0.00 NA 0 \$0.00 WEB FINANCE PULTE MORTGAGE, L.L.C. \$78,107.01 0.05% 0 \$0.00 NA 0 \$0.00 SOUTHTRUST MORTGAGE 6 \$330,029.23 0.19% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A 2 \$138,846.24 0.08% 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL 43 \$2,269,970.53 1.34% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.0		26	\$1,345,653.23	0.79%	0 \$0.00	NA	0 \$0.00	0
COMPANY INC. 3 \$203,611.39 0.12% 0 \$0.00 NA 0 \$0.00 NEXSTAR DEDICATED 12 \$615,919.87 0.36% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 4 \$210,240.38 0.12% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 1 \$60,358.39 0.04% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE CORPORATION DBA DEL 2 \$145,001.02 0.09% 0 \$0.00 NA 0 \$0.00 WEB FINANCE PULTE MORTGAGE CORPORATION 6 \$330,029.23 0.19% 0 \$0.00 NA 0 \$0.00 SOUTHTRUST MORTGAGE 6 \$330,029.23 0.19% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 2 \$138,846.24 0.08% 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL 43 \$2,269,970.53 1.34% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00		3	\$143,582.98	0.08%	0 \$0.00	NA	0 \$0.00	0
CHANNEL 12 \$615,919.87 0.36% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 4 \$210,240.38 0.12% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$60,358.39 0.04% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 2 \$145,001.02 0.09% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 1 \$78,107.01 0.05% 0 \$0.00 NA 0 \$0.00 SOUTHTRUST MORTGAGE 		3	\$203,611.39	0.12%	0 \$0.00	NA	0 \$0.00	0
PHH MORTGAGE		12	\$615,919.87	0.36%	0 \$0.00	NA	0 \$0.00	0
CORPORATION 1 \$60,358.39 0.04% 0 \$0.00 NAIO \$0.00 PULTE MORTGAGE 2 \$145,001.02 0.09% 0 \$0.00 NAIO \$0.00 WEB FINANCE 2 \$145,001.02 0.09% 0 \$0.00 NAIO \$0.00 PULTE MORTGAGE, L.L.C. 1 \$78,107.01 0.05% 0 \$0.00 NAIO \$0.00 SOUTHTRUST MORTGAGE CORPORATION 6 \$330,029.23 0.19% 0 \$0.00 NAIO \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$138,846.24 0.08% 0 \$0.00 NAIO \$0.00 STERLING CAPITAL MORTGAGE COMPANY 43 \$2,269,970.53 1.34% 0 \$0.00 NAIO \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NAIO \$0.00	OHIO SAVINGS BANK	4	\$210,240.38	0.12%	0 \$0.00	NA	0 \$0.00	0
CORPORATION DBA DEL 2 \$145,001.02 0.09% 0 \$0.00 NA 0 \$0.00 WEB FINANCE PULTE MORTGAGE, L.L.C. 1 \$78,107.01 0.05% 0 \$0.00 NA 0 \$0.00 SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$138,846.24 0.08% 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL MORTGAGE COMPANY 43 \$2,269,970.53 1.34% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00		1	\$60,358.39	0.04%	0 \$0.00	NA	0 \$0.00	0
SOUTHTRUST MORTGAGE CORPORATION 6 \$330,029.23 0.19% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$138,846.24 0.08% 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL MORTGAGE COMPANY 43 \$2,269,970.53 1.34% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00	CORPORATION DBA DEL	2	\$145,001.02	0.09%	0 \$0.00	NA	0 \$0.00	0
CORPORATION 6 \$330,029.23 0.19% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$138,846.24 0.08% 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL MORTGAGE COMPANY 43 \$2,269,970.53 1.34% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00	PULTE MORTGAGE, L.L.C.	1	\$78,107.01	0.05%	0 \$0.00	NA	0 \$0.00	0
FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00		6	\$330,029.23	0.19%	0 \$0.00	NA	0 \$0.00	0
MORTGAGE COMPANY 43 \$2,269,970.53 1.34% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 44 \$2,734,821.27 1.61% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$138,846.24	0.08%	0 \$0.00	NA	0 \$0.00	0
		43	\$2,269,970.53	1.34%	0 \$0.00	NA	0 \$0.00	0
TEXAS BANK 38 \$2,079,055.32 1.22% 0 \$0.00 NA 0 \$0.00	SUNTRUST MORTGAGE INC.	44	\$2,734,821.27	1.61%	0 \$0.00	NA	0 \$0.00	0
	TEXAS BANK	38	\$2,079,055.32	1.22%	0 \$0.00	NA	0 \$0.00	0

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	U. S. MORTGAGE CORP.	4	\$225,852.77	0.13%	0.5	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	320	\$20,144,983.19	11.87%					\$0.00	
	WASHINGTON MUTUAL BANK	8	\$477,013.52	0.28%	03	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88%	0 5	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	103	\$5,890,357.23	3.47%	05	\$0.00	NA	0	\$0.00	
	Unavailable	721	\$41,202,271.04	23.55%	0	\$0.00	NA	0	\$0.00	
Total		2,998	\$170,994,537.00	100%				0	\$0.00	
								Γ		
31416VJH8	AMSOUTH BANK	1	\$47,020.41	0.02%	0.5	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	220	\$12,880,649.80	6.41%	05	\$0.00			\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$78,250.88	0.04%	0 5	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2%	0.5	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$42,585.78	0.02%	0.5	\$0.00	NA	. 0	\$0.00	
	CITIMORTGAGE, INC.	138	\$8,022,547.02	3.99%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$985,956.87	0.49%	05	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	49	\$2,912,337.31	1.45%	0.5	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	140	\$7,641,690.95	3.81%	03	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	10	\$566,062.54	0.28%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$79,509.82	0.04%	0.5	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	36	\$1,520,510.99	0.76%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	8	\$462,883.19	0.23%	0.5	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,034.81	0.66%	0 5	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	3	\$221,296.51	0.11%	0.5	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	837	\$49,035,518.82	24.42%	0 5	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14%	0.5	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	52	\$2,924,369.10	1.46%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	3	\$132,859.16	0.07%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$102,254.97	0.05%	0	\$0.00			\$0.00	

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	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	447	\$25,586,408.68	12.74% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,583.22	0.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,247	\$73,010,434.62	35.39% 0 \$0.00	NA 0 \$0.00
Total		3,509	\$202,743,630.00	100% 0 \$0.00	0 \$0.00
31416VJJ4	ARVEST MORTGAGE COMPANY	35	\$1,784,537.76	3.39% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$76,430.57	0.15% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	4	\$216,051.79	0.41% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$264,509.79	0.5% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$458,498.87	0.87% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$69,781.60	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$518,707.79	0.99% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$314,836.91	0.6% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	621	\$38,485,086.76	73.14% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	5	\$301,932.02	0.57% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$127,198.82	0.24% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	8	\$372,616.58	0.71% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$76,177.07	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	32	\$1,780,146.50	3.38% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$80,899.29	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$8,197,248.88	14.63% 0 \$0.00	NA 0 \$0.00
Total		863	\$53,124,661.00	100% 0 \$0.00	0 \$0.00
31416VJK1	ARVEST MORTGAGE COMPANY	117	\$10,775,343.72	4.66% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,118.24	0.04% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	83	\$7,608,529.10	3.29% 0 \$0.00	NA 0 \$0.00

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30

\$2,828,184.49

1.22% 0 \$0.00

COUNTRYWIDE

MORTGAGE VENTURES,

	MORTGAGE VENTURES, LLC	30	\$2,828,184.49	1.22% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	25	\$2,248,346.26	0.97% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	69	\$6,185,963.40	2.68% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	5	\$460,378.91	0.2% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	2	\$176,951.60	0.08% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,083,705.09	0.47% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	2	\$176,761.48	0.08% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,446,861.67	1.06% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	2	\$167,485.99	0.07% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	804	\$74,801,870.27	32.35% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$176,805.35	0.08% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	23	\$2,131,874.94	0.92% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$189,950.61	0.08% 0 \$0.00	NA 0 \$0.00
	SUTTON STATE BANK	1	\$83,998.17	0.04% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	2	\$189,598.92	0.08% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	245	\$22,172,149.94	9.59% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$2,961,214.45	1.28% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$176,138.68	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	908	\$83,535,808.74	34.99% 0 \$0.00	NA 0 \$0.00
Total		2,537	\$233,814,354.00	100% 0 \$0.00	0 \$0.00
31416VJL9	ARVEST MORTGAGE COMPANY	21	\$2,032,329.71	2.73% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$304,900.37	0.41% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$193,213.08	0.26% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$101,449.91	0.14% 0 \$0.00	NA 0 \$0.00

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$789,041.17	1.06% 0 \$0.00	NA	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$92,467.51	0.12% 0 \$0.00	NA	0,00	
	FIFTH THIRD BANK	2	\$204,995.59	0.28% 0 \$0.00	NA (0.00\$0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,082,712.92	1.45% 0 \$0.00		\$0.00	
	FRANKLIN BANK, SSB	3	\$292,681.24	0.39% 0 \$0.00	NA (00.00	
	GMAC BANK	1	\$84,177.31	0.11% 0 \$0.00	NA (\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$105,759.62	0.14% 0 \$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,546.97	0.26% 0 \$0.00	NA	\$0.00	,
	PHH MORTGAGE CORPORATION	570	\$54,194,302.23	72.82% 0 \$0.00		\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$99,985.14	0.13% 0 \$0.00	NA (0.00\$	
	RIDGEWOOD SAVINGS BANK	2	\$207,157.04	0.28% 0 \$0.00	NA	0.00	
	SA MORTGAGE SERVICES, LLC	2	\$212,349.44	0.29% 0 \$0.00	NA	0.00	
	STAR FINANCIAL GROUP, INC.	1	\$91,608.98	0.12% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	30	\$2,828,533.62	3.8% 0 \$0.00		0.00	
	Unavailable	129	\$12,279,572.15	15.21% 0 \$0.00		0.00	1
Total		791	\$75,392,784.00	100% 0 \$0.00	(0 \$0.00	<u> </u>
2141CVD 47	AMERICA HOMEVEY, DIG	1	Φ105 005 52	0.167 0.00	NTA (20000	
31416VJM7	AMERICAHOMEKEY, INC	1	\$105,995.53	0.16% 0 \$0.00	NA	\$0.00	┢
	ARVEST MORTGAGE COMPANY	33	\$3,396,835.29	5.09% 0 \$0.00	NA (0 \$0.00	
	CARDINAL FINANCIAL COMPANY	1	\$102,941.84	0.15% 0 \$0.00	NA (\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$110,842.08	0.17% 0 \$0.00	NA	\$0.00	
	CENDANT-DEDICATED CHANNEL	268	\$26,929,323.08	40.38% 0 \$0.00	NA	\$0.00	
	CENTURY MORTGAGE CORPORATION	3	\$330,315.84	0.5% 0 \$0.00		\$0.00	
	CITIMORTGAGE, INC.	1	\$101,335.97	0.15% 0 \$0.00	NA (0.00\$	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$77,537.23	0.12% 0 \$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$316,802.78	0.48% 0 \$0.00	NA	\$0.00	
	HOMESIDE DEDICATED CHANNEL	45	\$4,345,536.00	6.52% 0 \$0.00	NA	\$0.00	
	MEMORIAL PARK	4	\$414,833.74	0.62% 0 \$0.00	NA (\$0.00	

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	NATIONAL CITY	2	\$186,709.99	0.28%	0 \$0.00	NA	\$0.00	
-	MORTGAGE COMPANY NAVY FEDERAL CREDIT		. ,				+	
	NAVY FEDERAL CREDIT UNION	5	\$503,192.09	0.75%	0 \$0.00	NA	00.00	
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15%	0 \$0.00	NA	0 \$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$100,485.41	0.15%	0 \$0.00	NA	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$102,644.16	0.15%	0 \$0.00	NA	0 \$0.00	
	RIVERWAY BANK	15	\$1,503,403.76	2.25%	0 \$0.00	NA	0.00\$0	
	STERLING CAPITAL MORTGAGE COMPANY	45	\$4,536,706.61	6.8%	0 \$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	22	\$2,269,100.23	3.4%	0 \$0.00	NA	\$0.00	
	TEXAS BANK	5	\$489,689.24	0.73%	0 \$0.00	NA	\$0.00	
	TEXAS STATE BANK	8	\$836,917.60	1.25%	0 \$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP.	2	\$151,393.56	0.23%	0 \$0.00	NA	0.00\$	
	WACHOVIA MORTGAGE CORPORATION	20	\$2,125,919.74	3.19%	0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	6	\$559,117.50	0.84%	0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$715,790.62	1.07%	0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	\$11,628,239.54	17.44%	0 \$0.00	NA	\$0.00	
	Unavailable	56	\$5,618,402.71	6.98%	0 \$0.00	NA	00.00	
Total		672	\$67,661,378.00	100%	0 \$0.00		\$0.00	
31416VJN5	AMSOUTH BANK	4	\$416,436.84	0.44%	0 \$0.00	NA	0.00\$	
	ARVEST MORTGAGE COMPANY	63	\$6,688,349.70	7.04%	0 \$0.00	NA	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$111,091.38	0.12%	0 \$0.00	NA	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	\$16,802,541.85	17.69%	0 \$0.00	NA	\$0.00	
	CENDANT-DEDICATED CHANNEL	83	\$8,726,460.99	9.19%	0 \$0.00	NA	\$0.00	
	CENTURY MORTGAGE CORPORATION	2	\$207,900.79	0.22%	0 \$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	34	\$3,647,542.95	3.84%	0 \$0.00	NA	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,411.27	0.12%	0 \$0.00	NA	\$0.00	

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\$1,918,792.44

2.02% 0 \$0.00

NA 0 \$0.00

CRESCENT MORTGAGE

COMPANY

	COMPTHY							
	CRESCENT MORTGAGE SERVICES	4	\$429,733.67	0.45%	0 \$0.00	NA	0 \$0.00	
	FRANKLIN BANK, SSB	5	\$538,400.64	0.57%	0 \$0.00	NA	0 \$0.00	
	GMAC MORTGAGE CORPORATION	2	\$218,651.88	0.23%			0 \$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$107,781.37	0.11%	0 \$0.00	NA	0 \$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$102,777.73	0.11%	0 \$0.00	NA	0 \$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$411,566.17	0.43%	0 \$0.00	NA	0 \$0.00	
	NEXSTAR DEDICATED CHANNEL	1	\$105,459.54	0.11%	0 \$0.00	NA	0 \$0.00	
	OHIO SAVINGS BANK	1	\$116,083.15	0.12%	0.00	NA	0 \$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$105,031.06	0.11%	0 \$0.00	NA	0 \$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$220,294.28	0.23%	0 \$0.00	NA	0 \$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	19	\$1,970,577.71	2.07%		NA	0 \$0.00	
	SUNTRUST MORTGAGE INC.	16	\$1,743,116.25	1.84%	0 \$0.00	NA	0 \$0.00	
	TEXAS BANK	7	\$779,659.82	0.82%	0 \$0.00	NA	0 \$0.00	
	U. S. MORTGAGE CORP.	5	\$536,269.47	0.56%	0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	169	\$18,276,795.99	19.24%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK	5	\$545,200.22	0.57%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	5	\$539,213.47	0.57%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$4,097,974.82	4.32%	0\$0.00	NA	0 \$0.00	
	Unavailable	252	\$27,185,971.55	26.86%	0 \$0.00	NA	0 \$0.00	
Total		903	\$96,660,087.00	100%	0 \$0.00		0 \$0.00	
							<u> </u>	
31416VJP0	ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06%	0 \$0.00	NA	0 \$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$205,197.59	0.14%	0 \$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC.	43	\$4,816,406.62	3.17%	0.00	NA	0 \$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14%	\$0.00	NA	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81%	0 \$0.00	NA	0 \$0.00	

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18

\$1,970,515.66

\$465,327.83

FIFTH THIRD BANK

FRANKLIN BANK, SSB

	FRAINKLIN DAINK, SSD	4	\$403,327.83	0.31%[0]\$0.00	NAU	ՄֆՄ.ՄՄ	4
	GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22% 0 \$0.00	NA	\$0.00)
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56	0.59% 0 \$0.00	NA (\$0.00	
	GUARANTY BANK F.S.B.	1	\$104,576.81	0.07% 0 \$0.00	NA (\$0.00	
	HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15% 0 \$0.00		\$0.00	_
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,303.37	0.37% 0 \$0.00		\$0.00	
	OHIO SAVINGS BANK	2	\$217,466.15	0.14% 0 \$0.00	NA (\$0.00	,
	PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46% 0 \$0.00	NA (\$0.00	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08% 0 \$0.00		0.00	
	PULTE MORTGAGE, L.L.C.	4	\$445,506.63	0.29% 0 \$0.00	NA (\$0.00)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$575,612.68	0.38% 0 \$0.00	NA (\$0.00	,
	STAR FINANCIAL GROUP, INC.	11	\$1,201,424.05	0.79% 0 \$0.00	NA (\$0.00	,
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04% 0 \$0.00	NA (\$0.00	,
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33% 0 \$0.00	NA (\$0.00	,
	WASHINGTON MUTUAL BANK, FA	18	\$1,967,617.59	1.3% 0 \$0.00	NA (\$0.00	,
	Unavailable	476	\$52,970,348.65	33.86% 0 \$0.00	NA (\$0.00	,
Total		1,375	\$153,411,528.00	100% 0 \$0.00	0	\$0.00	1
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61% 0 \$0.00	NA (\$0.00)
	BOTTOMLINE MORTGAGE, INC.	2	\$230,078.35	0.43% 0 \$0.00	NA (\$0.00	,
	COUNTRYWIDE BANK, FSB	1	\$111,624.56	0.21% 0 \$0.00	NA (\$0.00	,
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30	0.2% 0 \$0.00	NA	\$0.00	,
	FIFTH THIRD BANK	2	\$220,693.11	0.42% 0 \$0.00	NA (\$0.00	į
	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25	0.21% 0 \$0.00	NA (\$0.00	,
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2% 0 \$0.00	NA (\$0.00	,
	PHH MORTGAGE	340	\$38,890,705.87	73.23% 0 \$0.00	NA	\$0.00	
l	CORPORATION						
	PULTE MORTGAGE, L.L.C.	1	\$117,809.43	0.22% 0 \$0.00	NA (\$0.00	

NA 0 \$0.00

NA 0 \$0.00

1.3% 0 \$0.00

0.31% 0 \$0.00

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	RIDGEWOOD SAVINGS BANK					
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21% 0 \$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$112,899.61	0.21% 0 \$0.00	NA (\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,130,684.26	4.01% 0 \$0.00	NA (\$0.00
	Unavailable	92	\$10,497,535.80	17.21% 0 \$0.00	NA (\$0.00
Total		477	\$54,466,050.00	100% 0 \$0.00	(\$0.00
31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14% 0 \$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45% 0 \$0.00	NA (\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15% 0 \$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09% 0 \$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$700,484.05	0.15% 0 \$0.00	NA (\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13% 0 \$0.00	NA	\$0.00
	BANK OF AMERICA NA	102	\$58,417,460.09	12.47% 0 \$0.00	NA (\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,727,418.86	0.37% 0 \$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14% 0 \$0.00	NA (\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23% 0 \$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83% 0 \$0.00	NA (\$0.00
	CHASE HOME FINANCE, LLC	75	\$44,320,784.54	9.46% 0 \$0.00		\$0.00
	CHEVY CHASE BANK FSB	2	\$996,703.77	0.21% 0 \$0.00	NA (\$0.00
	COLONIAL SAVINGS FA	1	\$726,251.65	0.16% 0 \$0.00	NA (\$0.00
	EVERBANK	5	\$2,749,626.28	0.59% 0 \$0.00	NA (\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11% 0 \$0.00	NA (\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32	0.15% 0 \$0.00		\$0.00
	FIRST INTERSTATE BANK	1	\$640,367.14	0.14% 0 \$0.00	NA (\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$720,851.72	0.15% 0 \$0.00	NA	\$0.00
	FREMONT BANK	5	\$2,535,203.95	0.54% 0 \$0.00	NA (\$0.00
	GATEWAY BANK, F.S.B.	2	\$1,026,364.41	0.22% 0 \$0.00		\$0.00

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GMAC BANK	5	\$3,203,114.44	0.68% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	35	\$19,337,980.93	4.13% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$669,114.27	0.14% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	21	\$10,879,941.47	2.32% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$5,987,583.99	1.28% 0 \$0.00	NA 0 \$0.00
INDYMAC BANK, FSB	3	\$1,831,669.42	0.39% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$999,314.02	0.21% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$3,279,646.49	0.7% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$502,636.38	0.11% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$436,427.81	0.09% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,293,278.41	0.49% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,202,776.45	0.47% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	11	\$6,475,009.72	1.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,047,518.95	0.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56	0.2% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$522,991.10	0.11% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09	0.33% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$492,212.37	0.11% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$631,591.83	0.13% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$723,395.14	0.15% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	2	\$945,320.13	0.2% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$537,934.45	0.11% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	23	\$13,300,185.78	2.84% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14% 0 \$0.00	NA 0 \$0.00

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	THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92	0.4% 0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	3	\$1,735,728.05	0.37% 0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$570,862.22	0.12% 0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$674,346.05	0.14% 0	\$0.00	NA	0	\$0.00	
	UNITY BANK	2	\$959,513.42	0.2% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10	0.1% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	50	\$30,837,749.40	6.58% 0	\$0.00	NA	0	\$0.00	
	Unavailable	409	\$241,391,515.55	46.13% 0	\$0.00	NA	0	\$0.00	
Total		850	\$494,085,330.00	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,				Ė		
31416VJS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$461,015.52	0.1% 0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,772,608.50	0.85% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,638,709.60	0.37% 0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$471,622.53	0.11% 0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	99	\$58,777,796.27	13.31% 0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$721,905.53	0.16% 0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,329,307.99	0.3% 0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$662,141.77	0.15% 0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,690,831.02	0.38% 0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$1,000,903.24	0.23% 0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$1,518,573.16	0.34% 0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	58	\$34,203,041.79	7.74% 0			L	\$0.00	
	CHEVY CHASE BANK FSB	1	\$725,292.46	0.16% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$683,297.39	0.15% 0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$487,814.44	0.11% 0	\$0.00	NA	0	\$0.00	
	EVERBANK	11	\$6,707,746.00	1.52% 0	\$0.00		_	\$0.00	
	FREMONT BANK	2	\$1,444,473.58	0.33% 0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$723,534.83	0.16% 0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	23	\$12,232,796.75	2.77% 0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	13	\$6,920,433.27	1.57% 0	\$0.00	NA	0	\$0.00	

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HSBC MORTGAGE

	CORPORATION (USA)	12	\$7,039,959.51	1.59% 0 \$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$604,740.99	0.14% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$1,449,144.43	0.33% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$901,195.61	0.2% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,384,574.44	0.31% 0 \$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,978,010.87	0.45% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	8	\$4,985,471.54	1.13% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,014,918.10	0.23% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$474,977.63	0.11% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,205.03	0.21% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$1,119,565.22	0.25% 0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17	0.11% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$453,067.07	0.1% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$517,566.18	0.12% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$566,333.81	0.13% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$567,129.31	0.13% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$494,768.39	0.11% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54% 0 \$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31% 0 \$0.00	NA 0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21	0.1% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	14	\$8,284,739.34	1.88% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	2	\$860,849.79	0.19% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$520,137.72	0.12% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$471,172.69	0.11% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	47	\$29,908,568.73	6.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	445	\$263,542,273.24	53.41% 0 \$0.00	NA 0 \$0.00
Total		794	\$469,405,657.00	100% 0 \$0.00	0 \$0.00
31416VJT2	BOTTOMLINE MORTGAGE, INC.	1	\$708,861.97	0.25% 0 \$0.00	NA 0 \$0.00

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	CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01%	0 \$0.	00 NA	V (\$0.00	
	CITIMORTGAGE, INC.	26	\$15,827,894.83	5.59%	0 \$0.	00 NA	(\$0.00)
	COUNTRYWIDE BANK, FSB	26	\$15,455,957.22	5.45%	0 \$0.	00 NA	(\$0.00)
	CRESCENT MORTGAGE COMPANY	1	\$472,722.89	0.17%	0 \$0.	00 NA	7 (\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GMAC BANK	1	\$524,521.66	0.19%	0 \$0.	00 NA	(\$0.00	
		19	\$11,725,428.29	4.14%	0 \$0.	00 NA	(\$0.00)
	NATIONAL CITY BANK	8	\$4,844,254.29	1.71%	0 \$0.	00 NA	(\$0.00)
	PULTE MORTGAGE, L.L.C.	5	\$2,645,162.13	0.93%	0 \$0.	00 NA	(\$0.00)
	SEATTLE SAVINGS BANK	2	\$929,310.19	0.33%	0 \$0.	00 NA	(\$0.00)
	WACHOVIA MORTGAGE, FSB	5	\$2,792,329.86	0.99%	0 \$0.	00 NA	(\$0.00)
	WELLS FARGO BANK, N.A.	78	\$49,164,022.25	17.35%	0 \$0.	00 NA	(\$0.00)
	Unavailable	329	\$191,011,055.58	61.89%	0 \$0.	00 NA	-	\$0.00	_
Total		506	\$298,957,228.00	100%	0 \$0.	00	0	\$0.00)
31416VJU9	BOTTOMLINE MORTGAGE, INC.	3	\$1,722,644.15	0.52%	0 \$0.	00 NA	V (\$0.00	١
	CHASE HOME FINANCE, LLC	5	\$2,817,749.00	0.85%	0 \$0.	00 NA	(\$0.00	١
	CITIMORTGAGE, INC.	26	\$16,290,572.23	4.92%	0 \$0.	00 NA	(\$0.00)
	COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23%	0 \$0.	00 NA	(\$0.00)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$725,056.32	0.22%	0 \$0.	00 NA	(\$0.00	١
	GMAC BANK	19	\$11,516,822.90	3.48%	0 \$0.	00 NA	(\$0.00)
	NATIONAL CITY BANK	10	\$6,106,500.35	1.84%	0 \$0.	00 NA	(\$0.00)
	NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81	0.2%	0 \$0.	00 NA	V (\$0.00)
	PULTE MORTGAGE, L.L.C.	7	\$4,196,547.43	1.27%	0 \$0.	00 NA	(\$0.00)
	WACHOVIA MORTGAGE, FSB	6	\$3,901,276.05	1.18%	0 \$0.	00 NA	(\$0.00)
	WELLS FARGO BANK, N.A.	82	\$53,315,718.98	16.11%	0 \$0.	00 NA	(\$0.00)
	Unavailable	373	\$220,333,610.64	63.18%	0 \$0.	00 NA	(\$0.00)
Total		569	\$342,210,215.00	100%	0 \$0.	00	0	\$0.00)
31416VJV7	ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23%	0 \$0.	00 NA	V (\$0.00	١
	AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38%	0 \$0.	00 NA	(\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08	0.25%	0 \$0.	00 NA	V C	\$0.00	
	BANK OF AMERICA NA	1	\$169,862.15	0.24%	0 \$0.	00 NA	(\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88	0.25%	0 \$0.	00 NA	V C	\$0.00	
	BAXTER CREDIT UNION	1	\$163,048.60	0.23%	0 \$0.	00 NA	(\$0.00)

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,850,450.93	2.61% 0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,885,567.94	5.48% 0 \$0.00	NA 0 \$0.00	
COAST BANK OF FLORIDA	9	\$1,702,509.27	2.4% 0 \$0.00	NA 0 \$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$306,615.55	0.43% 0 \$0.00	NA 0 \$0.00	
CONTINENTAL CAPITAL CORPORATION	2	\$324,644.73	0.46% 0 \$0.00	NA 0 \$0.00	
CROWN BANK FSB	3	\$730,079.26	1.03% 0 \$0.00	NA 0 \$0.00	
DELLWOOD CORPORATION	2	\$272,251.56	0.38% 0 \$0.00	NA 0 \$0.00	
DELTA EMPLOYEES CREDIT UNION	1	\$207,227.83	0.29% 0 \$0.00	NA 0 \$0.00	
DOVENMUEHLE FUNDING, INC.	1	\$152,644.16	0.22% 0 \$0.00	NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$493,784.42	0.7% 0 \$0.00	NA 0 \$0.00	
ENVISION CREDIT UNION	1	\$20,469.64	0.03% 0 \$0.00	NA 0 \$0.00	
FEDERAL TRUST BANK FSB	2	\$414,560.71	0.58% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$187,221.76	0.26% 0 \$0.00	NA 0 \$0.00	
FIRST FLORIDA FUNDING CORPORATION	4	\$643,002.31	0.91% 0 \$0.00	NA 0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,383,023.34	1.95% 0 \$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	1	\$177,424.57	0.25% 0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	19	\$2,954,948.76	4.17% 0 \$0.00	NA 0 \$0.00	
GUERNSEY BANK FSB	1	\$262,497.67	0.37% 0 \$0.00	NA 0 \$0.00	
HARBOR FEDERAL SAVINGS BANK	41	\$7,063,496.70	9.96% 0 \$0.00	NA 0 \$0.00	
HARWOOD STREET FUNDING I, LLC	2	\$433,512.47	0.61% 0 \$0.00	NA 0 \$0.00	
HAYHURST MORTGAGE, INC.	7	\$1,326,950.55	1.87% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	27	\$4,961,372.18	7% 0 \$0.00	NA 0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,032,866.39	1.46% 0 \$0.00	NA 0 \$0.00	
IVANHOE FINANCIAL INC.	6	\$1,068,422.19	1.51% 0 \$0.00	NA 0 \$0.00	_
JAX NAVY FEDERAL CREDIT UNION	9	\$1,473,896.30	2.08% 0 \$0.00	NA 0 \$0.00	

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LIBE FSB	RTY SAVINGS BANK,	5	\$1,002,717.06	1.41%	0	\$0.00	NA	.0	\$0.00	
MAC UNIO	DILL FEDERAL CREDIT	3	\$554,027.83	0.78%	0	\$0.00	NA	0	\$0.00	
	KET STREET TGAGE CORPORATION	2	\$371,730.65	0.52%	0	\$0.00	NA	0	\$0.00	
	AUGHAN MORTGAGE PANY INC.	2	\$303,223.70	0.43%	0	\$0.00	NA	0	\$0.00	
	TGAGE INVESTORS PORATION	1	\$146,271.74	0.21%	0	\$0.00	NA	0	\$0.00	
	IONAL CITY TGAGE COMPANY	3	\$557,726.32	0.79%	0	\$0.00	NA	0	\$0.00	
	ONWIDE HOME TGAGE COMPANY	3	\$419,266.03	0.59%	0	\$0.00	NA	0	\$0.00	
NAV UNIC	Y FEDERAL CREDIT ON	7	\$1,138,363.35	1.61%	0	\$0.00	NA	0	\$0.00	
OCE	AN BANK	3	\$481,134.37	0.68%	0	\$0.00	NA	0	\$0.00	
	NSULA MORTGAGE KERS CORPORATION	21	\$3,762,496.70	5.31%	0	\$0.00	NA	0	\$0.00	
	TAGON FEDERAL DIT UNION	3	\$410,620.84	0.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES PORATION	2	\$346,239.55	0.49%	0	\$0.00	NA	0	\$0.00	
	ACLE FINANCIAL PORATION	2	\$507,920.27	0.72%	0	\$0.00	NA	0	\$0.00	
	VIDENT FUNDING OCIATES, L.P.	26	\$5,056,998.36	7.13%	0	\$0.00	NA	0	\$0.00	
REGI	ONS BANK	1	\$221,810.40	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK	1	\$171,141.09	0.24%	0	\$0.00	NA	0	\$0.00	_
	ASOTA COASTAL DIT UNION	1	\$187,743.51	0.26%					\$0.00	
	FINANCIAL GROUP	1	\$172,672.84	0.24%	0	\$0.00	NA	0	\$0.00	
	THTRUST MORTGAGE PORATION	1	\$254,744.92	0.36%	0	\$0.00	NA	0	\$0.00	
SPAC UNIC	CE COAST CREDIT ON	22	\$3,959,695.02	5.58%	0	\$0.00	NA	0	\$0.00	
	NFORD FEDERAL DIT UNION	1	\$278,163.82	0.39%	0	\$0.00	NA	0	\$0.00	
STAF	R ONE CREDIT UNION	1	\$172,621.51	0.24%	0	\$0.00	NA	0	\$0.00	
'	COAST SCHOOLS ERAL CREDIT UNION	7	\$1,021,537.53	1.44%	0	\$0.00	NA	0	\$0.00	
	ΓRUST MORTGAGE INC.	7	\$1,410,764.94	1.99%	0	\$0.00	NA	0	\$0.00	
	HUNTINGTON IONAL BANK	3	\$678,865.15	0.96%	0	\$0.00	NA	0	\$0.00	
	THE INDEPENDENT KERSBANK	1	\$153,900.24	0.22%	0	\$0.00			\$0.00	
U.S.	MORTGAGE CORP.	2	\$306,455.16	0.43%	0	\$0.00	NA	0	\$0.00	

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	USA MONEY CENTER INC.	3	\$532,745.18	0.75% 0 \$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	1	\$156,599.96	0.22% 0 \$0.00	NA	0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87% 0 \$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	1	\$201,743.39	0.28% 0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$9,502,347.07	11.5% 0 \$0.00	NA	0 \$0.00
Total		406	\$72,252,631.00	100% 0 \$0.00	(0 \$0.00
31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11% 0 \$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22% 0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22% 0 \$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,484.12	0.14% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$248,417.17	0.19% 0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	3	\$670,466.81	0.51% 0 \$0.00	NA	0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01	0.86% 0 \$0.00		0 \$0.00
	BAXTER CREDIT UNION	2	\$577,731.93	0.44% 0 \$0.00	NA	0 \$0.00
	CHEVY CHASE BANK FSB	1	\$78,683.38	0.06% 0 \$0.00	NA	0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,514,733.32	3.43% 0 \$0.00		0 \$0.00
	CIMA MORTGAGE BANKERS L.L.C.	4	\$1,227,896.78	0.93% 0 \$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49% 0 \$0.00	NA	0 \$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25% 0 \$0.00	NA	0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27% 0 \$0.00	NA	0 \$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$368,586.00	0.28% 0 \$0.00	NA	0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19% 0 \$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,678.27	0.22% 0 \$0.00	NA	0 \$0.00
	CROWN BANK FSB	7	\$1,546,450.28	1.18% 0 \$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$2,279,125.18	1.73% 0 \$0.00	NA	0 \$0.00
	ENVISION CREDIT UNION	2	\$512,920.83	0.39% 0 \$0.00	NA	0 \$0.00
	EVERBANK	3	\$503,232.10	0.38% 0 \$0.00		0 \$0.00
	EXTRACO MORTGAGE	1	\$224,120.52	0.17% 0 \$0.00		0 \$0.00
	FAA CREDIT UNION	1	\$235,332.55	0.18% 0 \$0.00		0 \$0.00

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	FIFTH THIRD - DEDICATED CHANNEL	18	\$4,231,619.27	3.22% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	3	\$526,536.89	0.4% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME	2	\$440,192.61	0.33% 0 \$0.00	
	LOAN CORPORATION				
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,467.52	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$518,687.59	0.39% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR		ψ510,007.57	0.37 / 0 0 0 0	111 σ φσ.σσ
	BANK-DEDICATED	6	\$1,072,915.88	0.82% 0 \$0.00	NA 0 \$0.00
	CHANNEL				
	FLORIDA CREDIT UNION	8	\$1,597,669.42	1.21% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE	2	\$554,188.24	0.42% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
<u> </u>	GMAC MORTGAGE, LLC	5	\$1,050,836.22	0.8% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	33	\$7,158,201.87	5.44% 0 \$0.00	NA 0 \$0.00
	HARBOR FEDERAL				
	SAVINGS BANK	19	\$3,503,349.05	2.66% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET				
	FUNDING I, LLC	2	\$330,399.57	0.25% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE,	2	Ф010 100 55	0.626/.040.00	ΝΙΑ Ο ΦΟ ΟΟ
	INC.	3	\$818,122.55	0.62% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER	29	\$6,161,974.60	4.68% 0 \$0.00	NA 0 \$0.00
	INC.		ψ0,101,574.00	4.00 % 0 40.00	11/10 φ0.00
	HOMEAMERICAN	1	\$241,431.12	0.18% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION		. ,		
	INDEPENDENT NATIONAL BANK	4	\$900,888.23	0.68% 0 \$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC.	3	\$518,947.02	0.39% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND				
	COMPANY	3	\$592,560.63	0.45% 0 \$0.00	NA 0 \$0.00
	JUSTICE FEDERAL CREDIT	1	\$20 <i>4 575 05</i>	0.2207 0.40 00	NIA OLDO OO
	UNION	1	\$284,575.95	0.22% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK,	3	\$552,407.20	0.42% 0 \$0.00	NA 0 \$0.00
	FSB		φυυν,ποτ.20	σ. τ2 /6 σ φσ.σσ	11/10 φυ.υυ
	LOCKHEED FEDERAL	1	\$154,201.05	0.12% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION		, , , , , ,		
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,522.24	0.36% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY			 	
	MORTGAGE COMPANY	8	\$1,332,476.90	1.01% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE,				
	LLC/DBACHAMPION	2	\$412,322.63	0.31% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
	NATIONWIDE ADVANTAGE				
	MORTGAGE COMPANY -	25	\$5,339,600.43	4.06% 0 \$0.00	NA 0 \$0.00
	DEDICATED CHANNEL				

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,771.83	0.13% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$330,376.36	0.25% 0 \$0.00	NA 0 \$0.00
	OCEAN BANK	1	\$156,131.56	0.12% 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$260,063.15	0.2% 0 \$0.00	NA 0 \$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$430,692.54	0.33% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	13	\$2,502,055.36	1.9% 0 \$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,636.42	0.12% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$212,749.66	0.16% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$963,223.31	0.73% 0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$391,360.31	0.3% 0 \$0.00	NA 0 \$0.00
	R-G CROWN BANK	34	\$7,005,543.19	5.33% 0 \$0.00	NA 0 \$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$726,649.30	0.55% 0 \$0.00	NA 0 \$0.00
	SAXON MORTGAGE INC.	3	\$761,062.22	0.58% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$648,528.07	0.49% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	90	\$17,570,091.38	13.36% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,341,476.19	3.3% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,815,438.57	2.14% 0 \$0.00	NA 0 \$0.00
	THE GRANGE BANK	1	\$396,547.70	0.3% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$338,980.86	0.26% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$184,909.95	0.14% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$436,706.39	0.33% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$158,970.90	0.12% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$159,595.69	0.12% 0 \$0.00	NA 0 \$0.00
	VISTA FEDERAL CREDIT UNION	6	\$1,081,352.26	0.82% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$229,995.17	0.17% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$516,955.51	0.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$15,005,363.79	9.94% 0 \$0.00	NA 0 \$0.00
Total		637	\$133,547,735.00	100% 0 \$0.00	0 \$0.00
31416VJX3		3	\$628,236.23	0.2% 0 \$0.00	NA 0 \$0.00

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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
1ST TRUST BANK FOR SAVINGS	6	\$1,192,632.53	0.38% 0 \$0.00	NA (\$0.00
AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72% 0 \$0.00	NA (\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18% 0 \$0.00	NA (\$0.00
ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17% 0 \$0.00	NA (\$0.00
AMARILLO NATIONAL BANK	1	\$201,075.97	0.06% 0 \$0.00	NA	\$0.00
AMERICA FIRST CREDIT UNION	4	\$666,390.92	0.21% 0 \$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$162,648.75	0.05% 0 \$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$286,807.06	0.09% 0 \$0.00	NA (\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$159,071.93	0.05% 0 \$0.00	NA (\$0.00
AMERICAN SAVINGS BANK, F.S.B.	15	\$2,763,508.98	0.88% 0 \$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$170,100.38	0.05% 0 \$0.00	NA (\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$161,116.82	0.05% 0 \$0.00	NA (\$0.00
ANCHORBANK SSB	3	\$646,002.22	0.21% 0 \$0.00	NA (\$0.00
ARVEST MORTGAGE COMPANY	1	\$162,408.76	0.05% 0 \$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	10	\$1,785,050.56	0.57% 0 \$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$693,321.33	0.22% 0 \$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$401,443.92	0.13% 0 \$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$158,753.98	0.05% 0 \$0.00	NA	\$0.00
BANK CALUMET, N.A.	1	\$161,849.01	0.05% 0 \$0.00	NA (\$0.00
BANK FIRST NATIONAL	1	\$168,835.62	0.05% 0 \$0.00	NA	\$0.00
BANK OF AMERICA NA	2	\$364,213.90	0.12% 0 \$0.00	NA	\$0.00
BANK OF HAWAII	1	\$185,516.91	0.06% 0 \$0.00		\$0.00
BANK OF LENOX	1	\$180,301.07	0.06% 0 \$0.00		\$0.00
BANK OF MISSISSIPPI	29	\$5,476,928.02	1.74% 0 \$0.00		\$0.00
BANK OF NEWPORT	4	\$729,270.37	0.23% 0 \$0.00		\$0.00
BANK OF STANLY	2	\$391,974.04	0.12% 0 \$0.00		\$0.00
BANK OF THE CASCADES	10	\$1,975,806.80	0.63% 0 \$0.00	NA (\$0.00

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N 2	\$274,217.35	0.09% 0 \$0.00	NA 0 \$0.00
1	\$227,732.77	0.07% 0 \$0.00	NA 0 \$0.00
3	\$600,040.77	0.19% 0 \$0.00	NA 0 \$0.00
NK 1	\$146,513.32	0.05% 0 \$0.00	NA 0 \$0.00
1	\$192,554.42	0.06% 0 \$0.00	NA 0 \$0.00
1		0.06% 0 \$0.00	NA 0 \$0.00
GE 83	\$15,874,825.19	5.05% 0 \$0.00	NA 0 \$0.00
1	\$162,853.18	0.05% 0 \$0.00	NA 0 \$0.00
18	\$3,386,195.61	1.08% 0 \$0.00	NA 0 \$0.00
2	\$453,710.48	0.14% 0 \$0.00	NA 0 \$0.00
GE, 1	\$287,660.96		NA 0 \$0.00
ON 5	\$839,208.01	0.27% 0 \$0.00	NA 0 \$0.00
8	\$1,760,281.13	0.56% 0 \$0.00	NA 0 \$0.00
2	\$423,627.41	0.13% 0 \$0.00	NA 0 \$0.00
NK 1	\$201,661.79	0.06% 0 \$0.00	NA 0 \$0.00
1	\$157,942.67	0.05% 0 \$0.00	NA 0 \$0.00
3	\$601,694.12	0.19% 0 \$0.00	NA 0 \$0.00
3	\$509,946.78	0.16% 0 \$0.00	NA 0 \$0.00
. 1	\$166,615.55	0.05% 0 \$0.00	NA 0 \$0.00
7	\$1,153,641.55	0.37% 0 \$0.00	NA 0 \$0.00
1	\$175,628.02	0.06% 0 \$0.00	NA 0 \$0.00
1	\$238,244.62	0.08% 0 \$0.00	NA 0 \$0.00
1	\$170,291.83	0.05% 0 \$0.00	NA 0 \$0.00
VO 1	\$178,710.38	0.06% 0 \$0.00	NA 0 \$0.00
4	\$737,318.88	0.23% 0 \$0.00	NA 0 \$0.00
Χ 8	\$1,420,976.94	0.45% 0 \$0.00	NA 0 \$0.00
2	\$384,056.82	0.12% 0 \$0.00	NA 0 \$0.00
1	\$182,038.23	0.06% 0 \$0.00	NA 0 \$0.00
	N	1 \$227,732.77 3 \$600,040.77 NK 1 \$146,513.32 1 \$192,554.42 1 \$174,043.06 GE 83 \$15,874,825.19 1 \$162,853.18 18 \$3,386,195.61 2 \$453,710.48 GE, 1 \$287,660.96 ON 5 \$839,208.01 8 \$1,760,281.13 2 \$423,627.41 NK 1 \$201,661.79 1 \$157,942.67 X 3 \$601,694.12 3 \$509,946.78 X 3 \$601,694.12 3 \$509,946.78 X 1 \$175,628.02 1 \$175,628.02 1 \$175,628.02 1 \$177,291.83 OVO 1 \$178,710.38 X 8 \$1,420,976.94 2 \$384,056.82	1 \$227,732.77 0.07% 0 \$0.00 3 \$600,040.77 0.19% 0 \$0.00 NK 1 \$146,513.32 0.05% 0 \$0.00 1 \$174,043.06 0.06% 0 \$0.00 1 \$174,043.06 0.06% 0 \$0.00 1 \$162,853.18 0.05% 0 \$0.00 1 \$162,853.18 0.05% 0 \$0.00 1 \$18 \$3,386,195.61 1.08% 0 \$0.00 2 \$453,710.48 0.14% 0 \$0.00 GE. 1 \$287,660.96 0.09% 0 \$0.00 3 \$453,710.48 0.14% 0 \$0.00 SE. 1 \$287,660.96 0.09% 0 \$0.00 NK 1 \$201,661.79 0.06% 0 \$0.00 X 3 \$601,694.12 0.19% 0 \$0.00 X 3 \$509,946.78 0.16% 0 \$0.00 X 3 \$509,946.78 0.16% 0 \$0.00 X 1 \$175,628.02 0.06% 0 \$0.00 X 1 \$175,628.02 0.06% 0 \$0.00 X 1 \$175,710.38 0.06% 0 \$0.00 X 1 \$178,710.38 0.06% 0 \$0.00 X 3 \$34,056.82 0.12% 0 \$0.00 X 3 \$34,056.82 0.12% 0 \$0.00 X 3 \$34,056.82 0.12% 0 \$0.00

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CITY LINE MORTGAGE CORPORATION	1	\$176,241.10	0.06% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	2	\$428,888.41	0.14% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	<u>2</u> Δ	\$928,711.48		NA 0 \$0.00
CLYDE SAVINGS BANK	1	\$210,772.86		NA 0 \$0.00
COMPANY	1	\$210,772.00	0.07 /6 0 \$0.00	11Α 0 Φ0.00
COASTAL FEDERAL CREDIT UNION	4	\$744,863.94	0.24% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$335,798.54	0.11% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	1	\$193,128.87	0.06% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,395,672.25	0.44% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	1	\$171,800.91	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	2	\$339,873.94	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	5	\$946,809.25	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$160,352.05	0.05% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$175,512.72	0.06% 0 \$0.00	NA 0 \$0.00
CONSOLIDATED BANK AND TRUST COMPANY	1	\$187,893.07	0.06% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$175,541.34	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	2	\$354,985.86	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,146,936.98	0.36% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	1	\$186,357.94	0.06% 0 \$0.00	NA 0 \$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$409,516.75	0.13% 0 \$0.00	NA 0 \$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$158,011.53	0.05% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$515,646.76	0.16% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	3	\$606,036.52	0.19% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$52,993.51	0.02% 0 \$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$205,736.16		NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,767.15	0.06% 0 \$0.00	NA 0 \$0.00

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DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63% 0 \$0.00	NA 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$338,242.35	0.11% 0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$174,782.37	0.06% 0 \$0.00	NA 0	\$0.00	
EAST WEST BANK	7	\$1,350,189.56	0.43% 0 \$0.00	NA 0	\$0.00	_
EASTERN BANK	3	\$602,582.08	0.19% 0 \$0.00	NA 0	\$0.00	
EASTMAN CREDIT UNION	1	\$174,836.96	0.06% 0 \$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$175,782.78	0.06% 0 \$0.00	NA 0	\$0.00	
ESB MORTGAGE COMPANY	4	\$655,203.70	0.21% 0 \$0.00	NA 0	\$0.00	
ESSEX SAVINGS BANK FSB	1	\$235,697.71	0.07% 0 \$0.00	NA 0	\$0.00	
EXTRACO MORTGAGE	3	\$536,163.86	0.17% 0 \$0.00	NA 0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$425,978.46	0.14% 0 \$0.00	NA 0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$251,133.43	0.08% 0 \$0.00	NA 0	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	3	\$636,418.58	0.2% 0 \$0.00	NA 0	\$0.00	
FAMILY SAVINGS BANK FSB	1	\$156,454.85	0.05% 0 \$0.00	NA 0	\$0.00	
FARMINGTON SAVINGS BANK	4	\$751,954.80	0.24% 0 \$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$699,272.59	0.22% 0 \$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$204,503.72	0.07% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$731,469.29	0.23% 0 \$0.00	NA 0	\$0.00	
FIRST COUNTY BANK	1	\$196,921.75	0.06% 0 \$0.00	NA 0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$239,717.30	0.08% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$381,082.73	0.12% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$150,333.09	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$211,833.99	0.07% 0 \$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	49	\$10,638,999.96	3.38% 0 \$0.00	NA 0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$368,430.61	0.12% 0 \$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,228,661.29	0.39% 0 \$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	12	\$2,229,596.23	0.71% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,580.89	0.07% 0 \$0.00	NA 0	\$0.00	•

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FIRST MORTGAGE CORPORATION	3	\$719,912.34	0.23%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	1	\$200,555.81	0.06%	00.02	NA 0 \$0.00	_
FIRST NATIONAL BANK	- 1	·				_
ALASKA	4	\$830,072.08	0.26%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	1	¢140 214 94	0.04% (00.00	NIA 0 \$0 00	
AND TRUST COMPANY	1	\$140,314.84	0.04%	7,50.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF	3	\$587,927.20	0.19% (\$0.00	NA 0 \$0.00	
ANCHORAGE		ψ307,927.20	0.1770	, φο.σο	111 10 φ0.00	_
FIRST NATIONAL BANK OF	1	\$181,015.84	0.06%	\$0.00	NA 0 \$0.00	
CHESTER COUNTY	-	. ,				_
FIRST NATIONAL BANK OF HUDSON	1	\$186,570.41	0.06%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF	+					_
OMAHA	3	\$601,502.25	0.19%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF		****				_
QUITMAN	1	\$138,714.81	0.04%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF	1	\$212,816.02	0.07% (00 02	NA 0 \$0.00	
SOUTHWESTERN OHIO	1	\$212,610.02	0.07%	, \$0.00	NA 0 50.00	
FIRST NATIONAL BANK OF	1	\$155,058.02	0.05%	\$0.00	NA 0 \$0.00	
WATERLOO	- 1	Ψ133,030.02	0.03 /6	, φο.σο	11710 φ0.00	_
FIRST NEW ENGLAND	1	\$255,407.16	0.08%	\$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	21					_
FIRST PLACE BANK	21	\$3,431,167.62	1.09% (\$0.00	NA 0 \$0.00	_
FIRST REPUBLIC SAVINGS BANK	5	\$1,115,895.18	0.35%	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY						_
CREDIT UNION	3	\$624,424.13	0.2%	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY					27.10.40.00	_
FEDERAL CREDIT UNION	1	\$237,977.03	0.08%	\$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22%	\$0.00	NA 0 \$0.00	
FORT JACKSON FEDERAL	1	¢160 000 12	0.05% (00.00	NA 0 \$0.00	
CREDIT UNION	1	\$168,008.12	0.03%	130.00	NA 0 50.00	
FORTRESS MORTGAGE,	1	\$197,228.95	0.06%	\$0.00	NA 0 \$0.00	
INC.	-					
FORUM MORTGAGE	2	\$345,569.21	0.11%		NA 0 \$0.00	_
FOSTER BANK	1	\$174,284.46	0.06%		NA 0 \$0.00	_
FREMONT BANK	6	\$1,198,620.39	0.38%		NA 0 \$0.00	_
FULTON BANK	5	\$999,244.63	0.32%		NA 0 \$0.00	_
GATEWAY BUSINESS BANK	1	\$161,570.52	0.05%	\$0.00	NA 0 \$0.00	_
GATEWAY FUNDING	2	¢(12.057.16	0.1007	φο οο	NIA 0 00 00	
DIVERSIFIED MORTGAGE SERVICES	3	\$612,057.16	0.19%	J\$U.UU	NA 0 \$0.00	
GEHRKE MORTGAGE					 	_
CORPORATION	1	\$182,316.27	0.06%	\$0.00	NA 0 \$0.00	
GRANITE BANK	4	\$866,360.90	0.28%	\$0.00	NA 0 \$0.00	_
GRANITE STATE CREDIT	1	\$224,608.11	0.07%		NA 0 \$0.00	-
	1	\$ 22 1,000.11	3.57 70			
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UNION					
GREAT WESTERN BANK	1	\$160,085.89	0.05% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$404,324.95	0.13% 0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$442,832.57	0.14% 0 \$0.00	NA 0 \$0.00	
HANCOCK MORTGAGE COMPANY	6	\$1,120,698.76	0.36% 0 \$0.00	NA 0 \$0.00	
HARBOR ONE CREDIT UNION	1	\$193,745.48	0.06% 0 \$0.00	NA 0 \$0.00	
HARRINGTON BANK, FSB	1	\$195,504.82	0.06% 0 \$0.00	NA 0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$556,848.70	0.18% 0 \$0.00	NA 0 \$0.00	
HARWOOD STREET FUNDING I, LLC	6	\$1,160,711.81	0.37% 0 \$0.00	NA 0 \$0.00	
HAWAII HOME LOANS, INC.	1	\$172,222.12	0.05% 0 \$0.00	NA 0 \$0.00	
HAWAII NATIONAL BANK	2	\$442,720.12	0.14% 0 \$0.00	NA 0 \$0.00	
HIBERNIA NATIONAL BANK	4	\$737,196.04	0.23% 0 \$0.00	NA 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$559,506.78	0.18% 0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	1	\$166,214.07	0.05% 0 \$0.00	NA 0 \$0.00	
HUMBOLDT BANK	4	\$823,871.57	0.26% 0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	2	\$365,503.50	0.12% 0 \$0.00	NA 0 \$0.00	
INDYMAC BANK, FSB	1	\$175,587.23	0.06% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$187,724.48	0.06% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	1	\$273,317.36	0.09% 0 \$0.00	NA 0 \$0.00	
IRWIN MORTGAGE CORPORATION	1	\$177,015.28	0.06% 0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,100.26	0.17% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	3	\$614,352.83	0.2% 0 \$0.00	NA 0 \$0.00	
JEANNE DARC CREDIT UNION	2	\$331,891.37	0.11% 0 \$0.00	NA 0 \$0.00	
JEFFERSON MORTGAGE SERVICES INC.	3	\$472,954.22	0.15% 0 \$0.00	NA 0 \$0.00	
KB HOME MORTGAGE COMPANY	1	\$206,546.89	0.07% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,954.19	0.11% 0 \$0.00	NA 0 \$0.00	
KEY MORTGAGE LINK, INC.	1	\$164,166.39	0.05% 0 \$0.00	NA 0 \$0.00	
KEYSTONE SAVINGS BANK	4	\$773,204.31	0.25% 0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$555,304.43	0.18% 0 \$0.00	NA 0 \$0.00	
	1	\$220,464.86	0.07% 0 \$0.00	NA 0 \$0.00	

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KITSAP COMMUNITY FEDERAL CREDIT UNION				
LAKE FOREST BANK & TRUST	1	\$182,038.21	0.06% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$178,612.45	0.06% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$160,410.28	0.05% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$381,739.81	0.12% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$180,942.95	0.06% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$468,361.49	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$169,833.50	0.05% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,371,145.35	0.44% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$268,965.37	0.09% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$203,075.62	0.06% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	4	\$758,232.65	0.24% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD SAVINGS BANK	1	\$185,264.99	0.06% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$224,190.61	0.07% 0 \$0.00	NA 0 \$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$160,982.45	0.05% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	2	\$355,013.22	0.11% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$158,610.08	0.05% 0 \$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	1	\$199,569.08	0.06% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK AND TRUST FSB	2	\$218,074.59	0.07% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,245.60	0.05% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	2	\$452,356.33	0.14% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,811.23	0.05% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	3	\$580,324.32	0.18% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$274,609.82	0.09% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$491,225.33	0.16% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,222.48	0.06% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$229,734.06	0.07% 0 \$0.00	NA 0 \$0.00

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MID AMERICA FEDERAL SAVINGS BANK	54	\$9,964,766.87	3.17%	0 \$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,167,945.98	0.37%	0 \$0.00	NA	0	\$0.00	
MID-STATE BANK	6	\$1,336,126.95	0.42%	0 \$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$373,321.43	0.12%	0 \$0.00	NA	0	\$0.00	
MILFORD BANK, THE	7	\$1,380,071.20	0.44%	0 \$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$236,836.06		0 \$0.00			\$0.00	
MISSION HILLS MORTGAGE CORPORATION	10	\$1,905,472.91	0.61%	0 \$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	15	\$2,914,461.30	0.93%	0 \$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$181,084.26	0.06%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$355,171.58	0.11%	0 \$0.00			\$0.00	
MORTGAGE CENTER, LLC	2	\$320,844.75	0.1%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$165,535.41	0.05%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$267,333.74	0.08%	0 \$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$352,879.99	0.11%	0 \$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	3	\$584,583.55	0.19%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	44	\$8,374,863.00	2.66%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,515.15	0.06%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	3	\$556,285.48	0.18%	0 \$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	10	\$2,006,469.51	0.64%	0 \$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	7	\$1,404,539.22	0.45%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,967.91	0.05%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	6	\$1,263,954.95	0.4%	0 \$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$159,835.81	0.05%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,825.94	0.05%	0 \$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$202,263.67	0.06%	0 \$0.00	NA	0	\$0.00	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$448,397.21		0 \$0.00			\$0.00	
NORTHWEST FEDERAL CREDIT UNION	13	\$2,785,637.06	0.89%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN	1	\$163,490.98	0.05%	0 \$0.00	NA	0	\$0.00	
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MORTGAGE COMPANY						1	
NORWOOD COOPERATIVE BANK	1	\$165,307.36	0.05%	0 \$0.00	NA	0 \$0.00	0
NRL FEDERAL CREDIT UNION	2	\$392,164.61	0.12%	0 \$0.00	NA	0 \$0.00	0
NWA FEDERAL CREDIT UNION	2	\$317,352.16	0.1%	0 \$0.00	NA	0 \$0.00	0
OCEANFIRST BANK	1	\$254,912.03	0.08%	0 \$0.00	NA	0 \$0.00	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,753,757.50		0 \$0.00		0 \$0.00	
OREGON CENTRAL CREDIT UNION	2	\$365,093.25	0.12%	0 \$0.00	NA	0 \$0.00	0
OREGON TELCO CREDIT UNION	2	\$352,132.85	0.11%	0 \$0.00	NA	0 \$0.00	0
PARTNERS FEDERAL CREDIT UNION	1	\$245,470.24	0.08%	0 \$0.00	NA	0 \$0.00	0
PATELCO CREDIT UNION	14	\$2,877,379.03	0.91%	0 \$0.00	NA	0 \$0.00	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,006.92	0.06%	0 \$0.00	NA	0 \$0.00	0
PENTAGON FEDERAL CREDIT UNION	38	\$7,576,981.92	2.41%	0 \$0.00	NA	0 \$0.00	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$162,792.45	0.05%	0 \$0.00	NA	0 \$0.00	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$197,648.23	0.06%	0 \$0.00	NA	0 \$0.00	0
PHH MORTGAGE SERVICES CORPORATION	2	\$415,371.75	0.13%	0 \$0.00	NA	0 \$0.00	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,668.30	0.05%	0 \$0.00	NA	0 \$0.00	0
PRIOR LAKE STATE BANK	1	\$231,171.09	0.07%	0 \$0.00	NA	0 \$0.00	0
PROSPECT FEDERAL SAVINGS BANK	1	\$162,437.99	0.05%	0 \$0.00	NA	0 \$0.00	0
PROVIDENT FUNDING ASSOCIATES, L.P.	181	\$34,716,340.75	11.03%	0 \$0.00	NA	0 \$0.00	0
PROVIDENT SAVINGS BANK	1	\$164,510.31	0.05%	0 \$0.00	NA	0 \$0.00	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$505,425.04	0.16%	0 \$0.00	NA	0 \$0.00	0
QUAKER CITY BANK	1	\$176,589.71	0.06%	0 \$0.00	NA	0 \$0.00	0
RATE ONE HOME LOANS INC.	1	\$200,107.51	0.06%	0 \$0.00	NA	0 \$0.00	0
RIDDELL NATIONAL BANK	1	\$175,758.05	0.06%	0 \$0.00	NA	0 \$0.00	0
RIVERWAY BANK	5	\$869,378.72	0.28%	0 \$0.00	NA	0 \$0.00	0
ROCKLAND TRUST COMPANY	2	\$331,696.39	0.11%	0 \$0.00	NA	0 \$0.00	0

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ROEBLING SAVINGS AND LOAN	1	\$204,609.56	0.07%	0 \$0.00	NA	0 \$0.0	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$272,621.12	0.09%	0 \$0.00	NA	0 \$0.0	0
SAVINGS BANK OF DANBURY	2	\$391,848.73	0.12%	0 \$0.00	NA	0 \$0.0	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$754,577.77	0.24%	0 \$0.00	NA	0 \$0.0	0
SCHMIDT MORTGAGE COMPANY	1	\$154,444.20	0.05%	0 \$0.00	NA	0 \$0.00	0
SEATTLE SAVINGS BANK	30	\$5,705,021.13	1.81%	0 \$0.00	NA	0 \$0.0	0
SECURITY MORTGAGE CORPORATION	1	\$185,024.98	0.06%	0 \$0.00	NA	0 \$0.00	0
SELF HELP VENTURES FUND	2	\$306,635.20	0.1%	0 \$0.00	NA	0 \$0.0	0
SHREWSBURY STATE BANK	4	\$792,406.77	0.25%	0 \$0.00	NA	0 \$0.0	0
SKY FINANCIAL GROUP	7	\$1,212,312.41	0.39%	0 \$0.00	NA	0 \$0.0	0
SOUTH SHORE BANK OF CHICAGO	3	\$640,573.71	0.2%	0 \$0.00	NA	0 \$0.00	0
SOUTHWEST BANK	2	\$309,239.06	0.1%	0 \$0.00	NA	0 \$0.0	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,562.22	0.06%	0 \$0.00	NA	0 \$0.00	0
ST. ANNES CREDIT UNION	1	\$196,721.70	0.06%	0 \$0.00	NA	0 \$0.0	0
ST. FRANCIS BANK FSB	4	\$731,966.02	0.23%	0 \$0.00	NA	0 \$0.0	0
ST. MARYS BANK	2	\$464,270.21	0.15%	0 \$0.00	NA	0 \$0.0	0
ST. MARYS CREDIT UNION	3	\$523,535.71	0.17%	0 \$0.00	NA	0 \$0.0	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$800,236.81	0.25%	0 \$0.00	NA	0 \$0.00	0
STANDARD BANK AND TRUST COMPANY	1	\$181,356.94	0.06%	0 \$0.00	NA	0 \$0.00	0
STANDARD MORTGAGE CORPORATION	8	\$1,482,718.99	0.47%	0 \$0.00	NA	0 \$0.00	0
STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06%	0 \$0.00	NA	0 \$0.00	0
STAR FINANCIAL GROUP, INC.	4	\$755,044.98	0.24%	0 \$0.00	NA	0 \$0.00	0
STAR ONE CREDIT UNION	4	\$876,612.16	0.28%	0 \$0.00	NA	0 \$0.0	0
STATE BANK OF NEW PRAGUE	2	\$301,492.89	0.1%	0 \$0.00	NA	0 \$0.0	0
STATE BANK OF THE LAKES	1	\$165,384.61	0.05%	0 \$0.00	NA	0 \$0.0	0
STATE EMPLOYEES CREDIT UNION	5	\$875,194.57	0.28%	0 \$0.00	NA	0 \$0.0	0
STERLING CAPITAL MORTGAGE COMPANY	34	\$6,337,901.19	2.01%	0 \$0.00	NA	0 \$0.00	0
STRATA BANK	2	\$337,044.67	0.11%	0 \$0.00	NA	0 \$0.00	0
	5	\$760,594.01	0.24%	0 \$0.00	NA	0 \$0.00	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO				
SUPERIOR FEDERAL BANK, FSB	1	\$197,406.24	0.06% 0 \$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$757,816.22	0.24% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$268,943.43	0.09% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$154,640.81	0.05% 0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H.	1	\$224,098.59	0.07% 0 \$0.00	NA 0 \$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$293,798.96	0.09% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	4	\$787,874.48	0.25% 0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	1	\$78,594.20	0.02% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,310.43	0.13% 0 \$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$161,190.37	0.05% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$369,416.37	0.12% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$161,314.30	0.05% 0 \$0.00	NA 0 \$0.00
THE LEADER MORTGAGE COMPANY	1	\$154,137.25	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$158,275.62	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$661,993.04	0.21% 0 \$0.00	NA 0 \$0.00
THE PFEFFERKORN COMPANY INC.	3	\$444,845.39	0.14% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$190,456.77	0.06% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$160,995.35	0.05% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	2	\$409,280.89	0.13% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$229,626.60	0.07% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$233,694.72	0.07% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$431,297.13	0.14% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$174,770.16	0.06% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$207,732.73	0.07% 0 \$0.00	NA 0 \$0.00
UNION BANK	5	\$1,022,242.32	0.32% 0 \$0.00	NA 0 \$0.00

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	UNION FEDERAL SAVINGS BANK	2	\$530,882.70	0.17% 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	1	\$272,973.31	0.09% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$175,558.76	0.06% 0 \$0.00	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$394,992.14	0.13% 0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$356,599.71	0.11% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$180,259.34	0.06% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	10	\$1,948,795.07	0.62% 0 \$0.00	NA 0 \$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$180,449.60	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$148,093.33	0.05% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,696.74	0.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$162,795.17	0.05% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$221,556.33	0.07% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	2	\$451,633.71	0.14% 0 \$0.00	NA 0 \$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$232,783.43	0.07% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	12	\$2,465,142.30	0.78% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	3	\$566,573.95	0.18% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	38	\$7,481,126.19	2.38% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$235,746.22	0.07% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17% 0 \$0.00	, i
	Unavailable	286	\$56,067,105.88	13.58% 0 \$0.00	
Total		1,702	\$327,887,304.00	100% 0 \$0.00	0 \$0.00
31416VJY1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,367,944.12	0.52% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$778,031.98	0.3% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15% 0 \$0.00	NA 0 \$0.00

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ADVANTAGE BANK	1	\$163,724.87	0.06%	0 \$0.00	NA	0 \$0.0	0
AGFIRST FARM CREDIT	14	\$2,808,483.12	1 07%	0 \$0.00	NΙΛ	0 \$0.0	0
BANK	14	\$2,000,403.12	1.07%	0 \$0.00	NA	0 30.0	U
ALLIED HOME MORTGAGE	1	\$265,691.64	0.1%	0 \$0.00	NA	0 \$0.0	0
CORPORATION		Ψ203,071.04	0.170	υ ψυ.υυ	11/1	υ ψυ.υ	4
AMARILLO NATIONAL	3	\$530,451.26	0.2%	0 \$0.00	NA	0 \$0.0	0
BANK		7000,10010		-			+
AMERICAN EAGLE	2	\$426,776.87	0.16%	0 \$0.00	NA	0 \$0.0	0
FEDERAL CREDIT UNION		,				<u> </u>	+
AMERICAN FINANCE	7	\$1,325,203.19	0.5%	0 \$0.00	NA	0 \$0.0	0
HOUSE LARIBA						-	+
AMERICAN FIRST CREDIT UNION	1	\$345,379.40	0.13%	0 \$0.00	NA	0 \$0.00	0
AMERICAN HERITAGE						_	+
FEDERAL CREDIT UNION	2	\$480,179.73	0.18%	0 \$0.00	NA	0 \$0.0	0
AMERICAN HOME				1.		1.	\top
MORTGAGE CORPORATION	. 11	\$2,310,004.93	0.88%	0 \$0.00	NA	0 \$0.0	0
AMERICAN NATIONAL	1	Φ200 156 40	0.00%	0,00	NT A	0.00	
BANK, TERRELL	1	\$208,156.40	0.08%	0 \$0.00	NA	0 \$0.0	U
AMERICAN SAVINGS BANK	1	\$203,905.85	0.090%	0 \$0.00	NI A	0 \$0.0	0
OF NJ	1	\$203,903.83	0.08%	0 30.00	NA	0 30.0	U
AMERICAN SAVINGS BANK	, 1	\$194,336.35	0.07%	0 \$0.00	NΔ	0 \$0.0	٥
F.S.B.	1	Ψ174,330.33	0.07 /0	0 40.00	IVA	υ φυ.υ	4
AMERICAN UNIFIED	1	\$282,053.53	0.11%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE, INC.	<u> </u>	, , , , , , , , , , , , , , , , , , , ,		-			+
AMERICAS CHRISTIAN	1	\$282,658.44	0.11%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION	1	Φ1.52.010.00	0.060	0,00,00			
ANCHORBANK FSB	1	\$153,919.98	0.06%	0 \$0.00	NA	0 \$0.0	<u>U</u>
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	J 1	\$235,617.57	0.09%	0 \$0.00	NA	0 \$0.0	0
ASSOCIATED MORTGAGE	`						+
INC.	4	\$796,128.59	0.3%	0 \$0.00	NA	0 \$0.0	0
AUBURNBANK	1	\$215,164.19	0.08%	0 \$0.00	NA	0 \$0.0	0
AURORA FINANCIAL	1						
GROUP INC.	4	\$1,099,258.97	0.42%	0 \$0.00	NA	0 \$0.0	0
BANCORPSOUTH BANK	2	\$444,903.40	0.17%	0 \$0.00	NA	0 \$0.0	0
BANK MUTUAL	2			0 \$0.00		0 \$0.0	
BANK OF HANOVER AND		, ,					
TRUST COMPANY		\$179,418.87	0.07%	0 \$0.00	NA	0 \$0.00	O
BANK OF HAWAII	4	\$846,411.38	0.32%	0 \$0.00	NA	0 \$0.0	0
BANK OF LANCASTER	2	¢512.001.60	0.207	0,00	NT A	0.00	
COUNTY NA	2	\$512,981.69	0.2%	0 \$0.00	NA	0 \$0.0	U
BANK OF NEWPORT	4	\$713,182.61	0.27%	0 \$0.00	NA	0 \$0.0	0
BANK OF STANLY	1	\$231,365.53	0.09%	0 \$0.00	NA	0 \$0.0	0
BANK-FUND STAFF	1	\$297,122.04	0.1107	0 \$0.00	NT A	0 \$0.00	0
FEDERAL CREDIT UNION	1	\$491,144.04					
BANKERS FINANCIAL	3	\$855,073.85	0.33%	0 \$0.00	NA	0 \$0.00	0

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GROUP INC.				
BAXTER CREDIT UNION	2	\$428,109.23	0.16% 0 \$0.00	NA 0 \$0.00
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$264,893.53	0.1% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$201,457.65	0.08% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,140.88	0.08% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,795,879.00	0.68% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,481,013.02	0.56% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$166,828.61	0.06% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$343,102.76	0.13% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$171,737.68	0.07% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	1	\$188,365.31	0.07% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	10	\$2,393,393.00	0.91% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$196,521.81	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$169,387.93	0.06% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$175,746.09	0.07% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	1	\$170,063.49	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$622,117.01	0.24% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$311,061.87	0.12% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	3	\$599,000.73	0.23% 0 \$0.00	
CHEMICAL BANK	2	\$408,289.75	0.16% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$194,911.54	0.07% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	14	\$3,204,258.89	1.22% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$993,842.61	0.38% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$197,286.12	0.08% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$177,977.91	0.07% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	1	\$171,666.05	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$179,441.61	0.07% 0 \$0.00	
CITIZENS COMMERCIAL	2	\$463,272.04	0.18% 0 \$0.00	NA 0 \$0.00

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AND SAVINGS BANK									
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$197,540.97	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$164,116.41	0.06%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$189,786.81	0.07%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$196,477.15	0.07%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$416,198.92	0.16%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$199,258.94	0.08%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	2	\$500,533.84	0.19%	0	\$0.00	NA	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$164,220.81	0.06%	0	\$0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	2	\$438,303.84	0.17%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL BANK	3	\$620,314.75	0.24%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$168,238.31	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	2	\$445,893.88	0.17%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$916,540.38	0.35%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	1	\$188,909.61	0.07%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$218,881.93	0.08%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,021.97	0.09%	0	\$0.00	NA	0	\$0.00	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$396,909.86	0.15%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,513.36	0.25%	0	\$0.00	NA	0	\$0.00	
DEVON BANK	1	\$237,922.82	0.09%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,618.21	0.15%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$551,034.58	0.21%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$829,219.05	0.32%	0	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A.	1	\$182,002.32	0.07%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	8	\$1,904,431.55	0.73%	0	\$0.00	1	_	\$0.00	
EVERTRUST BANK	1	\$239,122.65	0.09%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$156,168.01	0.06%	0	\$0.00	NA	0	\$0.00	
FAR EAST NATIONAL BANK	1	\$199,378.50	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,306.04	0.09%	0	\$0.00	NA	0	\$0.00	

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FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$844,643.64	0.32% 0 \$0.00	NA 0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$395,075.57	0.15% 0 \$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$192,662.99	0.07% 0 \$0.00	NA 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$295,824.52	0.11% 0 \$0.00	NA 0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$181,989.41	0.07% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,706.58	0.07% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$187,132.83	0.07% 0 \$0.00) NA 0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	3	\$534,945.05	0.2% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$453,749.02	0.17% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL CAPITAL BANK	1	\$185,294.78	0.07% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$258,739.64	0.1% 0 \$0.00) NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$708,430.81	0.27% 0 \$0.00	NA 0	\$0.00	
FIRST FUTURE CREDIT UNION	2	\$530,067.38	0.2% 0 \$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	5	\$1,301,095.67	0.5% 0 \$0.00	NA 0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	54	\$12,056,049.21	4.59% 0 \$0.00		\$0.00	
FIRST INTERSTATE BANK	2	\$428,221.36	0.16% 0 \$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	10	\$2,017,436.56	0.77% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$171,924.47	0.07% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,562.26	0.06% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	8	\$1,653,090.24	0.63% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK	3	\$660,418.79	0.25% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$1,039,404.09	0.4% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$201,670.64	0.08% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$200,586.54	0.08% 0 \$0.00	NA 0	\$0.00	

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FIRST NATIONAL BANK OF CARMI	1	\$220,005.28	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$184,892.43	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$244,368.59	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$170,166.41	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	2	\$497,889.25	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	25	\$5,009,641.52	1.91%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$661,037.84	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST TUSKEGEE BANK	1	\$167,247.19	0.06%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	18	\$4,374,896.70	1.67%	0	\$0.00	NA	0	\$0.00	
FITCHBURG SAVINGS BANK, FSB	2	\$338,828.34	0.13%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	4	\$912,915.87	0.35%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	2	\$339,676.72	0.13%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	9	\$1,787,330.87	0.68%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	8	\$1,825,612.49	0.7%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	8	\$1,746,008.09	0.66%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,107,379.15	0.42%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$217,096.03	0.08%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	3	\$612,495.61	0.23%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$189,612.67	0.07%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,270,405.65	0.48%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$403,793.90	0.15%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$475,790.80	0.18%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,396.45	0.06%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	12	\$2,656,927.49	1.01%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$177,843.74	0.07%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	15	\$3,064,335.15	1.17%				0	\$0.00	
HAWAII HOME LOANS, INC.	1	\$172,438.64	0.07%	0	\$0.00	1	_	\$0.00	
HAYHURST MORTGAGE,	1	\$302,883.14	0.12%	0	\$0.00	NA	0	\$0.00	
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INC.							
HIBERNIA NATIONAL BANK	3	\$568,804.02	0.22%	0 \$0.00	NA	0 \$0.0	0
HIWAY FEDERAL CREDIT UNION	1	\$179,215.66	0.07%	0 \$0.00	NA	0 \$0.0	0
HOME FEDERAL SAVINGS BANK	1	\$263,091.00	0.1%	0 \$0.00	NA	0 \$0.0	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$1,048,141.92	0.4%	0 \$0.00	NA	0 \$0.0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$571,761.24	0.22%	0 \$0.00	NA	0 \$0.0	0
HOMESTREET BANK	1	\$189,404.72	0.07%	0 \$0.00	NA	0 \$0.0	0
I-C FEDERAL CREDIT UNION	1	\$208,912.58	0.08%	0 \$0.00	NA	0 \$0.0	0
ILLINOIS NATIONAL BANK	1	\$162,147.91	0.06%	0 \$0.00	NA	0 \$0.0	0
INDEPENDENT BANK CORPORATION	1	\$219,902.77	0.08%	0 \$0.00	NA	0 \$0.0	0
INDUSTRIAL BANK, NA	1	\$316,656.26	0.12%	0 \$0.00	NA	0 \$0.0	0
INTERNATIONAL BANK OF COMMERCE	3	\$471,381.19	0.18%	0 \$0.00	NA	0 \$0.0	0
INVESTORS SAVINGS BANK	1	\$187,908.95	0.07%	0 \$0.00	NA	0 \$0.0	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$644,582.16	0.25%	0 \$0.00	NA	0 \$0.0	0
IRWIN UNION BANK, FSB	1	\$163,067.11	0.06%	0 \$0.00	NA	0 \$0.0	0
IVANHOE FINANCIAL INC.	5	\$1,024,896.16	0.39%	0 \$0.00	NA	0 \$0.0	0
JAMES B. NUTTER AND COMPANY	4	\$655,316.00	0.25%	0 \$0.00	NA	0 \$0.0	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$335,582.91	0.13%	0 \$0.00	NA	0 \$0.0	0
JEANNE DARC CREDIT UNION	2	\$369,043.99	0.14%	0 \$0.00	NA	0 \$0.0	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$351,300.17	0.13%	0 \$0.00	NA	0 \$0.0	0
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$203,111.62	0.08%	0 \$0.00	NA	0 \$0.0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$266,689.24	0.1%	0 \$0.00	NA	0 \$0.0	0
KEY MORTGAGE LINK, INC.	1	\$184,774.75	0.07%	0 \$0.00	NA	0 \$0.0	0
KEYSTONE NAZARETH BANK & TRUST	1	\$162,994.16	0.06%	0 \$0.00	NA	0 \$0.0	0
KEYSTONE SAVINGS BANK	2	\$377,733.04	0.14%	0 \$0.00	NA	0 \$0.0	0
LA GRANGE STATE BANK	4	\$927,372.65	0.35%	0 \$0.00	NA	0 \$0.0	0
LAKE MORTGAGE COMPANY INC.	3	\$620,995.89	0.24%			0 \$0.0	00
LAKELAND BANK	1	\$161,521.22	0.06%	0 \$0.00	NA	0 \$0.0	0
LEADER MORTGAGE COMPANY INC.	3	\$626,536.10	0.24%	0 \$0.00		0 \$0.0	
	1	\$165,152.75	0.06%	0 \$0.00	NA	0 \$0.0	0

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LIBERTY BANK FOR SAVINGS					
LIBERTY SAVINGS BANK, FSB	1	\$195,754.11	0.07% 0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,752,418.47	0.67% 0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$258,621.91	0.1% 0 \$0.00	NA 0	\$0.00
MACON SAVINGS BANK	2	\$352,408.36	0.13% 0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$380,950.80	0.15% 0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$401,701.32	0.15% 0 \$0.00	NA 0	\$0.00
MARQUETTE NATIONAL BANK	1	\$178,694.61	0.07% 0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$911,558.95	0.35% 0 \$0.00	NA 0	\$0.00
MCCUE MORTGAGE COMPANY, THE	3	\$663,759.59	0.25% 0 \$0.00	NA 0	\$0.00
MEDFORD CO-OPERATIVE BANK	2	\$402,282.94	0.15% 0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$263,569.96	0.1% 0 \$0.00	NA 0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$318,202.01	0.12% 0 \$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$172,012.11	0.07% 0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$1,406,843.92	0.54% 0 \$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	55	\$12,267,394.35	4.67% 0 \$0.00	NA 0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$228,057.42	0.09% 0 \$0.00		\$0.00
MID-STATE BANK	3	\$753,958.49	0.29% 0 \$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$723,678.24	0.28% 0 \$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$763,998.98	0.29% 0 \$0.00		\$0.00
MORTGAGE AMERICA, INC.	4	\$790,821.59	0.3% 0 \$0.00	NA 0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$271,932.25	0.1% 0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$176,097.00	0.07% 0 \$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$489,601.45	0.19% 0 \$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$5,189,351.85	1.98% 0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,344,552.22	0.89% 0 \$0.00	NA 0	\$0.00

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NATIONWIDE HOME MORTGAGE COMPANY	2	\$377,677.79	0.14% 0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	13	\$2,661,525.10	1.01% 0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	1	\$172,581.81	0.07% 0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$192,463.72	0.07% 0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,707.29	0.08%	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$195,869.97	0.07% 0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$228,587.05	0.09%	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$196,960.86	0.08%	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$558,262.94	0.21% 0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$222,109.50	0.08%	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$931,063.94	0.35%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$430,866.75	0.16%	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$226,849.49	0.09%	\$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	1	\$162,593.59	0.06%	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$296,033.32	0.11%	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	4	\$827,339.77	0.32%	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$224,553.51	0.09%	\$0.00	NA	0	\$0.00	
OLD NATIONAL BANK IN EVANSVILLE	1	\$168,065.80	0.06%	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	1	\$216,635.61	0.08%	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$180,665.20	0.07%	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$180,511.10	0.07% 0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$379,990.96	0.14% 0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$173,609.06	0.07% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$173,632.58	0.07% 0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$1,755,886.64	0.67% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$450,294.89	0.17% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$236,332.37					\$0.00	

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PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$335,303.43	0.13%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$198,392.15	0.08%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$232,508.14	0.09%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	7	\$1,566,023.54	0.6%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$169,155.33	0.06%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$405,830.73	0.15%					\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$189,093.53	0.07%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK	3	\$676,268.86	0.26%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	2	\$413,005.25	0.16%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$176,242.88	0.07%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$202,335.50	0.08%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	1	\$169,774.51	0.06%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	1	\$201,336.24	0.08%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE COUNTYS CREDIT UNION	1	\$189,507.20	0.07%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$194,298.76	0.07%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$466,212.47	0.18%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$152,038.00	0.06%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$195,473.54	0.07%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,892,342.59	1.1%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$221,276.56	0.08%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	8	\$1,802,386.67	0.69%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$165,954.67	0.06%	0	\$0.00	NA	0	\$0.00	
SIX RIVERS BANK	1	\$225,870.87	0.09%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	6	\$1,272,978.67	0.48%	0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$214,532.05	0.08%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$527,110.22	0.2%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,719.12	0.24%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	2	\$337,561.30	0.13%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$194,521.36	0.07%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	1	\$176,503.21	0.07%	0	\$0.00	NA	0	\$0.00	

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ST. MARYS BANK	9	\$1,789,268.96	0.68% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	2	\$487,398.04	0.19% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$225,752.68	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$166,506.63	0.06% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	4	\$736,282.80	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$310,150.69	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	4	\$803,161.65	0.31% 0 \$0.00	NA 0 \$0.00
STRATA BANK	2	\$415,943.34	0.16% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO) 1	\$207,297.20	0.08% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	. 11	\$2,361,810.09	0.9% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$185,571.70	0.07% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$180,693.16	0.07% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$246,796.66	0.09% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	10	\$2,102,609.20	0.8% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$380,158.72	0.14% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$160,055.14	0.06% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$718,338.01	0.27% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,444.48	0.07% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$195,359.17	0.07% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$162,910.69	0.06% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$166,589.96	0.06% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$211,199.72	0.08% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	4	\$879,064.75	0.33% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$182,312.82	0.07% 0 \$0.00	NA 0 \$0.00
UNION BANK	6	\$1,287,287.03	0.49% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$355,559.86	0.14% 0 \$0.00	NA 0 \$0.00
	5	\$923,684.30	0.35% 0 \$0.00	NA 0 \$0.00

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UNION FEDERAL SAVINGS

BANK

	DANK							
	UNION PLANTERS BANK NA	1	\$216,948.08	0.08% 0 \$0.0)0 NA	0	\$0.00	
	UNIONBANK	3	\$644,342.23	0.25% 0 \$0.0)0 NA	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$188,938.98	0.07% 0 \$0.0)0 NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	4	\$907,794.48	0.35% 0 \$0.0	00 NA	0	\$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08% 0 \$0.0	NA NA	.0	\$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09% 0 \$0.0	00 NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$313,326.69	0.12% 0 \$0.0	00 NA	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$583,063.92	0.22% 0 \$0.0	00 NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99	0.14% 0 \$0.0	00 NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$413,072.58	0.16% 0 \$0.0	00 NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$272,070.10	0.1% 0 \$0.0)0 NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,307.95	0.06% 0 \$0.0	NA NA	0	\$0.00	
	WESCOM CREDIT UNION	2	\$354,532.37	0.14% 0 \$0.0)0 NA	0	\$0.00	
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09% 0 \$0.0	NA NA	.0	\$0.00	1
	WINTER HILL FEDERAL SAVINGS BANK	2	\$515,086.70	0.2% 0 \$0.0	NA NA	0	\$0.00	1
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43% 0 \$0.0	00 NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,821.58	0.07% 0 \$0.0	00 NA	0	\$0.00	<u> </u>
	Unavailable	356	\$74,511,960.40	26.04% 0 \$0.0		-	\$0.00	
Total		1,263	\$268,728,627.00	100% 0 \$0.0	00	0	\$0.00	
31416VJZ8	1ST TRUST BANK FOR SAVINGS	3	\$440,543.14	0.6% 0 \$0.0)0 NA	0	\$0.00	ļi
31416VJZ8	1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$440,543.14 \$150,840.72	0.6% 0 \$0.0		Н	\$0.00 \$0.00	
31416VJZ8	SAVINGS ABBEVILLE BUILDING AND	3 1	· · · · · · · · · · · · · · · · · · ·		00 NA	. 0		
31416VJZ8	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE	3 1 1	\$150,840.72	0.21% 0 \$0.0	00 NA	. 0	\$0.00	
31416VJZ8	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL	3 1 1 1 2	\$150,840.72 \$153,613.20	0.21% 0 \$0.0	00 NA 00 NA 00 NA	.0	\$0.00 \$0.00	
31416VJZ8	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT	1 1 1	\$150,840.72 \$153,613.20 \$142,596.52	0.21% 0 \$0.0 0.21% 0 \$0.0 0.2% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	.0	\$0.00 \$0.00 \$0.00	

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AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK F.S.B. ASSOCIATED MORTGAGE INC.	1 2 ' 1 1	\$100,554.92 \$331,411.65 \$190,664.05 \$144,059.75	0.14% 0 \$0.00 0.45% 0 \$0.00 0.26% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
BANK, TERRELL AMERICAN SAVINGS BANK F.S.B. ASSOCIATED MORTGAGE		\$190,664.05	0.26% 0 \$0.00		
F.S.B. ASSOCIATED MORTGAGE	' 1 1	·		NA 0	\$0.00
	1	\$144,059.75	0.000.000.00		
	1		0.2% 0 \$0.00	NA 0	\$0.00
AUBURNBANK		\$115,410.27	0.16% 0 \$0.00	NA 0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$278,832.38	0.38% 0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$341,065.90	0.47% 0 \$0.00	NA 0	\$0.00
BANK OF MISSISSIPPI	15	\$2,515,880.22	3.45% 0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$307,991.29	0.42% 0 \$0.00	NA 0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,635,104.80	6.35% 0 \$0.00	NA 0	\$0.00
BLUE BALL NATIONAL BANK	1	\$137,590.70	0.19% 0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$632,803.46	0.87% 0 \$0.00	NA 0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$173,418.21	0.24% 0 \$0.00	NA 0	\$0.00
BROCKTON CREDIT UNION	2	\$300,071.73	0.41% 0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$136,249.78	0.19% 0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22% 0 \$0.00		\$0.00
CHARTER BANK	1	\$157,200.16	0.22% 0 \$0.00	NA 0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,738,375.96	2.38% 0 \$0.00	NA 0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$448,456.67	0.61% 0 \$0.00	NA 0	\$0.00
CITYWIDE BANK	1	\$153,226.67	0.21% 0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	2	\$328,079.55	0.45% 0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$185,057.82	0.25% 0 \$0.00	NA 0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$138,435.03	0.19% 0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	3	\$428,870.26	0.59% 0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$130,626.26	0.18% 0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$291,359.24	0.4% 0 \$0.00		\$0.00
	3	\$428,391.20	0.59% 0 \$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF JOHNSON COUNTY	1	\$181,425.17	0.25%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38%	0 \$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19%	0 \$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$149,363.34	0.2%	0 \$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$138,568.07	0.19%	0 \$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	1	\$145,593.57	0.2%	0 \$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$150,905.19	0.21%	0 \$0.00	NA	03	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$398,564.05	0.55%	0 \$0.00	NA	03	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,335.95	0.19%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$139,482.12	0.19%	0 \$0.00	NA	03	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$405,394.84	0.56%	0 \$0.00	NA	03	\$0.00
FIRST HAWAIIAN BANK	3	\$546,681.10	0.75%	0 \$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$942,504.01	1.29%	0 \$0.00	NA	03	\$0.00
FIRST INTERSTATE BANK	4	\$603,157.05	0.83%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$176,352.81		0 \$0.00			\$0.00
FIRST NATIONAL BANK	1	\$105,658.65	0.14%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$359,542.71	0.49%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$129,412.27	0.18%	0 \$0.00	NA	03	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$140,413.52	0.19%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$633,086.60	0.87%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$151,023.75	0.21%	0 \$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,316.21	0.21%	0 \$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$145,107.03	0.2%	0 \$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,072.97		0 \$0.00			\$0.00
GTE FEDERAL CREDIT UNION	1	\$188,382.91	0.26%	0 \$0.00	NA	0	\$0.00

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GUARANTY BANK SSB	2	\$299,839.46	0.41% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET	3	\$480,693.33	0.66% 0 \$0.00	NA 0 \$0.00
FUNDING I, LLC HIBERNIA NATIONAL BANK	6	\$904,700.14		
HIWAY FEDERAL CREDIT	0	\$904,700.14		
UNION	1	\$149,474.77	0.2% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,632.62	0.21% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$169,225.52	0.23% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$154,317.91	0.21% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$335,124.65	0.46% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89	0.12% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$142,209.68	0.19% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	2	\$363,706.64	0.5% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	1	\$164,285.98	0.23% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$143,524.31	0.2% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$288,001.30	0.39% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2% 0 \$0.00	NA 0 \$0.00
KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	1	\$138,462.16	0.19% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$125,384.93	0.17% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$141,680.85	0.19% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$138,655.94	0.19% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$652,497.32	0.89% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$251,617.97	0.34% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$144,785.62	0.2% 0 \$0.00	
MORTGAGE CENTER, LLC	1	\$150,316.59	0.21% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28% 0 \$0.00	NA 0 \$0.00

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SEATTLE MORTGAGE COMPANY					
SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13% 0 \$0.00	NA 0 \$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$146,383.84	0.2% 0 \$0.00	NA 0 \$0.00	
SKY FINANCIAL GROUP	2	\$306,993.33	0.42% 0 \$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$138,706.71	0.19% 0 \$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	1	\$173,118.19	0.24% 0 \$0.00	NA 0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96% 0 \$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	3	\$491,018.22	0.67% 0 \$0.00	NA 0 \$0.00	
ST. ANNES CREDIT UNION	2	\$333,056.71	0.46% 0 \$0.00	NA 0 \$0.00	
ST. FRANCIS BANK FSB	1	\$149,005.00	0.2% 0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK CREDIT UNION	1	\$134,897.77	0.18% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	3	\$441,519.18	0.6% 0 \$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION	3	\$443,553.72	0.61% 0 \$0.00	NA 0 \$0.00	
STERLING CAPITAL MORTGAGE COMPANY	17	\$2,477,258.42	3.39% 0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,810.32	0.2% 0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$588,711.62	0.81% 0 \$0.00	NA 0 \$0.00	
TCF MORTGAGE CORPORATION	1	\$164,128.21	0.22% 0 \$0.00	NA 0 \$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$305,006.68	0.42% 0 \$0.00	NA 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$147,563.08	0.2% 0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	2	\$378,070.19	0.52% 0 \$0.00	NA 0 \$0.00	
TURNER YOUNG INVESTMENT COMPANY	1	\$144,296.17	0.2% 0 \$0.00	NA 0 \$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,237.57	0.21% 0 \$0.00	NA 0 \$0.00	
UNITED COOPERATIVE BANK	1	\$147,368.97	0.2% 0 \$0.00	NA 0 \$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2% 0 \$0.00	NA 0 \$0.00	
VALLEY MORTGAGE COMPANY INC.	1	\$140,452.45	0.19% 0 \$0.00	NA 0 \$0.00	
VALLEY NATIONAL BANK	1	\$180,409.92	0.25% 0 \$0.00	NA 0 \$0.00	
WELLS FARGO HOME MORTGAGE, INC.	2	\$326,372.04	0.45% 0 \$0.00	NA 0 \$0.00	

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	WILMINGTON TRUST COMPANY	1	\$234,430.02	0.32% 0 \$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	1	\$177,840.36	0.24% 0 \$0.00	NA 0	\$0.00
	Unavailable	88	\$14,395,860.05	16.73% 0 \$0.00	NA 0	\$0.00
Total		462	\$75,165,535.00	100% 0 \$0.00	0	\$0.00
31416VKA1	ABACUS FEDERAL SAVINGS BANK	12	\$3,495,423.26	3.55% 0 \$0.00	NA 0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$266,855.83	0.27% 0 \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,164,747.86	1.18% 0 \$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,125,527.93	1.14% 0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,167,594.01	2.2% 0 \$0.00	NA 0	\$0.00
	BANK OF AKRON	1	\$155,738.13	0.16% 0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,573,344.93	4.64% 0 \$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,691.59	0.15% 0 \$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$915,663.01	0.93% 0 \$0.00	NA 0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$933,012.38	0.95% 0 \$0.00	NA 0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$244,607.79	0.25% 0 \$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,181,066.53	1.2% 0 \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,086,148.39	1.1% 0 \$0.00	NA 0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,899,123.80	1.93% 0 \$0.00	NA 0	\$0.00
	COLUMBIA HOME LOANS, LLC	14	\$3,536,518.08	3.59% 0 \$0.00	NA 0	
	COMMUNITY BANK, N.A.	2	\$342,363.91	0.35% 0 \$0.00	NA 0	
	CROWN BANK FSB	7	\$1,501,932.92	1.52% 0 \$0.00	NA 0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$230,069.49	0.23% 0 \$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,531,047.37	1.55% 0 \$0.00	NA 0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$315,976.08	0.32% 0 \$0.00	NA 0	
	EVANS NATIONAL BANK	1	\$169,743.42	0.17% 0 \$0.00	NA 0	
	EVERBANK	3	\$720,029.03	0.73% 0 \$0.00	NA0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16	0.22%	0 \$0.00) NA	0 \$0.00)
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12%	0 \$0.00) NA	0 \$0.00)
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62%	0 \$0.00) NA	0 \$0.00)
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3%	0 \$0.00) NA	0 \$0.00)
FREEDOM MORTGAGE CORP.	3	\$711,822.07	0.72%	0 \$0.00	NA	0 \$0.00)
GATEWAY BUSINESS BANK	1	\$257,499.11	0.26%	0 \$0.00	NA	0 \$0.00)
GMAC MORTGAGE CORPORATION	1	\$165,869.48	0.17%	0 \$0.00	NA	0 \$0.00)
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,313,971.97	1.33%	0 \$0.00	NA	0 \$0.00)
GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,002,983.06	1.02%	0 \$0.00	NA	0 \$0.00)
HARTFORD FUNDING LTD.	3	\$580,287.38	0.59%	0 \$0.00	NA	0 \$0.00)
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$214,214.69	0.22%	0 \$0.00	NA	0 \$0.00)
HSBC MORTGAGE CORPORATION (USA)	7	\$1,085,778.70	1.1%	0 \$0.00) NA	0 \$0.00)
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$277,358.17	0.28%	0 \$0.00) NA	0 \$0.00)
ISLAND FEDERAL CREDIT UNION	6	\$1,450,877.40	1.47%	0 \$0.00) NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	1	\$240,214.68	0.24%	0 \$0.00) NA	0 \$0.00)
LORIMAC CORPORATION	1	\$155,516.97	0.16%	0 \$0.00	NA	0 \$0.00)
LYONS MORTGAGE SERVICES, INC.	20	\$7,558,520.97		0 \$0.00		0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,125,549.28	3.17%	0 \$0.00	NA	0 \$0.00)
MID-ISLAND MORTGAGE CORP.	19	\$5,689,064.58	5.77%	0 \$0.00	NA	0 \$0.00)
MUNICIPAL CREDIT UNION	1	\$318,929.24	0.32%	0 \$0.00	NA	0 \$0.00)
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,750.24	0.62%	0 \$0.00		0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$478,269.74	0.49%	0 \$0.00	NA	0 \$0.00)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$290,989.09	0.3%	0 \$0.00) NA	0 \$0.00)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,436.56	0.26%	0 \$0.00) NA	0 \$0.00)
	1	\$172,537.84	0.18%	0 \$0.00	NA	0 \$0.00)

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	OPTEUM FINANCIAL SERVICES, LLC				
	OPTEUM GROUP	1	\$157,359.47	0.16% 0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,279.33	0.24% 0 \$0.00	NA 0 \$0.00
	R-G CROWN BANK	2	\$377,872.21	0.38% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,065,252.27	1.08% 0 \$0.00	NA 0 \$0.00
	SAXON MORTGAGE INC.	2	\$409,091.06	0.42% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$717,246.76	0.73% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,099,001.71	1.12% 0 \$0.00	NA 0 \$0.00
	SYRACUSE SECURITIES INC.	2	\$510,794.48	0.52% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	4	\$993,652.54	1.01% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$23,738,082.37	22.28% 0 \$0.00	NA 0 \$0.00
Total		409	\$100,314,748.00	100% 0 \$0.00	0 \$0.00
31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON	6	\$1,079,202.68	1.46% 0 \$0.00	NA 0 \$0.00
		3	\$558,428.99	0.76% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97% 0 \$0.00	NA 0 \$0.00

BNY MORTGAGE COMPANY, LLC							
CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64% 0 \$0.0	00 NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12% 0 \$0.0	00 NA	. 0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23% 0 \$0.0	00 NA	.0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43% 0 \$0.0	00 NA	. 0	\$0.00	
COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94% 0 \$0.0	0 NA	.0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$241,164.97	0.33% 0 \$0.0	00 NA	.0	\$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53% 0 \$0.0	00 NA	.0	\$0.00	
DB STRUCTURED PRODUCTS, INC.	1	\$478,888.86	0.65% 0 \$0.0	0 NA	.0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,367,077.80	1.85% 0 \$0.0	0 NA	.0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	12	\$2,378,573.19	3.22% 0 \$0.0	0 NA	0	\$0.00	
EVANS NATIONAL BANK	3	\$703,973.02	0.95% 0 \$0.0	0 NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,497,182.41	3.38% 0 \$0.0	00 NA	0	\$0.00	
GATEWAY BANK, F.S.B.	4	\$1,384,570.76	1.88% 0 \$0.0	0 NA	0	\$0.00	
GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52% 0 \$0.0	0 NA	0	\$0.00	
GMAC MTG	4	\$1,167,460.10	1.58% 0 \$0.0	0 NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11% 0 \$0.0	00 NA	.0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56% 0 \$0.0	00 NA	.0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36% 0 \$0.0	00 NA	.0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44% 0 \$0.0	00 NA	.0	\$0.00	
ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86% 0 \$0.0	00 NA	.0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	4	\$1,533,277.33	2.08% 0 \$0.0	00 NA	.0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82% 0 \$0.0	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98% 0 \$0.0	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	8	\$2,417,919.32	3.28% 0 \$0.0	NA NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76% 0 \$0.0	NA	0	\$0.00	

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NATIONSTAR MORTGAGE,

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,048,296.69	1.42% 0 \$0.00	NA	0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,898,852.33	2.57% 0 \$0.00	NA	0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$342,935.91	0.46% 0 \$0.00	NA	0 \$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$383,991.00	0.52% 0 \$0.00	NA	0 \$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,587,027.00	2.15% 0 \$0.00	NA	0 \$0.00	
	RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63% 0 \$0.00		0 \$0.00	
	SAXON MORTGAGE INC.	1	\$225,558.67	0.31% 0 \$0.00	NA	0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,945.45	0.6% 0 \$0.00	NA	0 \$0.00	
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73% 0 \$0.00	NA	0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	15	\$4,733,616.41	6.42% 0 \$0.00	NA	0 \$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,934.86	0.62% 0 \$0.00	NA	0 \$0.00	
	U. S. MORTGAGE CORP.	7	\$1,888,408.22	2.56% 0 \$0.00		0 \$0.00	
	ULSTER SAVINGS BANK	1	\$293,639.93	0.4% 0 \$0.00	NA	0 \$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,739.64	0.25% 0 \$0.00	NA	0 \$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,042.98	0.22% 0 \$0.00	NA	0 \$0.00	
	VALLEY NATIONAL BANK	1	\$407,645.13	0.55% 0 \$0.00	NA	0 \$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$162,032.18	0.22% 0 \$0.00	NA	0 \$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,572,284.37	4.84% 0 \$0.00	NA	0 \$0.00	
	Unavailable	43	\$13,366,692.75	13.98% 0 \$0.00	-	0 \$0.00	
Total		281	\$76,862,668.00	100% 0 \$0.00		0 \$0.00	
31416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45% 0 \$0.00	NA	0 \$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19% 0 \$0.00	NA	0 \$0.00	
	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1% 0 \$0.00	NA	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30	4.03% 0 \$0.00	NA	0 \$0.00	
	CITIBANK, N. A.	8	\$1,321,648.82	1.51% 0 \$0.00		0 \$0.00	
		16	\$2,539,234.60	2.9% 0 \$0.00	NA	0 \$0.00	l
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	EMI EQUITY MORTGAGE, INC.								
	FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28	13.08%	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9% (\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,131,856.49	4.71% (\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05%	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	57	\$9,548,230.19	10.9% (\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88%	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80	1.54% (\$0.00	
	Unavailable	67	\$12,026,481.13	12.95% (\$0.00	
Total		520	\$88,317,816.00	100%	\$0.00		0	\$0.00	
31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63%	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	109	\$20,889,149.99	16.05%	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	15	\$2,563,687.09	1.97% (_	\$0.00	
	DORAL BANK	2	\$270,372.10	0.21%	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC.	11	\$2,318,819.49	1.78%	\$0.00	NA	0	\$0.00	
	EUROBANK	1	\$197,859.64	0.15% (\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$12,498,441.99	9.6% (\$0.00			\$0.00	
	FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24% (\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55%	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87		\$0.00			\$0.00	
	POPULAR MORTGAGE, INC.	21	\$4,160,334.21	3.2% (\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,752,525.25	2.88%	\$0.00	NA	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	16	\$3,026,043.61	2.32%	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$119,712.10	0.09%	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	41	\$7,635,687.24	5.87% (\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	14	\$2,648,175.27	2.03%	\$0.00	NA	0	\$0.00	

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	Unavailable	74	\$14,893,784.13	10.93%		NA	0 \$0	
Fotal		691	\$130,834,328.00	100%	0 \$0.00		0 \$0	.00
31416VKE3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51	0.35%	0 \$0.00	NA	0 \$0	0.00
	ALLIANCE BANK	1	\$193,754.03	0.37%	0 \$0.00	NA	0 \$0	0.00
	AMARILLO NATIONAL	20	\$4,684,387.22	8 02%	0 \$0.00	NΛ	0 \$0	00
	BANK							
	AMEGY MORTGAGE	19	\$4,837,921.81		0 \$0.00		0 \$0	
	AMERICAHOMEKEY, INC	1	\$211,232.49	0.4%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN FINANCE	1	\$197,035.19	0.37%	0 \$0.00	NA	0 \$0	0.00
	HOUSE LARIBA		. ,				H	
	AMERICAN NATIONAL	4	\$831,333.43	1.58%	0 \$0.00	NA	0 \$0	0.00
	BANK, TERRELL AMERICAN NATIONAL							
	BANK, WICHITA FALLS	4	\$1,212,382.45	2.31%	0 \$0.00	NA	0 \$0	0.00
	BANCORPSOUTH BANK	9	\$2,275,083.28	4.33%	0 \$0.00	NA	0 \$0	0.00
	BENCHMARK BANK	8	\$1,933,518.87		0 \$0.00		0 \$0	
	CITIZENS 1ST BANK	1	\$224,565.82		0 \$0.00		0 \$0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$406,702.94		0 \$0.00		0 \$0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$569,726.11	1.08%	0 \$0.00	NA	0 \$0	0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$233,096.98	0.44%	0 \$0.00	NA	0 \$0	0.00
	CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39%	0 \$0.00	NA	0 \$0	0.00
	DURANT BANK AND TRUST COMPANY	2	\$642,217.26	1.22%	0 \$0.00	NA	0 \$0	0.00
	ESB MORTGAGE COMPANY	2	\$382,223.46	0.73%	0 \$0.00	NA	0 \$0	0.00
	EXTRACO MORTGAGE	1	\$391,307.21		0 \$0.00		0 \$0	
	FAA CREDIT UNION	1	\$181,949.58	0.35%	0 \$0.00		0 \$0	
	FARMERS & MERCHANTS BANK	1	\$410,843.70	0.78%	0 \$0.00	NA	0 \$0	0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$172,648.20	0.33%	0 \$0.00	NA	0 \$0	0.00
	GECU	5	\$954,044.58	1.82%	0 \$0.00	NA	0 \$0	0.00
	GMAC MORTGAGE CORPORATION	1	\$284,849.31	0.54%	0 \$0.00	NA	0 \$0	0.00
	GMAC MORTGAGE, LLC	1	\$177,162.97	0.34%	0 \$0.00	NA	0 \$0	0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$1,964,588.73	3.74%	0 \$0.00	NA	0 \$0	0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,191.59	0.37%	0 \$0.00	NA	0 \$0	0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$341,517.87	0.65%	0 \$0.00	NA	0 \$0	0.00
	KEY MORTGAGE LINK, INC.	1	\$175,979.85	0.33%	0 \$0.00	NA	0 \$0	00

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LA GRANGE STATE BANK	12	\$3,005,139.95	5.72%	0 \$0.00	NA (\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$278,979.26	0.53%	0 \$0.00	NA	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$174,468.98	0.33%	0 \$0.00	NA	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$204,415.24	0.39%	0 \$0.00	NA	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,387,915.08	2.64%	0 \$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$471,054.37	0.9%	0 \$0.00	NA	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82	0.99%	0 \$0.00	NA	\$0.00	
PATELCO CREDIT UNION	1	\$189,361.31	0.36%	0 \$0.00	NA (\$0.00	
PIONEER BANK	2	\$737,452.45	1.4%	0 \$0.00	NA (\$0.00	
PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,695.25		0 \$0.00		\$0.00	
R-G CROWN BANK	3	\$711,738.40	1.35%	0 \$0.00	NA (\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,351,710.90	6.38%	0 \$0.00	NA	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,599,615.39	3.04%	0 \$0.00	NA	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$284,029.32	0.54%	0 \$0.00	NA	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$387,806.75	0.74%	0 \$0.00	NA	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$191,992.16		0 \$0.00		\$0.00	
TEXAS BANK	10	\$2,342,176.96	4.46%	0 \$0.00	NA (\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86%	0 \$0.00	NA	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51%	0 \$0.00	NA	\$0.00	
TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38%	0 \$0.00	NA	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48%	0 \$0.00	NA	\$0.00	
VALLEY MORTGAGE COMPANY INC.	2	\$650,290.51	1.24%	0 \$0.00	NA	\$0.00	
VIEWPOINT BANK	2	\$488,169.16	0.93%	0 \$0.00	NA (\$0.00	
WOOD COUNTY NATIONAL BANK	1	\$217,815.24	0.41%	0 \$0.00	NA	\$0.00	
Unavailable	39	\$9,380,074.23	11.58%			\$0.00	_
	234	\$55,854,904.00	100%	0 \$0.00	(\$0.00	

Total

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31416VKF0	ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63% 0 \$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95% 0 \$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42% 0 \$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	19	\$3,650,858.67	2.71% 0 \$0.00	NA (\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1% 0 \$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12% 0 \$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$148,111.24	0.11% 0 \$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$685,374.50	0.51% 0 \$0.00	NAC	\$0.00
	FRANKLIN BANK, SSB	3	\$751,333.78	0.56% 0 \$0.00		\$0.00
	GMAC BANK	2	\$477,517.33	0.35% 0 \$0.00	NAC	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$802,441.77	0.59% 0 \$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$489,373.95	0.36% 0 \$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39% 0 \$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13% 0 \$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$382,159.59	0.28% 0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49	59.93% 0 \$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$360,908.27	0.27% 0 \$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$150,364.43	0.11% 0 \$0.00		\$0.00
	U. S. MORTGAGE CORP.	1	\$231,625.36	0.17% 0 \$0.00	NAC	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56% 0 \$0.00	NAC	\$0.00
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47% 0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38% 0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78% 0 \$0.00	NA	\$0.00
	Unavailable	88	\$19,223,603.82	13.22% 0 \$0.00	NA C	\$0.00
Total		656	\$136,343,199.00	100% 0 \$0.00	0	\$0.00
31416VKG8	ARVEST MORTGAGE COMPANY	53	\$9,947,030.47	7.36% 0 \$0.00	NA 0	\$0.00

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\$148,334.48

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CARDINAL FINANCIAL

COMPANY

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	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14% 0 \$0.00	NA 0	\$0.00
	CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7% 0 \$0.00	NA 0	\$0.00
	CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64% 0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$520,219.49	0.38% 0 \$0.00	NA 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,029,742.53	0.76% 0 \$0.00	NA 0	\$0.00
	HOMESIDE DEDICATED CHANNEL	21	\$3,821,773.06	2.83% 0 \$0.00	NA 0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$168,747.80	0.12% 0 \$0.00	NA 0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	7	\$1,399,568.02	1.03% 0 \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$371,863.78	0.27% 0 \$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$360,739.66	0.27% 0 \$0.00	NA 0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$246,847.24	0.18% 0 \$0.00	NA 0	\$0.00
	RIVERWAY BANK	17	\$3,316,713.37	2.45% 0 \$0.00	NA 0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	61	\$11,519,084.67	8.52% 0 \$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$685,882.55	0.51% 0 \$0.00	NA 0	\$0.00
	TEXAS BANK	9	\$1,777,440.28	1.31% 0 \$0.00		\$0.00
	TEXAS STATE BANK	18	\$3,472,527.61	2.57% 0 \$0.00		\$0.00
<u> </u>	U. S. MORTGAGE CORP.	6	\$1,109,474.61	0.82% 0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$420,825.14	0.31% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$3,627,191.85	2.68% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,670,741.40	1.24% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	\$22,855,937.43	16.9% 0 \$0.00	NA 0	\$0.00
	Unavailable	52	\$9,966,889.46	4.9% 0 \$0.00		\$0.00
Total		722	\$138,594,524.00	100% 0 \$0.00	0	\$0.00
31416VKH6	ARVEST MORTGAGE COMPANY	20	\$4,379,533.38	3.61% 0 \$0.00		\$0.00
		198	\$43,726,507.73	36.03% 0 \$0.00	NA 0	\$0.00
					8	36

NA 0 \$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION				
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$300,348.58	0.25% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	42	\$9,007,802.90	7.42% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21% 0 \$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$226,497.41	0.19% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	7	\$1,474,793.90		NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$172,433.17	0.14% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,456.02	0.24% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28% 0 \$0.00	NA 0 \$0.00
<u> </u>	TEXAS BANK	6	\$1,139,935.13	0.94% 0 \$0.00	NA 0 \$0.00
<u> </u>	U. S. MORTGAGE CORP.	11	\$2,070,117.37	1.71% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15	2.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$34,278,269.14	26.52% 0 \$0.00	NA 0 \$0.00
Total		581	\$123,461,801.00	100% 0 \$0.00	0 \$0.00
21.41.63/7/212	ANGOLITHI DANIZ	1	¢120 970 52	0.18% 0 \$0.00	NA 0 \$0.00
31416VKJ2	AMSOUTH BANK		\$138,879.53	0.18%[0]\$0.00[ΝΑ[υ[φυ.υυ]

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ARVEST MORTGAGE COMPANY	23	\$3,888,521.40	5.18%	0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE CORPORATION	3	\$494,858.06	0.66%	0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	24	\$4,435,341.76	5.9%	0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	12	\$2,115,632.68	2.82%	0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE SERVICES	2	\$363,798.15	0.48%	0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$155,131.66	0.21%	0 \$0.00	NA 0 \$0.00
FRANKLIN BANK, SSB	1	\$180,028.59	0.24%	0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	2	\$317,916.07	0.42%	0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	1	\$205,055.51	0.27%	0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,756.25	0.47%	0 \$0.00	NA 0 \$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$145,015.56	0.19%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,053,977.42	1.4%	0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	3	\$604,394.07	0.8%	0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$141,198.56	0.19%	0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	7	\$1,130,458.96	1.5%	0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$1,968,292.61	2.62%	0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.C.	2	\$366,686.33	0.49%	0 \$0.00	NA 0 \$0.00
RIVERWAY BANK	3	\$664,059.72	0.88%	0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$200,676.53	0.27%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,637.67	0.32%	0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,834,291.64	5.1%	0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	35	\$5,762,634.58	7.67%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	5	\$1,024,025.51		0 \$0.00	
TEXAS STATE BANK	3	\$601,068.24		0 \$0.00	
U. S. MORTGAGE CORP.	7	\$1,304,400.52	1.74%	0 \$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	137	\$23,273,242.37	30.98%	0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	2	\$344,205.44	0.46%	0 \$0.00	NA 0 \$0.00
Unavailable	122	\$21,214,914.61	26.4%	0 \$0.00	
	443	\$76,524,100.00	100%	0 \$0.00	0 \$0.00

Total

		-			- 11 1
	ARVEST MORTGAGE				-H
31416VKK9	COMPANY	71	\$13,587,641.35	11.06% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE	1	\$145,562.24	0.12% 0 \$0.00	NA 0 \$0.00
	CORPORATION CITIMORTGAGE, INC.	31	\$6,537,952.36	5.32% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE	31	ψ0,331,732.30	3.3276 0 \$0.00	11710 φ0.00
	MORTGAGE VENTURES, LLC	13	\$2,579,916.93	2.1% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$143,189.26	0.12% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$463,646.37	0.38% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$812,940.02	0.66% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	2	\$469,821.79	0.38% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	2	\$390,454.48	0.32% 0 \$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	1	\$156,800.94	0.13% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62	3.86% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,596,430.76	2.11% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$351,920.84	0.29% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$722,177.28	0.59% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$156,702.16	0.13% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41	7.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	384	\$75,781,246.64	60.29% 0 \$0.00	NA 0 \$0.00
Total		617	\$124,550,270.00	100% 0 \$0.00	0 \$0.00
31416VKL7	ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,494,959.21	1.33% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$393,864.52	0.35% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$244,455.49	0.22% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	22	\$5,072,385.63	4.52% 0 \$0.00	NA 0 \$0.00
		2	\$428,327.26	0.38% 0 \$0.00	NA 0 \$0.00

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	SA MORTGAGE SERVICES, LLC				
	STAR FINANCIAL GROUP, INC.	1	\$205,627.26	0.18% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$469,830.03	0.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$26,011,607.63	21.44% 0 \$0.00	NA 0 \$0.00
Total		515	\$114,217,310.00	100% 0 \$0.00	0 \$0.00
31416VKM5	ABN AMRO MORTGAGE GROUP, INC.	2	\$441,373.20	0.13% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,717,323.92	0.49% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	18	\$3,734,993.03	1.06% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$344,204.53	0.1% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	39	\$7,030,051.70	2% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$433,093.82	0.12% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,905.93	0.05% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	99	\$21,071,373.01	6% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$241,803.89	0.07% 0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	1	\$200,144.61	0.06% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$3,434,132.56		NA 0 \$0.00
	TEXAS BANK	2	\$301,735.08	0.09% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$271,238.23	0.08% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$511,969.05	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	715	\$153,219,219.36	42.93% 0 \$0.00	NA 0 \$0.00

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Total		1,628	\$353,551,954.00	100% 0 \$0.00	0	\$0.00
31416VKN3	ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26% 0 \$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$986,459.14	1.23% 0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$182,807.71	0.23% 0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29% 0 \$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$209,624.13	0.26% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$338,147.21	0.42% 0 \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$231,760.74	0.29% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	131	\$27,558,505.67	34.45% 0 \$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$330,415.60	0.41% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	95	\$23,555,091.71	29.44% 0 \$0.00	NA 0	\$0.00
	Unavailable	102	\$27,358,510.93	32.72% 0 \$0.00	NA 0	\$0.00
Total		339	\$81,191,292.00	100% 0 \$0.00	0	\$0.00
31416VKP8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	\$16,405,426.78	23.93% 0 \$0.00	NA 0	\$0.00
	CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57% 0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	20	\$4,321,612.61	6.3% 0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$616,738.32	0.9% 0 \$0.00	NA 0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$139,630.79	0.2% 0 \$0.00	NA 0	\$0.00
	HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74% 0 \$0.00	NA 0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,398.75	0.1% 0 \$0.00	NA 0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32% 0 \$0.00	NA 0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$157,637.98	0.23% 0 \$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP.	36	\$7,242,283.54	10.56% 0 \$0.00		\$0.00
	U.S. MORTGAGE CORP.	2	\$571,913.16	0.83% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$269,443.71	0.39% 0 \$0.00	NA 0	\$0.00

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	WASHINGTON MUTUAL	6	\$1,139,703.72	1 66%	0 \$0.00	NΔ	Λ	\$0.00	
	BANK, FA WASHINGTON MUTUAL	O	ψ1,137,703.72	1.00 %	0 40.00	IVA	U	φυ.υυ	
	BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53	7.05%	0 \$0.00	NA	0	\$0.00	
	Unavailable	39	\$9,046,163.34	11.22%	0 \$0.00	NA	0	\$0.00	
Total		354	\$69,919,360.00	100%	0 \$0.00		0	\$0.00	
31416VKQ6	CITIMORTGAGE, INC.	25	\$6,589,704.74	5.86%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,989.71	0.16%	0 \$0.00			\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08%	0 \$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27%	0 \$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9%	0 \$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99%	0 \$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07		0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	6	\$2,908,424.65		0 \$0.00		_	\$0.00	
	Unavailable	92	\$24,932,907.80	21.08%				\$0.00	
Total		429	\$113,723,337.00	100%	0 \$0.00		0	\$0.00	
31416VKR4	CITIMORTGAGE, INC.	3	\$566,409.25	1.94%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56	2.13%	0 \$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87%	0 \$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$171,774.46	0.59%	0 \$0.00	NA	0	\$0.00	
	Unavailable	41	\$9,012,491.51	26.83%	0 \$0.00	NA	0	\$0.00	
Total		140	\$30,421,875.00	100%	0 \$0.00		0	\$0.00	
31416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	8	\$1,385,500.55	1.06%	0 \$0.00	NA	0	\$0.00	

INC.									
ABACUS FEDERAL SAVINGS BANK	3	\$937,849.31	0.72%	0 \$0	0.00	NA	0	\$0.00	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,274.96	0.09%	0 \$0	0.00	NA	0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC.	1	\$376,118.58	0.29%	0 \$0	0.00	NA	0	\$0.00	
ADAMS FIRST FINANCIAL INC.	2	\$249,582.75	0.19%	0 \$0	0.00	NA	0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,135,041.97	0.87%	0 \$0	0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$182,483.75	0.14%	0 \$0	0.00	NA	0	\$0.00	
AF BANK	1	\$171,736.93	0.13%	0 \$0	0.00	NA	0	\$0.00	
AGFIRST FARM CREDIT BANK	12	\$1,629,585.36	1.25%	0 \$0	0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$646,161.46	0.49%	0 \$0	0.00	NA	0	\$0.00	
ALLIANCE BANK	2	\$418,968.36	0.32%	0 \$0	0.00	NA	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,640.85	0.09%	0 \$0	0.00	NA	0	\$0.00	
ALLMONEY MORTGAGE BANKERS, INC.	2	\$344,464.17	0.26%	0 \$0	0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	2	\$269,143.78	0.21%	0 \$0	0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$148,549.75	0.11%	0 \$0	0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$236,847.79	0.18%	0 \$0	0.00	NA	0	\$0.00	
AMEGY MORTGAGE	1	\$247,052.05	0.19%	0 \$0	0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	2	\$255,896.42	0.2%	0 \$0	0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,476.35	0.4%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN BANK OF NEW JERSEY	1	\$171,449.74	0.13%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,429.18	0.25%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$136,726.40	0.1%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN FIRST CREDIT UNION	3	\$739,291.25	0.57%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,496.46	0.13%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC.	4	\$589,538.39	0.45%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$174,767.74	0.13%	0 \$0	0.00	NA	0	\$0.00	
	4	\$588,107.11	0.45%	0 \$0	0.00	NA	0	\$0.00	

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AMERICAN NATIONAL BANK, TERRELL				
ANCHORBANK FSB	1	\$179,721.02	0.14% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	4	\$501,631.33	0.38% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$186,839.64	0.14% 0 \$0.00	NA 0 \$0.00
ASHORE FUNDING, INC	1	\$149,103.84	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	7	\$947,852.89	0.73% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$179,031.31	0.14% 0 \$0.00	NA 0 \$0.00
AURORA NATIONAL BANK	1	\$143,497.93	0.11% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,103,690.84	0.85% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A.	1	\$136,378.96	0.1% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	1	\$122,625.13	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$143,707.88	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$477,027.46	0.37% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$757,357.47	0.58% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$143,603.33	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	8	\$1,056,777.04	0.81% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$187,475.52	0.14% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$398,054.11	0.3% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$694,430.26	0.53% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$122,304.70	0.09% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$158,500.14	0.12% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	2	\$252,311.35	0.19% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$2,896,286.60	2.22% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$142,498.18	0.11% 0 \$0.00	NA 0 \$0.00
BROOKLINE BANK	1	\$253,345.26	0.19% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	5	\$729,087.79	0.56% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,129.23	0.11% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	1	\$196,753.02	0.15% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN	5	\$772,624.17	0.59% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	3	\$382,827.17	0.29% 0 \$0.00	NA 0 \$0.00

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CENTENNIAL LENDING, LLC					
CENTRAL BANK OF PROVO	1	\$153,912.45	0.12% 0 \$0.00	NA 0 \$	0.00
CENTRAL MORTGAGE COMPANY	2	\$291,521.10	0.22% 0 \$0.00		
CENTRAL ONE FEDERAL CREDIT UNION	3	\$482,433.79	0.37% 0 \$0.00	NA 0 \$	0.00
CENTREBANK	1	\$156,860.54	0.12% 0 \$0.00	NA 0 \$	0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,545,868.10	1.95% 0 \$0.00	NA 0 \$	0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$174,355.60	0.13% 0 \$0.00	NA 0 \$	0.00
CITIZENS FIRST NATIONAL BANK	1	\$173,270.07	0.13% 0 \$0.00	NA 0 \$	0.00
CITIZENS MORTGAGE CORPORATION	8	\$1,232,451.72	0.94% 0 \$0.00	NA 0 \$	0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$150,941.57	0.12% 0 \$0.00	NA 0 \$	0.00
CITIZENS UNION SAVINGS BANK	1	\$121,843.27	0.09% 0 \$0.00	NA 0\$	0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,990.99	0.13% 0 \$0.00	NA 0 \$	0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,917.38	0.12% 0 \$0.00	NA 0 \$	0.00
CITYWIDE BANK	2	\$244,309.93	0.19% 0 \$0.00	NA 0 \$	0.00
CITYWIDE MORTGAGE COMPANY	1	\$205,765.65	0.16% 0 \$0.00	NA 0\$	0.00
CLINTON SAVINGS BANK	3	\$385,415.97	0.3% 0 \$0.00	NA 0 \$	0.00
COLORADO EAST BANK & TRUST	1	\$142,090.23	0.11% 0 \$0.00	·	
COLUMBIA EQUITIES LTD.	1	\$265,387.29	0.2% 0 \$0.00	NA 0 \$	0.00
COMMERCE SERVICE CORPORATION	1	\$119,398.65	0.09% 0 \$0.00	NA 0 \$	0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,226.65	0.09% 0 \$0.00	NA 0 \$	0.00
COMMUNITY CREDIT UNION	4	\$652,452.19	0.5% 0 \$0.00	NA 0 \$	0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,599.97	0.15% 0 \$0.00	NA 0 \$	0.00
COMMUNITY SECURITY BANK	1	\$158,039.64	0.12% 0 \$0.00	NA 0 \$	0.00
COMMUNITY STATE BANK	3	\$524,378.94	0.4% 0 \$0.00	NA 0 \$	0.00
CONTINENTAL CAPITAL CORPORATION	2	\$282,356.62	0.22% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION MORTGAGE CO.	1	\$154,105.23	0.12% 0 \$0.00		0.00
	3	\$424,874.43	0.33% 0 \$0.00	NA 0 \$	0.00

CREDIT UNION MORTGAGE SERVICES, INC.					
CREDIT UNION OF JOHNSON COUNTY	1	\$152,419.31	0.12% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION ONE	1	\$144,650.02	0.11% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$157,575.30	0.12% 0 \$0.00	NA 0 \$0.00	
CROWN BANK FSB	3	\$721,448.86	0.55% 0 \$0.00	NA 0 \$0.00	
CU WEST MORTGAGE, INC.	1	\$134,429.97	0.1% 0 \$0.00	NA 0 \$0.00	_
CUMANET, LLC	2	\$340,990.62	0.26% 0 \$0.00	NA 0 \$0.00	
DEARBORN FEDERAL CREDIT UNION	1	\$118,675.65	0.09% 0 \$0.00	NA 0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	4	\$642,972.14	0.49% 0 \$0.00	NA 0 \$0.00	
DELTA EMPLOYEES CREDIT UNION	1	\$150,178.56	0.12% 0 \$0.00	NA 0 \$0.00	
DENALI STATE BANK	2	\$348,492.32	0.27% 0 \$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$192,092.20	0.15% 0 \$0.00	NA 0 \$0.00	
DIME SAVINGS BANK OF NORWICH	2	\$291,036.04	0.22% 0 \$0.00	NA 0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$344,229.73	0.26% 0 \$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	2	\$562,544.21	0.43% 0 \$0.00	NA 0 \$0.00	
DUPONT STATE BANK	1	\$163,014.79	0.12% 0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$165,405.26	0.13% 0 \$0.00	NA 0 \$0.00	
EAST WEST BANK	1	\$169,755.35	0.13% 0 \$0.00	NA 0 \$0.00	
EASTERN BANK	2	\$261,896.78	0.2% 0 \$0.00	NA 0 \$0.00	
EVERBANK	1	\$217,808.08	0.17% 0 \$0.00	NA 0 \$0.00	
EXTRACO MORTGAGE	7	\$853,917.86	0.65% 0 \$0.00	NA 0 \$0.00	
F & A FEDERAL CREDIT UNION	4	\$653,758.07	0.5% 0 \$0.00	NA 0 \$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$130,543.71	0.1% 0 \$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$705,588.10	0.54% 0 \$0.00	NA 0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	24	\$4,751,740.17	3.64% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$169,164.17	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN CREDIT UNION	1	\$148,793.76	0.11% 0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,468.85	0.12% 0 \$0.00	NA 0 \$0.00	
	1	\$148,722.46	0.11% 0 \$0.00	NA 0 \$0.00	

FIRST CITIZENS BAN TRUST COMPANY O					
FIRST COMMUNITY UNION ABN OREGO COMMUNITY CREDI	N FIRST	\$242,339.90	0.19% 0 \$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPO	RATION 3	\$443,485.68	0.34% 0 \$0.00	NA	\$0.00
FIRST FEDERAL BA		\$127,027.09	0.1% 0 \$0.00	NAC	\$0.00
FIRST FEDERAL CAI BANK	PITAL 1	\$169,084.00	0.13% 0 \$0.00	NA	\$0.00
FIRST FEDERAL LIN BANK	COLN 2	\$358,506.99	0.27% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAV AND LOAN ASSOCIA OF CHARLESTON, SO	ATION 1	\$99,059.49	0.08% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAV AND LOAN ASSOCIA OF TYLER		\$105,420.94	0.08% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAV BANK	VINGS 1	\$131,294.83	0.1% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAV BANK LACROSSE-M		\$133,127.70	0.1% 0 \$0.00	NA	\$0.00
FIRST FLORIDA FUN CORPORATION	IDING 1	\$267,994.25	0.21% 0 \$0.00	NA	\$0.00
FIRST HAWAIIAN BA	ANK 3	\$450,173.75	0.34% 0 \$0.00	NAC	\$0.00
FIRST INTERSTATE	BANK 3	\$520,921.10	0.4% 0 \$0.00	NA	\$0.00
FIRST MERIT MORTO CORPORATION	GAGE 5	\$752,936.39	0.58% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BA ALASKA	ANK 1	\$147,882.47	0.11% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BA AND TRUST COMPA	4	\$396,377.67	0.3% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BA MANITOWOC	ANK IN 1	\$136,205.85	0.1% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BA BAR HARBOR	ANK OF 1	\$129,371.61	0.1% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BA HUDSON	ANK OF 1	\$135,521.36	0.1% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BA MILLSTADT	ANK OF 1	\$122,710.13	0.09% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BA PENNSYLVANIA	ANK OF 1	\$168,547.67	0.13% 0 \$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$1,689,798.08	1.29% 0 \$0.00	NAC	\$0.00
FIRST SOUTHERN NATIONAL BANK	4	4607.007.00			\$0.00
FIRST TECHNOLOGY CREDIT UNION	Y 2	\$339,436.79	0.26% 0 \$0.00	NA 0	\$0.00

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FIRSTBANK PUERTO RICO	3	\$448,190.45	0.34% 0 \$0.00	NA 0 \$0.00
FLAGSTAR				
BANK-DEDICATED	1	\$146,424.00	0.11% 0 \$0.00	NA 0 \$0.00
CHANNEL				
FORT JACKSON FEDERAL	2	\$276,144.11	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$270,144.11	0.21% 0 \$0.00	NA 0 50.00
FREEDOM MORTGAGE	2	\$296,930.38	0.23% 0 \$0.00	NA 0 \$0.00
CORP.	۷	\$290,930.36	0.23%0 \$0.00	
FREMONT BANK	5	\$1,037,580.98	0.79% 0 \$0.00	NA 0 \$0.00
FULTON BANK	6	\$1,148,061.15	0.88% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	7	\$1,536,330.19	1.18% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING				
DIVERSIFIED MORTGAGE	1	\$125,668.92	0.1% 0 \$0.00	NA 0 \$0.00
SERVICES				
GRANITE BANK	1	\$154,719.35	0.12% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$144,309.93	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES	1	Ψ177,507.75	σ.11 // σφυ.σσ	111 10 ψ0.00
GREENWOOD CREDIT	4	\$678,025.25	0.52% 0 \$0.00	NA 0 \$0.00
UNION	·	\$676,6 2 8.28	0.0270 0 40.00	1110 40.00
GREYLOCK FEDERAL	8	\$1,686,816.46	1.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	J	ψ1,000,010.10	1.27 /6 0 40.00	1110 40100
GTE FEDERAL CREDIT	1	\$128,006.45	0.1% 0 \$0.00	NA 0 \$0.00
UNION		·		
HANCOCK BANK	1	\$156,052.95	0.12% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE	3	\$358,591.58	0.27% 0 \$0.00	NA 0 \$0.00
COMPANY		7000,000		
HARBOR FEDERAL	3	\$551,550.05	0.42% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	_	·		
HIBERNIA NATIONAL BANK	5	\$688,805.43	0.53% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT	3	\$382,031.31	0.29% 0 \$0.00	NA 0 \$0.00
UNION		, ,		
HOME FEDERAL SAVINGS	1	\$119,950.13	0.09% 0 \$0.00	NA 0 \$0.00
BANK		. , -		
HOME FINANCING CENTER	9	\$1,548,384.42	1.19% 0 \$0.00	NA 0 \$0.00
INC.	1			
HOMESTREET BANK	1	\$180,849.74	0.14% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL	1	\$141,318.12	0.11% 0 \$0.00	NA 0 \$0.00
BANK THE				
HSBC MORTGAGE	1	\$216,642.33	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA)				
HUDSON HERITAGE	1	\$172,983.55	0.13% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				-
I-C FEDERAL CREDIT UNION	2	\$346,942.98	0.27% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME			- 	-
FUNDING, LLC	1	\$208,656.00	0.16% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF			- 	-
COMMERCE	2	\$235,221.23	0.18% 0 \$0.00	NA 0 \$0.00
COMMERCE			11	

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INVESTORS SAV	'INGS BANK 1	\$413,360.59	0.32%	0 \$0.00	NA	0 \$0.00	О
JAMES B. NUTTE	ER AND	\$284,569.85	0.2207	0 \$0.00	NIA	0 \$0.00	
COMPANY	2	\$284,309.83	0.22%	0 \$0.00	NA	0 30.00	
JAMES F. MESSI	NGER AND 2	\$281,437.81	0.22%	0 \$0.00	NA	0 \$0.00)
COMPANY INC.		Ψ201, 137.01	0.2270	υψυ.υυ	1 1/1 1	υ ψυ.υι	_
JAX NAVY FEDE	RAL 1	\$132,377.69	0.1%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION		Ψ10 Ξ ,Ε / / 103	0.176	σ φσισσ	- 1,111	σ φ σ ι σ ι	_
JEANNE DARC C	CREDIT 1	\$120,589.01	0.09%	0 \$0.00	NA	0 \$0.00	0
UNION	FEDERAL	•					
KERN SCHOOLS CREDIT UNION	FEDERAL 19	\$3,437,465.98	2.63%	0 \$0.00	NA	0 \$0.00	0
KINECTA FEDER	DAL CREDIT						+
UNION	AL CREDIT 1	\$127,065.26	0.1%	0 \$0.00	NA	0 \$0.00)
LAKE MORTGAC	3E						-
COMPANY INC.	2	\$320,053.09	0.25%	0 \$0.00	NA	0 \$0.00	Э
LANDMARK CRI	EDIT UNION 4	\$537,440.35	0.41%	0 \$0.00	NA	0 \$0.00)
LEADER BANK, 1		\$185,800.43		0 \$0.00		0 \$0.00	_
LEADER MORTG							
COMPANY INC.		\$117,615.13	0.09%	0 \$0.00	NA	0 \$0.00)
LIBERTY BANK	FOR 1	ф122.250.24	0.000	0 00 00	NIA	0,00	
SAVINGS		\$123,259.34	0.09%	0 \$0.00	NA	0 \$0.00)
LOS ALAMOS NA	ATIONAL 9	¢1 455 026 49	1 120/	0 \$0.00	NIA	0 \$0.00	
BANK	9	\$1,455,936.48	1.12%	0 \$0.00	NA	0 30.00	
LYONS MORTGA	AGE 1	\$358,270.54	0.27%	00.02	NΔ	0 \$0.00	1
SERVICES, INC.	1	·					
MACHIAS SAVIN		\$137,318.26		_		0 \$0.00	T T
MARQUETTE BA		\$155,196.61	0.12%	0 \$0.00	NA	0 \$0.00)
MARSHALL COM	MMUNITY 1	\$164,631.65	0.13%	0 \$0 00	NA	0 \$0.00)
CREDIT UNION		Ψ10 1,00 1100	0.10 /	0 40.00	- 1,111	σ φ σ ι σ ι	_
MAYFLOWER	1	\$230,060.80	0.18%	0 \$0.00	NA	0 \$0.00	0
COOPERATIVE E						<u> </u>	
MECHANICS SAY BANK	VINGS 1	\$125,093.38	0.1%	0 \$0.00	NA	0 \$0.00	O
MEDFORD CO-O	DEDATIVE					+	
BANK	PERATIVE 3	\$384,299.98	0.29%	0 \$0.00	NA	0 \$0.00	O
MEMBERS MORT	TGAGE					+	+
COMPANY INC.	4	\$764,849.96	0.59%	0 \$0.00	NA	0 \$0.00	О
MERCHANTS BA	NK 2	\$350,213.39	0.27%	0 \$0.00	NA	0 \$0.00	
MERCHANTS BA		·					
NATIONAL ASSO	′	\$146,551.66	0.11%	0 \$0.00	NA	0 \$0.00)
MERCHANTS NA		0115 501 01	0.00%	0,00,00	37.4	0.00.00	
BANK OF WINON	NA I	\$115,531.81	0.09%	0 \$0.00	NA	0 \$0.00	J
MERCURY MOR	TGAGE 1	\$110 212 76	0.09%	0 40 00	NT A	0 \$0.00)
COMPANY INC.		\$118,213.76	0.09%	U \$U.UU	INA	U \$U.U(,
MERIWEST MOR	TGAGE 2	\$551,202.82	0.42%	0 \$0.00	NΙΛ	0 \$0.00	<u> </u>
COMPANY, LLC		ψυυ1,404.04	U. 1 470	υ ψυ.υυ	INA	υφυ.υ ι	
MERRIMACK CO	OUNTY 2	\$332,610.86	0.25%	0 \$0.00	NA	0 \$0.00	
SAVINGS BANK			2.20,0		4 14 4		

MID AMERICA FEDERAL SAVINGS BANK	23	\$3,601,494.27	2.76% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,035.05	0.16% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	3	\$446,594.35	0.34% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$129,544.15	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$97,181.27	0.07% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$379,150.86	0.29% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	3	\$383,074.50	0.29% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$148,246.14	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$247,465.79	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,555.13	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$153,223.70	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$282,995.50	0.22% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,128,055.89	2.4% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$130,150.23	0.1% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	3	\$450,925.82	0.35% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,710.91	0.11% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$273,752.26	0.21% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	6	\$770,832.01	0.59% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$163,900.10	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,157,256.98	0.89% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$169,381.89	0.13% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	1	\$122,233.24	0.09% 0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	2	\$395,783.40	0.3% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL	9	\$1,549,082.38	1.19% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION				
OREGON FIRST COMMUNITY CREDIT	1	\$375,867.14	0.29% 0 \$0.00	NA 0 \$0.00
UNION PACIFIC COMMUNITY CREDIT UNION	1	\$331,335.63	0.25% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$392,606.94	0.3% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$264,163.33	0.2% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	9	\$1,553,356.06	1.19% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	1	\$168,338.51	0.13% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$146,072.43	0.11% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$150,873.99	0.12% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$379,518.22	0.29% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,033.53	0.13% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$132,345.67	0.1% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$258,667.70	0.2% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,633.57	0.29% 0 \$0.00	NA 0 \$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$91,032.85	0.07% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$187,462.26	0.14% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$155,322.10	0.12% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$170,941.59	0.13% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	2	\$248,528.06	0.19% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$245,272.73	0.19% 0 \$0.00	NA 0 \$0.00
R-G CROWN BANK	2	\$418,167.14	0.32% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$163,940.57	0.13% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$875,778.60	0.67% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$164,833.91	0.13% 0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,181.56	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$353,823.12	0.27% 0 \$0.00	NA 0 \$0.00
	1	\$103,215.78	0.08% 0 \$0.00	NA 0 \$0.00

SAVINGS BANK OF MENDOCINO COUNTY				
SBC MORTGAGE, LLC	1	\$164,559.35	0.13% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,236.06	0.31% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$323,145.01	0.25% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	2	\$318,003.53	0.24% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$145,938.97	0.11% 0 \$0.00	NA 0 \$0.00
SHOSHONE FIRST BANK	1	\$410,770.67	0.31% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	4	\$645,480.05	0.49% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$357,972.11	0.27% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$347,162.73	0.27% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$464,086.17	0.36% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$131,180.81	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$112,583.79	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$175,573.43	0.13% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	1	\$138,298.89	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	1	\$144,926.54	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	4	\$568,733.01	0.44% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	7	\$1,040,309.73	0.8% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$117,095.42	0.09% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$164,772.66	0.13% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$122,185.97	0.09% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$143,425.71	0.11% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$130,493.61	0.1% 0 \$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,175.13	0.18% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$641,798.81	0.49% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$303,208.43	0.23% 0 \$0.00	NA 0 \$0.00
	1	\$99,596.71	0.08% 0 \$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK OF BERWICK						
THE GRANGE BANK	1	\$307,729.37	0.24% 0 \$0.	00 NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$147,435.06	0.11% 0 \$0.			\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$120,937.10	0.09% 0 \$0.	00 NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$138,741.12	0.11% 0 \$0.	00 NA	. 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,978.47	0.1% 0 \$0.	00 NA	. 0	\$0.00
THE SUTTON STATE BANK	1	\$134,128.28	0.1% 0 \$0.	00 NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$356,000.74	0.27% 0 \$0.	00 NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$127,628.88	0.1% 0 \$0.	00 NA	. 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,039.56	0.15% 0 \$0.	00 NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$128,298.02	0.1% 0 \$0.	00 NA	. 0	\$0.00
TRANE FEDERAL CREDIT UNION	2	\$268,398.51	0.21% 0 \$0.	00 NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$584,581.82	0.45% 0 \$0.	00 NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$127,098.58	0.1% 0 \$0.	00 NA	0	\$0.00
UNITED COMMUNITY	1	\$126,905.13	0.1% 0 \$0.	00 NA	0	\$0.00
BANK	1	Ψ120,703.13	0.1 /0 0 φ0.	1171	Ľ	φ0.00
UNITED NATIONS FEDERAL CREDIT UNION	3	\$487,628.33	0.37% 0 \$0.	00 NA	. 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$165,347.20	0.13% 0 \$0.	00 NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$195,323.43	0.15% 0 \$0.	00 NA	. 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$212,948.66	0.16% 0 \$0.	00 NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,438.96	0.14% 0 \$0.	00 NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$145,847.32	0.11% 0 \$0.	00 NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$498,934.40	0.38% 0 \$0.	00 NA	0	\$0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$140,497.06	0.11% 0 \$0.	00 NA	. 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,743.16	0.18% 0 \$0.	00 NA	. 0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$135,805.45	0.1% 0 \$0.	00 NA	0	\$0.00
WACHOVIA BANK, NA	1	\$139,433.24	0.11% 0 \$0.	00 <u>N</u> A	.0	\$0.00
	1	\$200,508.74	0.15% 0 \$0.	00 NA	0	\$0.00

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$638,059.90	0.49%	0 \$0.00	NA 0	\$0.00	
	WASHINGTON TRUST BANK	2	\$313,228.54	0.24%	0 \$0.00	NA 0	\$0.00	
	WAUKESHA STATE BANK	1	\$126,671.06	0.1%	0 \$0.00	NA 0	\$0.00	_
	WESCOM CENTRAL CREDIT UNION	2	\$448,667.56	0.34%	0 \$0.00		\$0.00	
	WESCOM CREDIT UNION	9	\$1,649,573.23	1.26%	0 \$0.00	NA 0	\$0.00	_
	WESTCONSIN CREDIT UNION	1	\$179,001.13		0 \$0.00		\$0.00	
<u> </u>	WESTMARK CREDIT UNION	1	\$122,319.83	0.09%	0 \$0.00	NA 0	\$0.00	_
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,863.57	0.16%	0 \$0.00	NA 0	\$0.00	_
	WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11%	0 \$0.00	NA 0	\$0.00	
	WINCHESTER SAVINGS BANK	1	\$224,044.00		0 \$0.00		\$0.00	
<u> </u>	WORKERS CREDIT UNION	1	\$130,127.65		0 \$0.00		\$0.00	
<u> </u>	WORLD SAVINGS BANK	1	\$130,412.58	0.1%	0 \$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,381.16		0 \$0.00		\$0.00	
	Unavailable	93	\$15,489,240.10		0 \$0.00		\$0.00	
Total		816	\$137,830,289.00	100%	0 \$0.00	0	\$0.00	
<u> </u>					Щ_!	<u> </u>	1	
31416VKT0	ARVEST MORTGAGE COMPANY	4	\$728,402.40	1.42%	0 \$0.00	NA 0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,753.15	0.31%	0 \$0.00	NA 0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$3,673,263.46	7.14%	0\$0.00	NA 0	\$0.00	
	CENDANT-DEDICATED CHANNEL	65	\$9,875,271.59				\$0.00	
	CITIMORTGAGE, INC.	3	\$586,161.13	1.14%	0 \$0.00	NA 0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,772.17	0.5%	0 \$0.00	NA 0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$490,954.57	0.95%	0 \$0.00	NA 0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$187,577.37		0 \$0.00		\$0.00	
	FIFTH THIRD BANK	1	\$165,431.58		0 \$0.00	1	\$0.00	_
	FRANKLIN BANK, SSB	2	\$320,972.29		0 \$0.00		\$0.00	
	GOLDMAN SACHS	3	\$568,168.79	1.1%	0 \$0.00	NA 0	\$0.00	

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	MORTGAGE COMPANY	1	1	11 1	
	HOMESIDE DEDICATED CHANNEL	9	\$1,154,490.09	2.25% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08	0.25% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$162,492.42	0.32% 0 \$0.00	NA 0 \$0.00
	WACHOVIA BANK, NA	1	\$181,830.12	0.35% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$521,118.67	1.01% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	24	\$4,456,452.50	8.67% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$742,191.41	1.44% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$4,193,566.50	8.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,074,719.86	8.55% 0 \$0.00	NA 0 \$0.00
Total		299	\$53,104,567.00	100% 0 \$0.00	0 \$0.00
31416VKU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,438.46	0.11% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$272,475.32	0.14% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$715,988.44	0.36% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,634.73	0.11% 0 \$0.00	NA 0 \$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$214,575.82	0.11% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,101,875.69	0.55% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,510.36	0.09% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$151,499.70	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,488.05	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$127,605.36	0.06% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE		\$109,759.55	0.05% 0 \$0.00	NA 0 \$0.00

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ASSOCIATED BANK, NA	14	\$1,974,097.39	0.99%	00.02	NA 0 \$0.00
ASSOCIATED BANK, NA ASSOCIATED MORTGAGE	14	\$1,974,097.39			
INC.	3	\$241,253.20	0.12%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA		*105.00.50	2 1 21		
ARGENTARIA PUERTO RICO	1	\$196,329.62	0.1%	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	15	\$3,233,823.96	1.62%	0.00	NA 0 \$0.00
BANK OF HANOVER AND	2	\$401.040.74	0.2107	0,00	NA 0.00 00
TRUST COMPANY	2	\$421,242.74	0.21%	0.00	NA 0 \$0.00
BANK OF HAWAII	11	\$3,363,311.79	1.68%	0.00\$	NA 0 \$0.00
BANK OF LANCASTER	1	\$181,245.76	0.09%	00.02	NA 0 \$0.00
COUNTY NA	1	·			
BANK OF THE CASCADES	2	\$204,729.47	0.1%	0.00	NA 0 \$0.00
BANKERS FINANCIAL	1	\$411,468.83	0.21%	0 \$0 00	NA 0 \$0.00
GROUP INC.	1				
BAXTER CREDIT UNION	2	\$640,174.66	0.32%	0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT	1	\$380,083.23	0.19%	\$0.00	NA 0 \$0.00
UNION		7.00,000.		1	
BETHPAGE FEDERAL	3	\$498,494.80	0.25%	\$0.00	NA 0 \$0.00
CREDIT UNION				+	
BISHOPS GATE RESIDENTIAL MORTGAGE	6	\$1,429,910.88	0.71%	00.02	NA 0 \$0.00
TRUST	O	\$1,429,910.88	0.71%	الالالالالالالالالالالالالالالالالالال	NA 0 50.00
BOEING EMPLOYEES					
CREDIT UNION	37	\$8,013,736.67	4%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY					
CREDIT UNION	1	\$94,448.21	0.05%	0 \$0.00	NA 0 \$0.00
CCO MORTGAGE	4	φο <i>εο 225 ε</i> ο	0.420	0,00	NIA 0 00 00
CORPORATION	4	\$853,235.58	0.43%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	1	\$144,664.09	0.07%	00.02	NA 0 \$0.00
COMPANY	1	\$144,004.09			NA 0 50.00
CENTRAL STATE BANK	3	\$413,397.19	0.21%		NA 0 \$0.00
CHARTER BANK	1	\$267,990.29			NA 0 \$0.00
CHASE HOME FINANCE	25	\$5,491,782.92	2.74%	0.00\$	NA 0 \$0.00
CHELSEA GROTON	1	\$191,342.51	0.1%	\$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ171,512.51	0.1 /6	υψυ.ου	1110 φ0.00
CHITTENDEN TRUST	1	\$60,724.97	0.03%	\$0.00	NA 0 \$0.00
COMPANY	_	+ = = , . =			
CITIZENS FIRST	2	\$238,904.03	0.12%	0.00	NA 0 \$0.00
WHOLESALE MORTGAGE		·			
CITIZENS UNION SAVINGS	1	\$83,083.91	0.04%	0.00	NA 0 \$0.00
BANK COLONIAL SAVINGS FA	2	\$205.050.04	0.15%	ን ቁለ ለለ	NA O CO OO
COLONIAL SAVINGS FA COMMUNITY FIRST CREDIT	2	\$295,959.94	0.13%	υφυ.υυ	NA 0 \$0.00
UNION OF FLORIDA	4	\$912,324.67	0.46%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE				+	
SERVICES, INC.	3	\$681,453.11	0.34%	\$0.00	NA 0 \$0.00
CU WEST MORTGAGE, INC.	2	\$613,065.63	0.31%	0 \$0 00	NA 0 \$0.00
		+ = = = , = = = .05	2.2.2.70		0 40.00

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2	\$450,687.01	0.23% 0 \$0.00	NA 0 \$0.00
6	¢1 004 010 91	0.55% 0 \$0.00	NA 0 \$0.00
0	\$1,094,010.81	0.33% 0 \$0.00	NA 0 \$0.00
1	\$137,087.77	0.07% 0 \$0.00	NA 0 \$0.00
1	\$78,943.75	0.04% 0 \$0.00	NA 0 \$0.00
1	\$244,769.36	0.12% 0 \$0.00	NA 0 \$0.00
1	\$264,325.62	0.13% 0 \$0.00	NA 0 \$0.00
5	\$1,024,514.19	0.51% 0 \$0.00	NA 0 \$0.00
3	\$331,593.68	0.17% 0 \$0.00	NA 0 \$0.00
1	\$123,403.66	0.06% 0 \$0.00	NA 0 \$0.00
1	\$76,313.20	0.04% 0 \$0.00	NA 0 \$0.00
5	\$610,977.06	0.31% 0 \$0.00	NA 0 \$0.00
2	\$736,827.87	0.37% 0 \$0.00	NA 0 \$0.00
1	\$93,800.15	0.05% 0 \$0.00	NA 0 \$0.00
22	\$4,061,426.00	2.03% 0 \$0.00	NA 0 \$0.00
1	\$38,799.64	0.02% 0 \$0.00	NA 0 \$0.00
2	\$250,168.16	0.12% 0 \$0.00	NA 0 \$0.00
1	\$141,913.32	0.07% 0 \$0.00	NA 0 \$0.00
1	\$247,287.59	0.12% 0 \$0.00	NA 0 \$0.00
1	\$111,546.57	0.06% 0 \$0.00	NA 0 \$0.00
3	\$605,391.99	0.3% 0 \$0.00	NA 0 \$0.00
1	\$206,924.70	0.1% 0 \$0.00	NA 0 \$0.00
1	\$234,442.66	0.12% 0 \$0.00	NA 0 \$0.00
1	\$39,431.15	0.02% 0 \$0.00	NA 0 \$0.00
1	\$82,185.02	0.04% 0 \$0.00	NA 0 \$0.00
2	\$275,939.69	0.14% 0 \$0.00	NA 0 \$0.00
1	\$207,926.62	0.1% 0 \$0.00	NA 0 \$0.00
12	\$2,705,864.10	1.35% 0 \$0.00	NA 0 \$0.00
1	\$188,837.22	0.09% 0 \$0.00	NA 0 \$0.00
		0.06% 0 \$0.00	NA 0 \$0.00
	3 1 1 22 1 22 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$137,087.77 1 \$78,943.75 1 \$244,769.36 1 \$264,325.62 5 \$1,024,514.19 3 \$331,593.68 1 \$123,403.66 1 \$76,313.20 5 \$610,977.06 2 \$736,827.87 1 \$93,800.15 22 \$4,061,426.00 1 \$38,799.64 2 \$250,168.16 1 \$141,913.32 1 \$247,287.59 1 \$111,546.57 3 \$605,391.99 1 \$206,924.70 1 \$234,442.66 1 \$39,431.15 1 \$82,185.02 2 \$275,939.69 1 \$207,926.62 12 \$2,705,864.10	1 \$137,087.77 0.07% 0 \$0.00 1 \$78,943.75 0.04% 0 \$0.00 1 \$244,769.36 0.12% 0 \$0.00 1 \$264,325.62 0.13% 0 \$0.00 5 \$1,024,514.19 0.51% 0 \$0.00 1 \$123,403.66 0.06% 0 \$0.00 1 \$76,313.20 0.04% 0 \$0.00 5 \$610,977.06 0.31% 0 \$0.00 2 \$736,827.87 0.37% 0 \$0.00 1 \$93,800.15 0.05% 0 \$0.00 2 \$4,061,426.00 2.03% 0 \$0.00 2 \$250,168.16 0.12% 0 \$0.00 1 \$141,913.32 0.07% 0 \$0.00 1 \$247,287.59 0.12% 0 \$0.00 1 \$111,546.57 0.06% 0 \$0.00 1 \$206,924.70 0.1% 0 \$0.00 1 \$234,442.66 0.12% 0 \$0.00 1 \$234,442.66 0.12% 0 \$0.00 1 \$275,939.69 0.14% 0 \$0.00 1 \$207,926.62 0.1% 0 \$0.00 1 \$207,926.62 0.1% 0 \$0.00 1 \$207,95,864.10 1.35% 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES				
GREENWOOD CREDIT UNION	2	\$231,866.19	0.12% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	9	\$1,287,827.59	0.64% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$581,829.30	0.29% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$292,872.47	0.15% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	21	\$4,169,150.26	2.08% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$140,794.61	0.07% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$118,103.73	0.06% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	5	\$929,933.99	0.46% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	8	\$897,577.68	0.45% 0 \$0.00	NA 0 \$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$89,914.09	0.04% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	22	\$5,153,613.59	2.57% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$1,328,670.41	0.66% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$200,439.17	0.1% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$950,053.32	0.47% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$158,024.86	0.08% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,894.69	0.04% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	1	\$132,283.93	0.07% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$204,927.27	0.1% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$3,237,334.06	1.62% 0 \$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,790.61	0.05% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,048,439.00	0.52% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$87,811.87	0.04% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$623,395.78	0.31% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$262,482.13	0.13% 0 \$0.00	NA 0 \$0.00

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	MASTER FINANCIAL	2	\$110,913.95	0.06%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS	1	\$195,724.47	0.1%	۸	\$0.00	NΙΛ	Λ	\$0.00	
	BANK	1	\$193,724.47	0.1%	U	\$0.00	INA	L	\$0.00	
	MERCHANTS BANK,	3	\$721,560.65	0.36%	0	\$0.00	NA	0	\$0.00	
	NATIONAL ASSOCIATION	,	Ψ121,300.03	0.50%		ψ0.00	1 1/1	Ľ	ψ0.00	
	MERIWEST MORTGAGE	2	\$556,574.65	0.28%	0	\$0.00	NA	0	\$0.00	
	COMPANY, LLC		Ψ330,371.03	0.2070		Ψ0.00	1411	Ľ	φυ.υυ	
	MERRILL MERCHANTS	1	\$97,873.78	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK		+> 1,0 10 11 0		Ĺ	7 0 0 0		Ě	+ 0.00	
	MERRIMACK VALLEY	5	\$736,183.43	0.37%	0	\$0.00	NA	0	\$0.00	
	FEDERAL CREDIT UNION		·							
	MID-STATE BANK	2	\$379,929.91	0.19%	0	\$0.00	NA	0	\$0.00	-
	MIDWEST FINANCIAL	1	\$208,411.85	0.1%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION							H		-
	MISSION FEDERAL CREDIT	1	\$137,383.08	0.07%	0	\$0.00	NA	0	\$0.00	
	UNION MMS MORTGAGE							H		
	SERVICES, LTD.	1	\$164,612.57	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS				_			F		
	CORP.DBA WEICHERT	43	\$10,167,481.90	5.08%	h	\$0.00	NΔ	n	\$0.00	
	FINANCIAL SERVICES	43	φ10,107,401.20	3.00%		ψ0.00	1471		ψ0.00	
	MORTGAGE CENTER, LLC	1	\$116,258.12	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS		·							
	NETOWRK USA, INC	11	\$2,572,167.41	1.29%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY	1.0	¢2 216 100 40	1 ((0)	_	ቀለ ለለ	NT A	_	¢Ω ΩΩ	
	MORTGAGE COMPANY	18	\$3,316,100.48	1.66%	U	\$0.00	NA	U	\$0.00	
	NATIONAL COOPERATIVE	1	\$167,841.80	0.08%	۸	ያስ ሰስ	NΙΛ	Λ	\$0.00	
	BANK, N.A.	1	\$107,041.00	0.06%	U	\$0.00	INA	U	\$0.00	
	NEW ALLIANCE BANK	2	\$470,513.94	0.24%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL	5	\$1,096,899.55	0.55%	۵	\$0.00	NΔ	n	\$0.00	
	CREDIT UNION	J	ψ1,070,077.33	0.55 70	Ů	ψ0.00	11/1	Ĺ	ψ0.00	
	NORTHWESTERN	9	\$773,008.30	0.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY		\$775,000.50	0.85 76		φο.σσ	1111	Ľ	φο.σσ	
	OLD FORT BANKING	1	\$114,704.05	0.06%	0	\$0.00	NA	0	\$0.00	
	COMPANY		, ,					L		-
	OPTEUM FINANCIAL	18	\$3,413,169.22	1.71%	0	\$0.00	NA	0	\$0.00	
	SERVICES, LLC	0	¢1 055 (0C 41	0.000	_	¢Ω ΩΩ	NT A	^	¢Ω ΩΩ	
	PATELCO CREDIT UNION	9	\$1,955,696.41	0.98%	U	\$0.00	NA	U	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$122,271.10	0.06%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$118,228.68	0.06%	Λ	ድስ ሰስ	NIA	_	\$0.00	
		1	\$110,220.00	0.00%	U	\$0.00	INA	U	\$0.00	
	PHH MORTGAGE CORPORATION	23	\$4,125,569.64	2.06%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL				_			F		
	CREDIT UNION	2	\$250,182.62	0.13%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$74,047.96	0.04%	n	\$0.00	NΔ	n	\$0.00	
	POPULAR MORTGAGE, INC.	3	\$549,660.33	0.04%				_	\$0.00	
	DBA POPULAR HOME		ψ5 17,000.55	3.2770	ľ	3.00	1 1/1	ľ	Ψ 5.50	
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MORTGAGE					Ц		
R ~ G MORTGAGE	1	\$146,579.48	0.07% 0 \$0).00 NA	0	\$0.00	
CORPORATION		·	I		Ш		
RBC CENTURA BANK	1	\$102,615.51	0.05% 0 \$0		-	\$0.00	
REGIONS BANK	24	\$3,379,370.62	1.69% 0 \$0		-	\$0.00	
S&T BANK	1	\$85,964.31	0.04% 0 \$0		$\boldsymbol{\vdash}$	\$0.00	
SAFE CREDIT UNION	1	\$342,126.43	0.17% 0 \$0).00 NA	U	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$811,455.29	0.41% 0 \$0).00 NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$127,808.52	0.06% 0 \$0		Ш	\$0.00	
SKY FINANCIAL GROUP	18	\$2,280,062.03	1.14% 0 \$0).00 NA	0	\$0.00	
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION	1 31	\$339,932.75	0.17% 0 \$0).00 NA	0	\$0.00	
SOUND COMMUNITY BAY	NK 1	\$201,941.73	0.1% 0 \$0).00 NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	S 9	\$1,706,398.46	0.85% 0 \$0).00 NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$118,253.16	0.06% 0 \$0).00 NA	0	\$0.00	
STATE BANK OF LACROS	SE 1	\$116,669.09	0.06% 0 \$0).00 NA	0	\$0.00	
STATE BANK OF SOUTHE UTAH	CRN 1	\$411,053.84	0.21% 0 \$0).00 NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,932.38	0.04% 0 \$0).00 NA	0	\$0.00	
SUNTRUST MORTGAGE II		\$243,866.33	0.12% 0 \$0).00 NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$118,772.96	0.06% 0 \$0		П	\$0.00	
TEACHERS FEDERAL CREDIT UNION	5	\$1,475,786.12	0.74% 0 \$0).00 NA	0	\$0.00	
THE HONOR STATE BANK	(1	\$58,764.81	0.03% 0 \$0).00 NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	8	\$1,437,000.80	0.72% 0 \$0		П	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,628.30	0.07% 0 \$0).00 NA	0	\$0.00	
TIERONE BANK	1	\$411,310.16	0.21% 0 \$0).00 NA	0	\$0.00	
TINKER FEDERAL CREDITUNION	Γ 1	\$162,514.32	0.08% 0 \$0		П	\$0.00	
TOWER FEDERAL CREDIT	Г 17	\$4,648,658.18	2.32% 0 \$0).00 NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$147,247.04	0.07% 0 \$0).00 NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	- + +	\$207,096.83	0.1% 0 \$0			\$0.00	
TWIN COUNTY CREDIT UNION	1	\$112,310.14	0.06% 0 \$0).00 NA	0	\$0.00	
U. S. MORTGAGE CORP.	3	\$388,746.87	0.19% 0 \$0) 00 NA	n	\$0.00	
ULSTER SAVINGS BANK	1	\$175,836.58	0.09% 0 \$0			\$0.00	
UMPQUA BANK	5	\$883,846.58	0.44% 0 \$0			\$0.00	

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	UMPQUA BANK MORTGAGE	2	\$387,264.99	0.19%	0\$0.00	NA	. 0	\$0.00	
	UNIONBANK	1	\$87,983.88	0.04%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,602,471.04		0 \$0.00			\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,220,512.71	0.61%	0 \$0.00	NA	0	\$0.00	
	US FEDERAL CREDIT UNION	1	\$155,199.25	0.08%	0 \$0.00	NA	. 0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	3	\$755,481.82	0.38%	0 \$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	3	\$608,366.10	0.3%	0 \$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	1	\$315,891.13	0.16%	0 \$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$110,436.91	0.06%	0 \$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24%	0 \$0.00	NA	. 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1%	\$0.00	NA	. 0	\$0.00	
	WELLS FEDERAL BANK	1	\$141,179.86	0.07%	0 \$0.00	NA	.0	\$0.00	
	WESTBOROUGH SAVINGS BANK	1	\$67,406.78	0.03%	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11%	\$0.00	NA	. 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,922.47	0.13%	0 \$0.00	NA	. 0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$261,973.99	0.13%	0 \$0.00			\$0.00	
	Unavailable	338	\$70,331,569.42	33.01%	_	NA	_	\$0.00	
Total		1,032	\$204,369,110.00	100%	0 \$0.00		0	\$0.00	
							Ļ		
31416VKV5	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24%	0 \$0.00	NA	. 0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24%	0 \$0.00	NA	. 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,079,442.49	0.94%	0 \$0.00	NA	. 0	\$0.00	
	AMSOUTH BANK	1	\$120,196.42	0.11%			_	\$0.00	_
	ASSOCIATED BANK, NA	3	\$318,757.40	0.28%	0 \$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03	0.06%	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32%	\$0.00	NA	0	\$0.00	

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BANCORPSOUTH BANK	1	\$120,695.11	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	5	\$748,910.70	0.65% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	6	\$1,939,507.96	1.7% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$254,838.77	0.22% 0 \$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,152,501.01	1.01% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$973,865.83	0.85% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$413,476.66	0.36% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,762.92	0.16% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$324,371.59	0.28% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	10	\$1,549,946.48	1.36% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,620.82	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$326,564.92	0.29% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$113,740.09	0.1% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$147,037.13	0.13% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	2	\$665,800.99	0.58% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,681,461.73	1.47% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$45,896.71	0.04% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$495,142.76	0.43% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,423.71	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,864.01	0.82% 0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,059.95	1.43% 0 \$0.00	NA 0 \$0.00
DORAL BANK	6	\$1,081,658.95	0.95% 0 \$0.00	NA 0 \$0.00
ENSIGN FEDERAL CREDIT UNION	6	\$1,785,159.26	1.56% 0 \$0.00	NA 0 \$0.00

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FIFTH THIRD BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	1 2 2	\$97,637.28 \$1,019,165.94	0.09% 0 \$0.00 0.89% 0 \$0.00	1	0 \$0.00 0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$1,019,165.94	0.89% 0 \$0.00	NA	0 \$0.00	1
LOAN CORPORATION	2					L
		\$345,049.47	0.3% 0 \$0.00	NΔ	0 \$0.00	
FIRST INTERSTATE BANK		·				
	2	\$208,757.56	0.18% 0 \$0.00	NA	0 \$0.00	<u> </u>
FIRST TECHNOLOGY	1	\$121,529.11	0.11% 0 \$0.00	NA	0 \$0.00	
CREDIT UNION		. ,	- 			\vdash
FIRST TENNESSEE BANK	2	\$682,507.79	0.6% 0 \$0.00	NA	0 \$0.00	l
	1	\$112,026,21	0.1% 0.50 00	NΙΔ	00.02	
	1	· ·			-1	
	1					
	2				_	
		\$473,001.74	0.41% 0 \$0.00	IVA	0 30.00	H
	1	\$116,466.27	0.1% 0 \$0.00	NA	0 \$0.00	l
	1	\$118,765.44	0.1% 0 \$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT	2	ΦC10 177 50	0.548 0.00	NIA	0 00 00	
UNION	2	\$618,177.58	0.54% 0 \$0.00	NA	0 \$0.00	
HEARTWELL MORTGAGE	1	\$168 800 <i>47</i>	0.15% 0.80.00	NΑ	00.02	l
CORPORATION	1	\$100,099.47	0.13% 0 \$0.00	IVA	0 30.00	L
HOME FINANCING CENTER	1	\$207.649.88	0.18% 0 \$0.00	NA	0,\$0.00	
	1	Ψ207,015.00	0.1076 0 \$0.00	1 (1 1	σ φσ.σσ	<u> </u>
	2	\$272,236.64	0.24% 0 \$0.00	NA	0 \$0.00	}
						\vdash
	1	\$268,948.02	0.24% 0 \$0.00	NA	0 \$0.00	l
	21	\$5 202 040 73	1 63% 0 \$0 00	NΛ	00.02	\vdash
	21	\$3,292,040.73				
	3	\$879,778.65	0.77% 0 \$0.00	NA	0 \$0.00	l
EMPLOYEES FEDERAL	1	\$96,347.69	0.08% 0 \$0.00	NA	0 \$0.00	l
CREDIT UNION						
IDAHO HOUSING AND	0	\$1,224,720,42	1 08% 050 00	NΙΔ	00.02	
FINANCE ASSOCIATION	0	\$1,234,720.43	1.08% 0 \$0.00	IVA	0 30.00	_
IMPAC FUNDING	1	\$230 295 79	0.2% 0 \$0.00	NA	0 \$0 00	l
		Ψ230,233.17	0.2 / ε σ φο.σσ	1111	σ φσ.σσ	<u> </u>
	3	\$244,104.27	0.21% 0 \$0.00	NA	0 \$0.00	l
		·				\vdash
· ·	1	\$412,686.77	0.36% 0 \$0.00	NA	0 \$0.00	\vdash
	8	\$1,712,907.80	1.5% 0 \$0.00	NA	0 \$0.00	
	2	\$225 224 20	0.28% 0.50 00	NIA	00.02.0	
	3	φ323,324.29	0.20% 0 \$0.00	INA	υφυ.υυ	
	2	\$694,205.36	0.61% 0 \$0.00	NA	0 \$0.00	1
FEDERAL CREDIT UNION	2	\$238,278.58	0.21% 0 \$0.00	NA	0 \$0.00	
	UNION HEARTWELL MORTGAGE CORPORATION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IMPAC FUNDING CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB KERN SCHOOLS FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE	FIRSTBANK PUERTO RICO GATEWAY BUSINESS BANK GMAC BANK GMAC MORTGAGE, LLC GREAT LAKES CREDIT UNION GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION HEARTWELL MORTGAGE CORPORATION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK 21 HSBC MORTGAGE CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IMPAC FUNDING CORPORATION INDEPENDENT BANK	FIRSTBANK PUERTO RICO	SATIONAL ASSOCIATION FIRSTBANK PUERTO RICO 1 \$113,926.31 0.1% 0.80.00 GATEWAY BUSINESS BANK 1 \$204,730.93 0.18% 0.80.00 GMAC BANK 1 \$163,767.06 0.14% 0.80.00 GMAC MORTGAGE, LLC 2 \$473,001.74 0.41% 0.80.00 GREAT LAKES CREDIT UNION 1 \$116,466.27 0.1% 0.80.00 GREAT WISCONSIN CREDIT UNION 3 118,765.44 0.1% 0.80.00 GREAT WISCONSIN CREDIT UNION 2 \$618,177.58 0.54% 0.80.00 GREATWELL MORTGAGE 1 \$168,899.47 0.15% 0.50.00 GREATWELL MORTGAGE 1 \$207,649.88 0.18% 0.80.00 HEARTWELL MORTGAGE 1 \$207,649.88 0.18% 0.80.00 HOME FINANCING CENTER INC. 5272,236.64 0.24% 0.80.00 COMPANY 2 \$272,236.64 0.24% 0.80.00 COMPANY HOMEAMERICAN MORTGAGE CORPORATION 1 \$268,948.02 0.24% 0.80.00 GOMESTREET BANK 21 \$5,292,040.73 4.63% 0.80.00 GOMESTREET BANK 21 \$5,292,040.73 4.63% 0.80.00 GOMESTREET BANK 21 \$96,347.69 0.08% 0.80.00 GOMESTREET BANK 3 \$879,778.65 0.77% 0.80.00 GOMESTREET BANK 3 \$244,104.27 0.21% 0.80.00 GOMESTREET BANK 3 \$325,324.29 0.28% 0.80.00 GOMESTREET BANK 2 \$694,205.36 0.61% 0.80.00 GOMESTREET BANK 2 \$694,205.36 0.6	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION SI13,926.31 0.1% 0 \$0.00 NA 0 \$0.00

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MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$187,530.43 0.16% 0 \$0.00 NA 0 \$0.00 MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE 1 \$105,152.53 0.09% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$112,082.96 0.1% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$175,365,36 0.15% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$464,925.57 0.41% 0 \$0.00 NA 0 \$0.00 MID-STIAND MORTGAGE 1 \$143,143,38 0.13% 0 \$0.00 NA 0 \$0.00 MID-STIAND MORTGAGE 1 \$143,143,38 0.13% 0 \$0.00 NA 0 \$0.00 MID-STIATE BANK 1 \$143,143,38 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$658,866.64 0.58% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS NASSAU EDUCATORS FIDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, NA. 1 \$335,788.41 0.29% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, NA. 1 \$335,788.41 0.29% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 4 \$1,147,011.27 1% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 4 \$1,147,011.27 1% 0 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL SERVICES LIC DRIENTAL BANK AND TRUST 2 \$605,566.43 0.53% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$51,037.25 0.04% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$51,037.25 0.04% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$274,812.90 0.24% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$274,812.90 0.24% 0 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL 1 \$147,881.68 0.13% 0 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL 1 \$13,035.75 0.06% 0 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL 1 \$10,000 NA 0 \$0.00 OPTEUM FINANCIAL 1 \$10,000 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL 1 \$10,000 \$10,000 NA 0 \$0.00 OPTEUM FINANCIAL 1 \$10,000 \$10,000 NA 0 \$0.00 OPTEUM FINANCIAL 1										
MASSACHUSETTS HOUSING FINANCE AGENCY		1	\$187,530.43	0.16%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC S105,152,53 0.09% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION S112,082,96 0.1% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC S175,365,36 0.15% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE S464,925,57 0.41% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK S143,143,38 0.13% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK S143,143,38 0.13% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK S143,143,38 0.13% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK S143,143,38 0.13% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK S143,143,38 0.13% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK S15,502,939,25 1.31% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK S15,502,939,25 1.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT S \$658,866,64 0.58% 0 \$0.00 NA 0 \$0.00 MANTIONAL SERVICES S11,131,345,80 0.99% 0 \$0.00 NA 0 \$0.00 NASSAU FUDCATORS S11,131,345,80 0.99% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE S335,788,41 0.29% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE S6,444,804,47 5.64% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL S11,147,011,27 1% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL S1,147,011,27 1.53% 0 \$0.00 NA 0 \$0.00 MANTIONAL SERVICES LLC S153,097,17 1.53% 0 \$0.00 NA 0 \$0.00 PHILMELPHIA FEDERAL S1,276,582,51 1.12% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE S1,276,582,51 1.12% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE S1,037,25 0.04% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL S1,4781,68 0.13% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL S147,881,68 0.13% 0 \$0.00 NA 0 \$0.00 POPULCAR MORTGAGE, INC. S153,385,78 0.13% 0 \$0.00 NA 0 \$0.00 RD CCENTURA BANK S224,427,0 0.2% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA S1,135,039,59 0.99% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA S1,135,039,59 0.99% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA S1,135,039,59 0.99% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA S224,527,93 0.26% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS,	MASSACHUSETTS HOUSING	3	\$642,290.86	0.56%	0 3	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION I \$112,082.96 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$175,365.36 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA	MEMBERS MORTGAGE	1	\$105,152.53	0.09%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE 1 \$175,365.36 0.15% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$464,925.57 0.41% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$464,925.57 0.41% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$464,925.57 0.41% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$443,143.38 0.13% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$143,143.38 0.13% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 4 \$1,502,939.25 1.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$658,866.64 0.58% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 3 \$658,866.64 0.58% 0 \$0.00 NA 0 \$0.00 MANSAU EDUCATORS FEDERAL CREDIT UNION 3 \$1,131,345.80 0.99% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$335,788.41 0.29% 0 \$0.00 NA 0 \$0.00 MORTHWEST FEDERAL 4 \$1,147,011.27 1% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 4 \$1,147,011.27 1% 0 \$0.00 NA 0 \$0.00 MORTHWEST FEDERAL 5 \$6,444,804.47 5.64% 0 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL 11 \$1,753,097.17 1.53% 0 \$0.00 NA 0 \$0.00 DORIENTAL BANK AND 7 \$605,566.43 0.53% 0 \$0.00 NA 0 \$0.00 PHI MORTGAGE CORPORATION 1 \$51,037.25 0.04% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL 1 \$73,089.75 0.06% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE 1 \$147,881.68 0.13% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE 1 \$147,881.68 0.13% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE 1 \$147,881.68 0.13% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 2 \$224,642.70 0.24% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 9 \$1,135,039.59 0.99% 0 \$0.00 NA 0 \$0.00 RBC CENTURA BANK 1 \$224,527.93 0.26% 0 \$0.00 NA 0 \$0.00 RBC GENTURA BANK 1 \$224,527.93 0.26% 0 \$0.00 NA 0 \$0.00 RBC GENTURA BANK 1 \$224,527.93 0.26% 0 \$0.00 NA 0 \$0.00 RBC GENTURA BANK 1 \$224,527.93 0.26% 0 \$0.00 NA 0 \$0.00 RBC GEN	MERCHANTS BANK,	1	\$112,082.96	0.1%	0 5	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE 1 \$464,925.57 0.41% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 1 \$143,143.38 0.13% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 4 \$1,502,939.25 1.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$658,866.64 0.58% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES 3 \$658,866.64 0.58% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. \$335,788.41 0.29% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 5 \$6,444,804.47 5.64% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 4 \$1,147,011.27 1% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 5 \$6,444,804.47 5.64% 0 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL 5 \$1,753,097.17 1.53% 0 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL 5 \$1,276,582.51 1.12% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1,276,582.51 1.12% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL 1 \$73,089.75 0.06% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL 1 \$73,089.75 0.06% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 2 \$153,385,78 0.13% 0 \$0.00 NA 0 \$0.00 POULAR MORTGAGE, INC. 2 \$153,385,78 0.13% 0 \$0.00 NA 0 \$0.00 RBC CENTURA BANK 2 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 RBC CENTURA BANK 16 \$2,202,897.02 1,93% 0 \$0.00 NA 0 \$0.00 RGOKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00	MERIWEST MORTGAGE	1	\$175,365.36	0.15%	0 5	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	MID-ISLAND MORTGAGE	1	\$464,925.57	0.41%	0.5	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION		1	\$143,143.38	0.13%	0.5	\$0.00	NA	0	\$0.00	
CORP.DBA WEICHERT FINANCIAL SERVICES NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. NAVY FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE FINANCIAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION S\$335,788.41 0.29% 0\$0.00 NA 0\$0.00		4			0 5	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 3 \$1,131,345.80 0.99% 080.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$335,788.41 0.29% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT 25 \$6,444,804.47 5.64% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 4 \$1,147,011.27 1% 0 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL 11 \$1,753,097.17 1.53% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$605,566.43 0.53% 0 \$0.00 NA 0 \$0.00 TRUST 25 \$6,244,804.47 5.64% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 2 \$605,566.43 0.53% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 1 \$51,037.25 0.04% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL 1 \$73,089.75 0.06% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 1 \$147,881.68 0.13% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 3 \$538,576.64 0.47% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE 2 \$274,812.90 0.24% 0 \$0.00 NA 0 \$0.00 R ~ G MORTGAGE 2 \$274,812.90 0.24% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 9 \$1,135,039.59 0.99% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0	CORP.DBA WEICHERT	3	\$658,866.64	0.58%	05	\$0.00	NA	0	\$0.00	
BANK, N.A. 1 \$333,788.41 0.29% 0 \$0.00 NA 0 \$0.00		3	\$1,131,345.80	0.99%	0	\$0.00	NA	0	\$0.00	
UNION		1	\$335,788.41	0.29%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE CORPORATION RECEDIT UNION POPULAR MORTGAGE CORPORATION RECEDIT UNION RECEDIT UNI		25	\$6,444,804.47	5.64%	0.5	\$0.00	NA	0	\$0.00	
SERVICES, LLC		4	\$1,147,011.27	1%	0	\$0.00	NA	0	\$0.00	
TRUST PATELCO CREDIT UNION \$1,276,582.51 1.12% 0\$0.00 NA 0\$0.00 PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. \$147,881.68 0.13% 0\$0.00 NA 0\$0.00 R ~ G MORTGAGE CORPORATION RBC CENTURA BANK \$2424,642.70 \$244,642.70 \$254,527.93 \$30.00 NA 0\$0.00 NA 0\$0.00 ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL 1\$294,527.93 \$266,0\$0.00 NA 0\$0.00		11	\$1,753,097.17	1.53%	0.5	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION 1 \$51,037.25 0.04% 0 \$0.00 NA 0 \$0.00		2	\$605,566.43	0.53%	0	\$0.00	NA	0	\$0.00	
CORPORATION 1 \$51,037.25 0.04% 0 \$0.00 NA 0 \$0.00	PATELCO CREDIT UNION	5	\$1,276,582.51	1.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$73,089.75 0.06% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL CORPORATION 1 \$147,881.68 0.13% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$538,576.64 0.47% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. 2 \$153,385.78 0.13% 0 \$0.00 NA 0 \$0.00 R ~ G MORTGAGE CORPORATION 2 \$274,812.90 0.24% 0 \$0.00 NA 0 \$0.00 RBC CENTURA BANK 2 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 9 \$1,135,039.59 0.99% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 16 \$2,202,897.02 1.93% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00		1	\$51,037.25	0.04%	0.5	\$0.00	NA	0	\$0.00	
CORPORATION 1 \$147,881.68 0.13% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$538,576.64 0.47% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. 2 \$153,385.78 0.13% 0 \$0.00 NA 0 \$0.00 R ~ G MORTGAGE CORPORATION 2 \$274,812.90 0.24% 0 \$0.00 NA 0 \$0.00 RBC CENTURA BANK 2 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 9 \$1,135,039.59 0.99% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 16 \$2,202,897.02 1.93% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00		1	\$73,089.75	0.06%	0.5	\$0.00	NA	0	\$0.00	
CREDIT UNION 3 \$538,576.64 0.47% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. 2 \$153,385.78 0.13% 0 \$0.00 NA 0 \$0.00 R ~ G MORTGAGE 2 \$274,812.90 0.24% 0 \$0.00 NA 0 \$0.00 RBC CENTURA BANK 2 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 9 \$1,135,039.59 0.99% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 16 \$2,202,897.02 1.93% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00		1	\$147,881.68	0.13%	0.5	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION 2 \$274,812.90 0.24% 0 \$0.00 NA 0 \$0.00 RBC CENTURA BANK 2 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 9 \$1,135,039.59 0.99% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 16 \$2,202,897.02 1.93% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00		3	\$538,576.64	0.47%	05	\$0.00	NA	0	\$0.00	
CORPORATION 2 \$274,812.90 0.24% 0 \$0.00 NA 0 \$0.00 RBC CENTURA BANK 2 \$224,642.70 0.2% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 9 \$1,135,039.59 0.99% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 16 \$2,202,897.02 1.93% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00		2	\$153,385.78	0.13%	0.5	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA 9 \$1,135,039.59 0.99% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 16 \$2,202,897.02 1.93% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00		2	\$274,812.90	0.24%	0.5	\$0.00	NA	0	\$0.00	
REGIONS BANK 16 \$2,202,897.02 1.93% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00								-		
ROCKLAND FEDERAL 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00										
CREDIT UNION 1 \$294,527.93 0.26% 0 \$0.00 NA 0 \$0.00		16	\$2,202,897.02	1.93%	0.5	\$0.00	NA	0	\$0.00	
1 1 \$319.919.551 0.28% lol\$0.001 NA lol\$0.001		1	·		Ц			Ш		
		1	\$319,919.55	0.28%	0	\$0.00	NA	0	\$0.00	

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SALEM FIVE MORTGAGE COMPANY, LLC					
SCOTIABANK OF PUERTO RICO	1	\$158,288.80	0.14%	0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	1	\$68,278.77	0.06%	0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$15,729.74		0 \$0.00	
SOUND COMMUNITY BANK	2	\$715,438.28	0.63%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$804,728.03	0.7%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,663.28		0 \$0.00	
SUNTRUST MORTGAGE INC.	10	\$1,795,640.55	1.57%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$338,973.21	0.3%	0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$163,838.11	0.14%	0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$186,771.29	0.16%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	4	\$578,087.16		0 \$0.00	
TIERONE BANK	1	\$249,104.61	0.22%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$143,304.30	0.13%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	27	\$6,671,606.51		0 \$0.00	
TRAVIS CREDIT UNION	1	\$90,018.76	0.08%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$375,720.86	0.33%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$756,401.34	0.66%	0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	10	\$1,943,034.46	1.7%	0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79		0 \$0.00	
VERITY CREDIT UNION	2	\$312,239.73	0.27%	0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	5	\$934,581.95		0 \$0.00	
VYSTAR CREDIT UNION	1	\$202,286.43	0.18%	0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$850,367.89	0.74%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34%	0 \$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	1	\$158,263.53		0 \$0.00	
WESTERRA CREDIT UNION	1	\$239,200.30	0.21%	0 \$0.00	NA 0 \$0.00

	WILMINGTON TRUST COMPANY	1	\$231,295.41	0.2% 0 \$0.00	NA	os	\$0.00
	Unavailable	139	\$28,248,723.90	22.89% 0 \$0.00	NA	0 \$	\$0.00
Total		560	\$116,437,038.00	100% 0 \$0.00		0 \$	\$0.00
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31416VKW3	ARVEST MORTGAGE COMPANY	23	\$3,366,394.73	3.59% 0 \$0.00	NA	0 \$	\$0.00
	CITIMORTGAGE, INC.	56	\$10,991,027.92	11.71% 0 \$0.00	NA	0 \$	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,966.90	0.13% 0 \$0.00	NA	0 \$	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,044,453.94	1.11% 0 \$0.00	NA	0 \$	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$251,614.41	0.27% 0 \$0.00	NA	0 \$	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,033.16	0.18% 0 \$0.00	NA	0 \$	\$0.00
	FRANKLIN BANK, SSB	2	\$648,380.23	0.69% 0 \$0.00	NA	0 \$	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,154,486.62	1.23% 0 \$0.00	NA	0 \$	\$0.00
	HIBERNIA NATIONAL BANK	2	\$330,076.82	0.35% 0 \$0.00	NA	0 \$	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$480,506.15	0.51% 0 \$0.00	NA	0 \$	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,173,179.80	1.25% 0 \$0.00	NA	0 \$	\$0.00
	PHH MORTGAGE CORPORATION	51	\$10,408,599.97	11.09% 0 \$0.00	NA	0 \$	\$0.00
	PULTE MORTGAGE, L.L.C.	49	\$9,603,139.27	10.23% 0 \$0.00	NA	0 \$	\$0.00
	Unavailable	243	\$55,130,665.08	57.66% 0 \$0.00	NA	0 \$	\$0.00
Total		449	\$94,875,525.00	100% 0 \$0.00		0 \$	\$0.00
31417YC39	1ST SOURCE BANK	39	\$5,110,249.59	2.52% 0 \$0.00	NA	0.5	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,011,242.07	0.5% 0 \$0.00			\$0.00
	FIFTH THIRD BANK	13	\$2,261,155.17	1.12% 0 \$0.00	NA	0 \$	\$0.00
	GMAC BANK	14	\$3,654,195.00	1.8% 0 \$0.00	NA	0 \$	\$0.00
	GOLF SAVINGS BANK	28	\$5,108,744.00	2.52% 0 \$0.00	NA	0 5	\$0.00
	GUARANTY BANK F.S.B.	64	\$10,448,917.55	5.16% 0 \$0.00	NA	0 \$	\$0.00
	HOMESTREET BANK	97	\$18,249,329.23	9.01% 0 \$0.00	NA	0 \$	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,709,850.00	0.84% 0 \$0.00	NA	0 \$	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,584,826.08	1.77% 0 \$0.00	NA	0 \$	\$0.00
	METLIFE BANK, NA	84	\$15,806,984.00	7.8% 0 \$0.00	NA	0 \$	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$450,000.00	0.22% 0 \$0.00	NA	0 \$	\$0.00

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	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	30	\$4,858,800.00	2.4%	0 \$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	403	\$82,540,403.73	40.75%	0 \$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$972,901.00	0.48%	0 \$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$4,002,223.00	1.98%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	8	\$981,288.00	0.48%	0 \$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$702,829.15	0.35%	0 \$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	23	\$3,320,872.84	1.64%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00		0 \$0.00	NA	0	\$0.00	
	Unavailable	204	\$37,390,120.67	18.47%	0 \$0.00	NA	0	\$0.00	
Total		1,091	\$202,551,231.08	100%	0 \$0.00		0	\$0.00	
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31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76%	0 \$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$193,376.17	0.26%	0 \$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49%	0 \$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	7	\$844,089.25	1.14%	0 \$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14%	0 \$0.00	NA	0	\$0.00	
	GMAC BANK	2	\$589,000.00		0 \$0.00		_	\$0.00	
	GOLF SAVINGS BANK	5	\$962,500.00	1.3%	0 \$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	21	\$2,862,278.65	3.87%	0 \$0.00	NA	0	\$0.00	
	HOMESTREET BANK	13	\$2,236,022.36	3.03%	0 \$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	3	\$319,500.00	0.43%	0 \$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$9,300,604.86	12.58%	0 \$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	11	\$1,096,500.00	1.48%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29%	0 \$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	3	\$187,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	120	\$26,232,480.24	35.49%	0 \$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$764,900.00	1.03%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76	2.4%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	6	\$767,298.00	1.04%	0 \$0.00	NA	0	\$0.00	

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	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38% 0 \$0.00	NA	0.5	60.00	
	Unavailable	108	\$16,872,312.98	22.84% 0 \$0.00	NA	0.5	60.00	
Total		460	\$73,910,454.61	100% 0 \$0.00		0 9	80.00	
31417YC54	1ST SOURCE BANK	3	\$619,497.01	0.17% 0 \$0.00	NA	0.5	80.00	
	BANK OF AMERICA, N.A.	8	\$1,240,470.78	0.35% 0 \$0.00	NA	0.5	00.00	
	CHASE HOME FINANCE, LLC	2	\$576,812.70	0.16% 0 \$0.00	NA	0.5	80.00	
	FIFTH THIRD BANK	13	\$2,739,476.52	0.77% 0 \$0.00	NA	0.5	00.00	
	GOLF SAVINGS BANK	108	\$28,421,766.04	7.97% 0 \$0.00	NA	0.5	80.00	
	GUARANTY BANK F.S.B.	130	\$31,984,117.76	8.97% 0 \$0.00	NA	0.5	00.00	
	HOMESTREET BANK	158	\$42,439,866.17	11.9% 0 \$0.00	NA	0.5	80.00	
	INDEPENDENT BANK CORPORATION	11	\$1,450,114.30	0.41% 0 \$0.00	NA	0.5	80.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$819,439.43	0.23% 0 \$0.00	NA	0.5	80.00	
	METLIFE BANK, NA	294	\$70,989,094.26	19.9% 0 \$0.00	NA	0.5	80.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.14% 0 \$0.00	NA	0.5	60.00	
	MORTGAGEAMERICA INC.	83	\$16,328,995.25	4.58% 0 \$0.00	NA	0.5	60.00	
	NATIONAL CITY BANK	10	\$2,177,807.87	0.61% 0 \$0.00	NA	0.5	80.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,716,652.96	0.76% 0 \$0.00	NA	0.5	60.00	
	NEW SOUTH FEDERAL SAVINGS BANK	44	\$9,081,094.00	2.55% 0 \$0.00	NA	0.5	60.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$299,604.94	0.08% 0 \$0.00	NA	0.5	80.00	
	PIONEER BANK	6	\$1,001,840.00	0.28% 0 \$0.00	NA	0.5	80.00	
	PULTE MORTGAGE, L.L.C.	54	\$12,378,794.00	3.47% 0 \$0.00	NA	0.5	80.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,900.00	0.18% 0 \$0.00	NA	0.5	60.00	
	SUNTRUST MORTGAGE INC.	23	\$5,176,470.25	1.45% 0 \$0.00	NA	0.5	80.00	
	TRUSTMARK NATIONAL BANK	28	\$5,119,699.47	1.44% 0 \$0.00	NA	0.5	60.00	
	UNIVERSAL MORTGAGE CORPORATION	6	\$674,041.00	0.19% 0 \$0.00	NA	0.5	60.00	
	Unavailable	476	\$119,243,740.23	33.44% 0 \$0.00	NA	0.5	80.00	
Total		1,482	\$356,645,294.94	100% 0 \$0.00		0 5	80.00	
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31417YC62	1ST SOURCE BANK	14	\$2,427,569.81	0.49% 0 \$0.00			00.00	
<u> </u>	BANK OF AMERICA, N.A.	8	\$1,394,700.00	0.28% 0 \$0.00			00.00	
	BANKERS GUARANTEE TITLE AND TRUST	1	\$413,100.00	0.08% 0 \$0.00	NA	08	60.00	

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\$1,662,010.00

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COMPANY

BANKFINANCIAL FSB

	CHARTER BANK	16	\$2,287,010.16	0.46%	0 \$0.00	NA (\$0.00
	CHASE HOME FINANCE, LLC	4	\$818,634.98	0.16%	0 \$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$543,850.00	0.11%	0 \$0.00	NA (\$0.00
	FIFTH THIRD BANK	85	\$13,448,712.44	2.71%	0 \$0.00	NA (\$0.00
	GMAC BANK	34	\$9,362,920.00		0 \$0.00		\$0.00
	GOLF SAVINGS BANK	206	\$48,371,720.26		0 \$0.00		\$0.00
	GUARANTY BANK F.S.B.	191	\$44,015,599.68	8.86%	0 \$0.00	NA	\$0.00
	HOMESTREET BANK	365	\$92,171,012.96	18.56%	0 \$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,363,478.67	0.27%	0 \$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$6,699,166.83	1.35%	0 \$0.00	NA	\$0.00
	METLIFE BANK, NA	262	\$62,064,403.69		0 \$0.00		\$0.00
	MORTGAGEAMERICA INC.	44	\$9,118,946.44	1.84%	0 \$0.00	NA (\$0.00
	NATIONAL CITY BANK	31	\$7,634,104.81	1.54%	0 \$0.00	NA (\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,423,971.37	0.29%	0 \$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	64	\$11,648,586.00	2.35%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$415,555.15	0.08%	0 \$0.00	NA	\$0.00
	PIONEER BANK	20	\$2,981,728.61	0.6%	0 \$0.00	NA C	\$0.00
	PULTE MORTGAGE, L.L.C.	31	\$5,630,818.00	1.13%	0 \$0.00	NA C	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$6,174,014.19	1.24%	0 \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	142	\$28,597,116.44	5.76%	0 \$0.00	NA	\$0.00
	Unavailable	608	\$135,897,776.11	27.38%			\$0.00
Total		2,214	\$496,566,506.60	100%	0 \$0.00	0	\$0.00
31417YC70	1ST SOURCE BANK	2	\$385,970.10	0.47%	0 \$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$438,000.00	0.54%	0 \$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$363,719.86	0.45%	0 \$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	10	\$1,813,715.49	2.22%	0 \$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$527,200.00	0.65%	0 \$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$535,592.00	0.66%	0 \$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$308,971.86	0.38%	0 \$0.00	NA	\$0.00
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	GMAC BANK	2	\$653,000.00	0.8%	0 \$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	7	\$954,550.00		0 \$0.00	
	GUARANTY BANK F.S.B.	55	\$9,851,509.88	12.06%		
	HOMESTREET BANK	13	\$3,301,304.69		0 \$0.00	1 11
	MANUFACTURERS AND					
	TRADERS TRUST COMPANY	31	\$5,977,216.76		0 \$0.00	
	METLIFE BANK, NA	22	\$4,038,761.45		0 \$0.00	
	MORTGAGEAMERICA INC.	1	\$385,150.00		0 \$0.00	
	NATIONAL CITY BANK	3	\$694,298.74	0.85%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,431,545.00	1.75%	0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$589,807.00	0.72%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$781,164.59	0.96%	0 \$0.00	NA 0 \$0.00
	PIONEER BANK	27	\$3,997,925.66	4.89%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,053,655.00	2.51%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	9	\$2,247,159.58	2.75%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,866,188.89	3.51%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,400.00	0.13%	0 \$0.00	NA 0 \$0.00
	Unavailable	202	\$37,378,679.21	45.76%	0 \$0.00	NA 0 \$0.00
Total		450	\$81,677,485.76	100%	0 \$0.00	0 \$0.00
31417YD46	BANK OF AMERICA, N.A.	28	\$3,873,740.00	39.29%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,134,480.36	11.51%		
	PULTE MORTGAGE, L.L.C.	2	\$288,036.00	2.92%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$387,886.87	3.93%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	4	\$993,788.00	10.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,181,779.93	32.27%	0 \$0.00	NA 0 \$0.00
Total		56	\$9,859,711.16	100%	0 \$0.00	0 \$0.00
31417YDA2	1ST SOURCE BANK	4	\$819,072.38	0.1%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	404	\$94,811,861.96	11.59%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	189	\$30,938,373.53	3.78%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	3	\$554,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	108	\$18,704,480.31		0 \$0.00	1 11 1 1
	FIFTH THIRD BANK	14	\$2,178,815.90		0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,500.00		0 \$0.00	
	GMAC MORTGAGE, LLC	18	\$2,415,615.00	0.3%	0 \$0.00	NA 0 \$0.00

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GIUARANTY BANK F.S.B. 6 \$897,447.81 0.1111/s 0.50.00 NA 0.50.0		GOLF SAVINGS BANK	4	\$663,700.00	0.08%	0 \$0.00	NA	0	\$0.00	
HSBC MORTGAGE 47 \$8,072,101.70 0.99% 0.80.00 NA 0.80.00		GUARANTY BANK F.S.B.	6	\$897,447.81	0.11%	0 \$0.00	NA	0	\$0.00	
CORPORATION (USA)		HOMESTREET BANK	5	\$1,009,400.00	0.12%	0 \$0.00	NA	0	\$0.00	
CORPORATION			47	\$8,072,101.70	0.99%	0 \$0.00	NA	0	\$0.00	
METLIFE BANK, NA 36 \$7,035,287.11 0.86% 0 \$0.00 NA 0 \$0.00			4	\$593,800.00	0.07%	0 \$0.00	NA	0	\$0.00	
CORP.DBA WEICHERT 7			36	\$7,035,287.11	0.86%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY BANK 340 \$56,508,453.44 6,91% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 207 \$36,756,307.07 4.49% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 113 \$20,485,442.85 2.5% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 215 \$31,431,344.91 3.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 215 \$31,431,344.91 3.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 215 \$31,431,344.91 3.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE FIDERAL SAVINGS BANK 113 \$21,630,517.72 2.64% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 59 \$8,493,403.35 1.04% 0 \$0.00 NA 0 \$0.0		CORP.DBA WEICHERT	7	\$1,578,884.21	0.19%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION 207 \$36,756,307.07 4.49% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 113 \$20,485,442.85 2.5% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 215 \$31,431,344.91 3.84% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 113 \$21,630,517.72 2.64% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 73 \$11,417,189.55 1.4% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 11 \$1,549,194.50 0.19% 0 \$0.00 NA 0 \$0.00 TOTAL BANK 11 \$1,881,786.03 0.23% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 139 \$25,191,139.14 3.08% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 139 \$25,191,139.14 3.08% 0 \$0.00 NA 0 \$0.00 Wachovia Bank 1,722 \$345,962,936.67 42.31% 0 \$0.00 NA 0 \$0.00 Total 4,303 \$817,800,806.55 100% 0 \$0.00 NA 0 \$0.00 Total 4,303 \$817,800,806.55 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE 14 \$1,976,823.20 4.65% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK FSB 1 \$230,000.00 0.54% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE INC 7 \$1,308,152.62 3.08% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE INC 7 \$1,308,152.62 3.08% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE INC 7 \$1,308,152.62 3.08% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE INC 7 \$1,308,152.62 3.08% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE INC 5 \$660,296.17 1.55% 0 \$0.00 NA 0 \$0.00 MARKETS CORPORATION 1 \$213,130.75 0.5% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 3 \$232,792.02 0.55% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$465,613.95 1.1% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES \$465,613.95 1.1% 0 \$0.00 NA 0 \$0.00 Sound Sou		MORTGAGEAMERICA INC.	2	\$310,000.00						
CORPORATION 207 \$56,756,307.0 4.49% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA		NATIONAL CITY BANK	340	\$56,508,453.44	6.91%	0 \$0.00	NA	0	\$0.00	
REGIONS BANK 215 \$31,431,344.91 3.84% 0 \$0.00 NA 0 \$0.00			207	\$36,756,307.07	4.49%	0 \$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. 73 \$11,417,189.55 1.4% 0\$0.00 NA 0		RBS CITIZENS, NA	113	\$20,485,442.85	2.5%	0 \$0.00	NA	0	\$0.00	
FEDERAL SAVINGS BANK 113 \$21,030,317.72 2.04% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 73 \$11,417,189.55 1.4% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 59 \$8,493,403.35 1.04% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 11 \$1,549,194.50 0.19% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE, 139 \$25,191,139.14 3.08% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 447 \$85,353,751.41 10.44% 0 \$0.00 NA 0 \$0.00 Wells FARGO BANK, N.A. 447 \$85,353,751.41 10.44% 0 \$0.00 NA 0 \$0.00 Unavailable 1,722 \$345,962,936.67 42.31% 0 \$0.00 NA 0 \$0.00 Total 4,303 \$817,800,806.55 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 14 \$1,976,823.20 4.65% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 14 \$1,976,823.20 4.65% 0 \$0.00 NA 0 \$0.00 CHASE ANK FSB 1 \$230,000.00 0.54% 0 \$0.00 NA 0 \$0.00 CHASE ANK FSB 1 \$230,000.00 0.54% 0 \$0.00 NA 0 \$0.00 CHASE ANK FSB 1 \$230,000.00 0.54% 0 \$0.00 NA 0 \$0.00 CHASE ANK FSB 1 \$230,000.00 0.54% 0 \$0.00 NA 0 \$0.00 CHASE ANTAGE AND 1.55% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1.0 5 \$660,296.17 1.55% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND 7 \$837,600.00 1.97% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND 7 \$837,600.00 1.97% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND 7 \$837,600.00 1.97% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND 7 \$837,600.00 1.97% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND 7 \$837,600.00 1.97% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND 7 \$837,600.00 1.97% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND 7 \$837,600.00 1.97% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND 7 \$837,600.00 1.97% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND 7 \$837,600.00 1.97% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND 7 \$837,600.00 1.97% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND 7 \$837,600.00 1.97% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND 7 \$8465,613.95 1.1% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND			215	\$31,431,344.91	3.84%	0 \$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK			113	\$21,630,517.72			NA	0	\$0.00	
NATIONAL BANK 59 \$8,493,403.35 1.04% 0 \$0.00 NA 0 \$0.00		SUNTRUST MORTGAGE INC.	73	\$11,417,189.55	1.4%	0 \$0.00	NA	0	\$0.00	
BANK			59	\$8,493,403.35	1.04%	0 \$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE, FSB			11	\$1,549,194.50	0.19%	0 \$0.00	NA	0	\$0.00	
FSB		U.S. BANK N.A.	11	\$1,881,786.03	0.23%	0 \$0.00	NA	0	\$0.00	
Unavailable			139	\$25,191,139.14	3.08%	0 \$0.00	NA	0	\$0.00	
Total		WELLS FARGO BANK, N.A.	447	\$85,353,751.41	10.44%	0 \$0.00	NA	0	\$0.00	
31417YDB0		Unavailable	1,722	\$345,962,936.67	42.31%	0 \$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, 14 \$1,976,823.20 4.65% 0 \$0.00 NA 0 \$0.00	Total		4,303	\$817,800,806.55	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, 14 \$1,976,823.20 4.65% 0 \$0.00 NA 0 \$0.00								Н		
LLC	31417YDB0		1	\$33,843.53	0.08%	0 \$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC. 7 \$1,308,152.62 3.08% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 1 \$213,130.75 0.5% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 5 \$660,296.17 1.55% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 7 \$837,600.00 1.97% 0 \$0.00 NA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 3 \$232,792.02 0.55% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 3 \$232,792.02 0.55% 0 \$0.00 NA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 3 \$232,792.02 0.55% 0 \$0.00 NA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 3 \$232,792.02 0.55% 0 \$0.00 NA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 3 \$232,792.02 0.55% 0 \$0.00 NA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 5 \$465,613.95 1.1% 0 \$0.00 NA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 5 \$465,613.95 1.1% 0 \$0.00 NA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 5 \$465,613.95 1.1% 0 \$0.00 NA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 5 \$465,613.95 1.1% 0 \$0.00 NA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 5 \$465,613.95 1.1% 0 \$0.00 NA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 5 \$465,613.95 1.1% 0 \$0.00 NA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 5 \$465,613.95 1.1% 0 \$0.00 MA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 5 \$465,613.95 1.1% 0 \$0.00 MA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 5 \$465,613.95 1.1% 0 \$0.00 MA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 5 \$465,613.95 1.1% 0 \$0.00 MA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 5 \$465,613.95 1.1% 0 \$0.00 MA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 5 \$465,613.95 1.1% 0 \$0.00 MA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 5 \$465,613.95 1.1% 0 \$0.00 MA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 5 \$465,613.95 1.1% 0 \$0.00 MA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 5 \$465,613.95 1.1% 0 \$0.00 MA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 5 \$465,613.95 1.1% 0 \$0.00 MA 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 5 \$465,613.95 1.1% 0 \$0.00 GMANUFACTURERS AND TRADERS TRUST COMPANY 5 \$465,613.95 1.		LLC	14	\$1,976,823.20				Ш		
FLAGSTAR CAPITAL 1 \$213,130.75 0.5% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 5 \$660,296.17 1.55% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 7 \$837,600.00 1.97% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND 7 \$232,792.02 0.55% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$465,613.95 1.1% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES \$465,613.95 1.1% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.			1	·				_		
MARKETS CORPORATION 1 \$213,130.75 0.5% 0 \$0.00 NA 0 \$0.00		·	7	\$1,308,152.62	3.08%	0 \$0.00	NA	0	\$0.00	
HSBC MORTGAGE			1	\$213,130.75				Ш		
CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 7 \$837,600.00 1.97% 0 \$0.00 NA 0 \$0.00 \$232,792.02 0.55% 0 \$0.00 NA 0 \$0.00 \$465,613.95 1.1% 0 \$0.00 NA 0 \$0.00		GMAC MORTGAGE, LLC	5	\$660,296.17	1.55%	0 \$0.00	NA	0	\$0.00	
TRADERS TRUST COMPANY 3 \$232,792.02 0.55% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$465,613.95 1.1% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES			7	\$837,600.00	1.97%	0 \$0.00	NA	0	\$0.00	
CORP.DBA WEICHERT 2 \$465,613.95 1.1% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES			3	\$232,792.02	0.55%	0\$0.00	NA	0	\$0.00	
		CORP.DBA WEICHERT	2	\$465,613.95	1.1%	0 \$0.00	NA	0	\$0.00	
1			36	\$5,027,310.92	11.84%	0 \$0.00	NA	0	\$0.00	

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				200,000		5 400	
Total	Onavanaoic	2,775	\$565,485,731.86	100% 0 \$0.00		0 \$0.	
	WACHOVIA MORTGAGE, FSB Unavailable	209 1,075	\$37,089,766.05 \$222,988,503.35	6.56% 0 \$0.00 39.4% 0 \$0.00		0 \$0. 0 \$0.	
	TRUSTMARK NATIONAL BANK	2	\$234,100.00	0.04% 0 \$0.00	NA	0 \$0.	00
	THE HUNTINGTON NATIONAL BANK	4	\$652,017.54	0.12% 0 \$0.00	NA	0 \$0.	00
	SUNTRUST MORTGAGE INC.	19	\$3,310,275.28	0.59% 0 \$0.00	NA	0 \$0.	.00
	REGIONS BANK	80	\$14,409,815.74	2.55% 0 \$0.00	NA	0 \$0.	.00
	RBS CITIZENS, NA	12	\$2,041,886.43	0.36% 0 \$0.00	NA	0 \$0.	.00
	PHH MORTGAGE CORPORATION	8	\$1,408,516.22	0.25% 0 \$0.00		0 \$0.	
	NATIONAL CITY BANK	73	\$13,064,614.06	2.31% 0 \$0.00		0 \$0.	
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	3	\$509,940.00	0.09% 0 \$0.00		0 \$0.	
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$460,500.00	0.08% 0 \$0.00		0 \$0.	
 	METLIFE BANK, NA	11	\$2,546,338.00	0.45% 0 \$0.00	NΔ	0 \$0.	00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$481,786.53	0.09% 0 \$0.00		0 \$0.	
	GUARANTY BANK F.S.B.	1	\$280,742.29	0.05% 0 \$0.00		0 \$0.	
	GOLF SAVINGS BANK	1	\$205,000.00	0.04% 0 \$0.00		0 \$0.	
	GMAC MORTGAGE, LLC	38	\$6,877,042.02	1.22% 0 \$0.00		0 \$0.	
	FIFTH THIRD BANK	2	\$332,110.24	0.29% 0 \$0.00		0 \$0.	
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	3 10	\$660,913.20 \$1,625,210.71	0.12% 0 \$0.00 0.29% 0 \$0.00		0 \$0. 0 \$0.	
	CHASE HOME FINANCE, LLC	738	\$143,362,007.97	25.35% 0 \$0.00		0 \$0.	
<u> </u>	BANK OF AMERICA, N.A.	479	\$112,853,554.89	19.96% 0 \$0.00	NA	0 \$0.	.00
31417YDC8	1ST SOURCE BANK	1	\$91,091.34	0.02% 0 \$0.00		0 \$0.	
Total		308	\$42,475,962.10	100% 0 \$0.00		0 \$0.	.00
	Unavailable	133	\$18,609,831.70	43.83% 0 \$0.00		0 \$0.	
	WELLS FARGO BANK, N.A.	3	\$509,806.17	1.2% 0 \$0.00	NA	0 \$0.	00
	WACHOVIA MORTGAGE, FSB	9	\$1,212,304.49	2.85% 0 \$0.00	NA	0 \$0.	.00
	TRUSTMARK NATIONAL BANK	2	\$556,671.74	1.31% 0 \$0.00	NA	0 \$0.	.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,185,653.13	2.79% 0 \$0.00	NA	0 \$0.	.00
	SUNTRUST MORTGAGE INC.	3	\$166,846.95	0.39% 0 \$0.00	NA	0 \$0.	.00
	REGIONS BANK	20	\$2,273,589.07	5.35% 0 \$0.00	NA	0 \$0.	.00
	RBS CITIZENS, NA	21	\$3,369,179.93	7.93% 0 \$0.00	NA	0 \$0.	.00
	PHH MORTGAGE CORPORATION	29	\$3,606,515.76	8.49% 0 \$0.00	NA	0 \$0.	.00
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31417YDD6	BANK OF AMERICA, N.A.				
	DAINK OF AMERICA, N.A.	785	\$105,440,913.57	24.26% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE,	326	\$49,093,853.03	11.29% 0 \$0.00	NA 0 \$0.00
	LLC	320	\$49,093,633.03	11.29% 0 \$0.00	
	CITIMORTGAGE, INC.	161	\$20,318,321.10	4.67% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$38,335.67	0.01% 0 \$0.00	NA 0 \$0.00
	EVERBANK	6	\$873,699.96	0.2% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	23	\$3,192,503.39	0.73% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	17	\$2,461,868.78	0.57% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$109,282.09	0.03% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	73	\$10,898,780.48	2.51% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	83	\$12,332,716.70	2.84% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,844,499.52	1.34% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	113	\$14,789,258.85	3.4% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	135	\$16,056,137.69	3.69% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,057,016.21	0.7% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	130	\$16,316,594.49	3.75% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	167	\$28,650,693.62	6.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	886	\$145,216,291.14	33.42% 0 \$0.00	NA 0 \$0.00
Total		2,969	\$434,690,766.29	100% 0 \$0.00	0 \$0.00
31417YDE4	BANK OF AMERICA, N.A.	58	\$9,682,247.91	9.68% 0 \$0.00	NA 0 \$0.00
5141/1DE4			·	γ.00γ.0 φοισο	1111 σ φσ.σσ
DI41/1DL4	CHASE HOME FINANCE, LLC	27	\$2,438,863.55	2.44% 0 \$0.00	NA 0 \$0.00
514171DL4	•	27 46	\$2,438,863.55 \$5,138,941.63		
DI41/TDL4	LLC			2.44% 0 \$0.00	NA 0 \$0.00
DI4171DL4	LLC CITIMORTGAGE, INC.	46	\$5,138,941.63	2.44% 0 \$0.00 5.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
D14171DL4	LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL	46	\$5,138,941.63 \$513,500.00	2.44% 0 \$0.00 5.14% 0 \$0.00 0.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
D14171DL4	LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION	46 6	\$5,138,941.63 \$513,500.00 \$85,000.00	2.44% 0 \$0.00 5.14% 0 \$0.00 0.51% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
514171 DL4	LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK	46 6 1 15	\$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30	2.44% 0 \$0.00 5.14% 0 \$0.00 0.51% 0 \$0.00 0.08% 0 \$0.00 1.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
514171 DL4	LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION	46 6 1 15 8	\$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00	2.44% 0 \$0.00 5.14% 0 \$0.00 0.51% 0 \$0.00 0.08% 0 \$0.00 1.41% 0 \$0.00 0.65% 0 \$0.00	NA 0 \$0.00
D14171DL4	LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION METLIFE BANK, NA	46 6 1 15 8 10	\$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00	2.44% 0 \$0.00 5.14% 0 \$0.00 0.51% 0 \$0.00 0.08% 0 \$0.00 1.41% 0 \$0.00 0.65% 0 \$0.00 1.14% 0 \$0.00 5.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
D14171DL4	LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK SOVEREIGN BANK, A	46 6 1 15 8 10 54	\$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00 \$5,160,606.31	2.44% 0 \$0.00 5.14% 0 \$0.00 0.51% 0 \$0.00 0.08% 0 \$0.00 1.41% 0 \$0.00 0.65% 0 \$0.00 1.14% 0 \$0.00 5.16% 0 \$0.00	NA 0 \$0.00
D14171DL4	CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46 6 1 15 8 10 54 41	\$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00 \$5,160,606.31 \$6,239,575.50	2.44% 0 \$0.00 5.14% 0 \$0.00 0.51% 0 \$0.00 0.08% 0 \$0.00 1.41% 0 \$0.00 0.65% 0 \$0.00 1.14% 0 \$0.00 5.16% 0 \$0.00 6.24% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING	46 6 1 15 8 10 54 41	\$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00 \$5,160,606.31 \$6,239,575.50 \$1,049,700.00	2.44% 0 \$0.00 5.14% 0 \$0.00 0.51% 0 \$0.00 0.08% 0 \$0.00 1.41% 0 \$0.00 0.65% 0 \$0.00 1.14% 0 \$0.00 5.16% 0 \$0.00 6.24% 0 \$0.00 1.05% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON	46 6 1 15 8 10 54 41 7	\$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00 \$5,160,606.31 \$6,239,575.50 \$1,049,700.00 \$3,501,066.98	2.44% 0 \$0.00 5.14% 0 \$0.00 0.51% 0 \$0.00 0.08% 0 \$0.00 1.41% 0 \$0.00 0.65% 0 \$0.00 1.14% 0 \$0.00 5.16% 0 \$0.00 6.24% 0 \$0.00 1.05% 0 \$0.00 3.5% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE,	46 6 1 15 8 10 54 41 7 30	\$5,138,941.63 \$513,500.00 \$85,000.00 \$1,410,490.30 \$649,650.00 \$1,142,526.00 \$5,160,606.31 \$6,239,575.50 \$1,049,700.00 \$3,501,066.98 \$1,966,994.30	2.44% 0 \$0.00 5.14% 0 \$0.00 0.51% 0 \$0.00 0.08% 0 \$0.00 1.41% 0 \$0.00 0.65% 0 \$0.00 1.14% 0 \$0.00 5.16% 0 \$0.00 6.24% 0 \$0.00 1.05% 0 \$0.00 1.97% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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Total		755	\$100,070,543.54	100% 0 \$0.00	0 \$0.00
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31417YDF1	CITIMORTGAGE, INC.	7	\$3,976,943.16	4.8% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	5	\$2,751,869.13	3.32% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	4	\$2,070,943.68	2.5% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	6	\$3,257,031.08	3.93% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	22	\$12,145,166.62	14.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$58,661,069.89	70.79% 0 \$0.00	NA 0 \$0.00
Total		145	\$82,863,023.56	100% 0 \$0.00	0 \$0.00
31417YDG9	PROSPECT MORTGAGE, LLC	4	\$2,389,791.72	79.63% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$611,390.75	20.37% 0 \$0.00	NA 0 \$0.00
Total		5	\$3,001,182.47	100% 0 \$0.00	0 \$0.00
31417YDJ3	BANK OF AMERICA, N.A.	1	\$104,965.09	0.66% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$90,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$648,543.47	4.1% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	7	\$814,312.04	5.15% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$639,550.00	4.04% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$705,945.73	4.46% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$367,800.00	2.33% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$106,306.12	0.67% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$539,853.08	3.41% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	5	\$885,565.65	5.6% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	4	\$382,368.55	2.42% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$122,929.48	0.78% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	2	\$211,914.67	1.34% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$573,500.00	3.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$9,620,170.43	60.84% 0 \$0.00	NA 0 \$0.00
Total		92	\$15,813,724.31	100% 0 \$0.00	0 \$0.00
31417YDK0	CHEVY CHASE BANK FSB	1	\$225,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,848.37	0.52% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	5	\$814,840.09	2.7% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	7	\$1,617,724.22	5.36% 0 \$0.00	NA 0 \$0.00
		4	\$760,276.31	2.52% 0 \$0.00	NA 0 \$0.00

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	MANUFACTURERS AND TRADERS TRUST COMPANY						
	METLIFE BANK, NA	14	\$2,593,292.00	8.6% 0 \$0.00	NA	0 \$0.00	_
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$689,200.00	2.29% 0 \$0.00		0 \$0.00	
	NATIONAL CITY BANK	3	\$571,576.90	1.9% 0 \$0.00	NA	0 \$0.00	
	PULTE MORTGAGE, L.L.C.	5	\$962,736.00	3.19% 0 \$0.00		0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46% 0 \$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$267,116.04	0.89% 0 \$0.00	NA (0\$0.00	
	TRUSTMARK NATIONAL BANK	4	\$509,153.71	1.69% 0 \$0.00	NA	\$0.00	
	Unavailable	107	\$20,851,484.29	69.13% 0 \$0.00	NA	0\$0.00	
Total		158	\$30,156,247.93	100% 0 \$0.00	(0 \$0.00	
						+	_
31417YDL8	BANK OF AMERICA, N.A.	8	\$2,070,460.24	29.81% 0 \$0.00		0 \$0.00	_
	CHEVY CHASE BANK FSB	4	\$1,167,224.00	16.8% 0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC.	2	\$897,750.00	12.92% 0 \$0.00		0 \$0.00	
	Unavailable	8	\$2,810,965.35	40.47% 0 \$0.00		0 \$0.00	_
Total		22	\$6,946,399.59	100% 0 \$0.00		0 \$0.00	_
21417770746	CITED (OPTICA CIE. DIC	1	¢200 110 00	4 240 0 00 00	DIA (0,00	
31417YDM6	CITIMORTGAGE, INC.	1	\$208,110.00	4.24% 0 \$0.00		0 \$0.00	
	NATIONAL CITY BANK	1	\$47,894.56	0.98% 0 \$0.00	NA	0 \$0.00	_
	PHH MORTGAGE CORPORATION	6	\$496,814.68	10.12% 0 \$0.00		0 \$0.00	
	REGIONS BANK	4	\$373,298.86	7.61% 0 \$0.00		0 \$0.00	_
	SUNTRUST MORTGAGE INC.	1	\$67,328.81	1.37% 0 \$0.00		0 \$0.00	_
	WELLS FARGO BANK, N.A.	13	\$1,325,958.20	27.02% 0 \$0.00		0 \$0.00	_
T ()	Unavailable	18	\$2,387,634.46	48.66% 0 \$0.00		0 \$0.00	_
Total		44	\$4,907,039.57	100% 0 \$0.00		0 \$0.00	_
31417YDN4	CITIMORTGAGE, INC.	60	\$33,874,034.09	17.35% 0 \$0.00	NA	0 \$0.00	_
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,533,500.00	0.79% 0 \$0.00	NA	\$0.00	
	METLIFE BANK, NA	16	\$7,779,914.08	3.98% 0 \$0.00	NA (0\$0.00	
	NATIONAL CITY BANK	12	\$6,237,583.33	3.19% 0 \$0.00	NA (0\$0.00	
	WACHOVIA MORTGAGE, FSB	19	\$9,823,298.27	5.03% 0 \$0.00	NA	\$0.00	
	Unavailable	246	\$135,998,338.10	69.66% 0 \$0.00		0\$0.00	
Total		356	\$195,246,667.87	100% 0 \$0.00	(0 \$0.00	
						+	_
31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02% 0 \$0.00		\$0.00	
	WELLS FARGO BANK, N.A.	13	\$6,736,746.29	74.31% 0 \$0.00		0 \$0.00	
	Unavailable	2	\$1,329,949.26	14.67% 0 \$0.00	NA (0\$0.00	

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Total		17	\$9,066,235.36	100% 0 \$0.00	0 \$0.00
31417YDQ7	GOLF SAVINGS BANK	13	\$2,872,330.00	35.23% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	21	\$4,588,901.00	56.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$692,858.66	8.49% 0 \$0.00	NA 0 \$0.00
Total		37	\$8,154,089.66	100% 0 \$0.00	0 \$0.00
31417YDR5	CHEVY CHASE BANK FSB	1	\$372,000.00	21.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,383,500.00	78.81% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,755,500.00	100% 0 \$0.00	0 \$0.00
31417YDS3	CHEVY CHASE BANK FSB	2	\$388,578.39	6.13% 0 \$0.00	NA 0 \$0.00
511171203	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$342,611.84	5.4% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$836,916.04	13.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$34,400.00	0.54% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	4	\$764,110.16	12.05% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	7	\$885,927.43	13.97% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	8	\$684,135.08	10.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,343,182.88	36.94% 0 \$0.00	NA 0 \$0.00
Total		55	\$6,342,861.82	100% 0 \$0.00	0 \$0.00
31417YDT1	CHASE HOME FINANCE, LLC	6	\$486,308.03	9.07% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$199,484.52	3.72% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	7	\$656,670.00	12.24% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	6	\$436,242.34	8.13% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$129,572.58	2.42% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	3	\$154,954.43	2.89% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$590,384.38	11.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$2,710,458.13	50.52% 0 \$0.00	NA 0 \$0.00
Total		62	\$5,364,074.41	100% 0 \$0.00	0 \$0.00
21417VD110	DANIZ OF AMERICA NA	10	¢1.664.014.62	010/ 000 00	NIA O CO OO
31417YDU8	BANK OF AMERICA, N.A. Unavailable	10	\$1,664,014.63 \$164,550.13	91% 0 \$0.00 9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	11	\$1,828,564.76	100% 0 \$0.00	0 \$0.00
10001		11	Ψ1,020,207.70	100 /0 0 ψ0.00	- σφυ.σσ
31417YDX2	BANK OF AMERICA, N.A.	4	\$1,001,545.97	91.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$93,008.29	8.5% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,094,554.26	100% 0 \$0.00	0 \$0.00

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	CHASE HOME EDVANCE					╀		
31421AB85	CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69% 0 \$0.0	00 NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78% 0 \$0.0	00 NA	0	\$0.00	
	Unavailable	1	\$109,200.00	10.53% 0 \$0.0	00 NA	0	\$0.00	
Total		9	\$1,036,365.64	100% 0 \$0.0	00	0	\$0.00	
31421AB93	BANK OF AMERICA, N.A.	3	\$308,179.07	50.8% 0 \$0.0	00 NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88% 0 \$0.0	00 NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$87,750.00	14.46% 0 \$0.0	00 NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86% 0 \$0.0			\$0.00	
Total		6	\$606,705.80	100% 0 \$0.0	00	0	\$0.00	_
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31421AC27	CHASE HOME FINANCE, LLC	2	\$205,765.94	100% 0 \$0.0	00 NA	0	\$0.00	
Total		2	\$205,765.94	100% 0 \$0.0	00	0	\$0.00	
21.421.4.025	DANK OF AMERICA NA	2	¢212.160.00	11.76% 0 00	20 214		ΦΩ ΩΩ	
31421AC35	BANK OF AMERICA, N.A. CHASE HOME FINANCE,	2	\$212,160.00	11.76% 0 \$0.0	JU NA	U	\$0.00	
	LLC	1	\$102,881.86	5.7% 0 \$0.0		1	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$124,360.50	6.89% 0 \$0.0		_	\$0.00	
	Unavailable	11	\$1,365,206.25	75.65% 0 \$0.0		+	\$0.00	
Total		15	\$1,804,608.61	100% 0 \$0.0	00	0	\$0.00	
31421AC43	BANK OF AMERICA, N.A.	2	\$372,800.00	28.27% 0 \$0.0	00 NA	0	\$0.00	
5112111013	WELLS FARGO BANK, N.A.	3	\$816,128.62	61.89% 0 \$0.0		_	\$0.00	
	Unavailable	1	\$129,832.66	9.84% 0 \$0.0		0	\$0.00	
Total		6	\$1,318,761.28	100% 0 \$0.0		0	\$0.00	
31421AC50	BANK OF AMERICA, N.A.	2	\$360,244.25	61.69% 0 \$0.0	00 NA	0	\$0.00	
5112111030	Unavailable	1	\$223,711.66	38.31% 0 \$0.0		_	\$0.00	
Total	C IM (MANUELO	3	\$583,955.91	100% 0 \$0.0		+-	\$0.00	
31421AC84	BANK OF AMERICA, N.A.	3	\$325,042.28	26.7% 0 \$0.0	00 NA	0	\$0.00	
D1421AC64	CHASE HOME FINANCE,							
	LLC	2	\$251,707.38	20.68% 0 \$0.0	00 NA	.0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32% 0 \$0.0	00 NA	0	\$0.00	
	Unavailable	5	\$490,583.77	40.3% 0 \$0.0	00 NA	0	\$0.00	
Total		11	\$1,217,333.43	100% 0 \$0.0	00	0	\$0.00	
31421ACA9	BANK OF AMERICA, N.A.	8	\$1,321,172.64	23.59% 0 \$0.0	00 NA	0	\$0.00	
		1	\$218,000.00	3.89% 0 \$0.0		+-	\$0.00	

	WACHOVIA MORTGAGE, FSB								
	Unavailable	20	\$4,060,319.14	72.52%	0 \$0.00	NA	0	\$0.00	
Total	Chu vanuere	29	\$5,599,491.78		0 \$0.00		_	\$0.00	
21421 A CD 7	77 7111	7	ф1 021 201 22	1000	0,00	NT A		ΦΩ ΩΩ	
31421ACB7	Unavailable	7	\$1,031,291.32		0 \$0.00		_	\$0.00	
Total		7	\$1,031,291.32	100%	0 \$0.00		U	\$0.00	
31421ACC5	BANK OF AMERICA, N.A.	1	\$134,925.00	13.68%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$327,085.38	33.17%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$524,000.00	53.15%	0 \$0.00	NA	0	\$0.00	
Total		6	\$986,010.38	100%	0 \$0.00		0	\$0.00	
31421ACD3	CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43%	0 \$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$811,910.00	23.61%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,130,652.43	61.96%	0 \$0.00	NA	0	\$0.00	
Total		20	\$3,438,798.25	100%	0 \$0.00		0	\$0.00	
31421ACE1	BANK OF AMERICA, N.A.	1	\$167,811.75	32 53%	0 \$0.00	NΙΛ	0	\$0.00	
DI42IACEI	CHASE HOME FINANCE, LLC	1	\$153,000.00		0 \$0.00			\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81%	0 \$0.00	NA	0	\$0.00	
Total		4	\$515,924.85	100%	0 \$0.00		0	\$0.00	
31421ACF8	Unavailable	4	\$511,024.56	100%	0 \$0.00	NA	0	\$0.00	
Total		4	\$511,024.56		0 \$0.00		\boldsymbol{T}	\$0.00	
							Ц	+ 0 0 0	
31421ACG6	Unavailable	3	\$717,912.72		0 \$0.00			\$0.00	
Total		3	\$717,912.72	100%	0 \$0.00		0	\$0.00	
31421ACH4	BANK OF AMERICA, N.A.	2	\$254,006.02	17.18%	0 \$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	4	\$632,627.83	42.78%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$592,200.87	40.04%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,478,834.72	100%	0 \$0.00		0	\$0.00	
31421ACK7	BANK OF AMERICA, N.A.	6	\$813,519.06	36 78%	0 \$0.00	NA	0	\$0.00	
DI IZITICILI	CHASE HOME FINANCE,		·				П		
	LLC	3	\$370,692.41		0 \$0.00		Ш	\$0.00	
<u> </u>	CITIMORTGAGE, INC.	1	\$98,400.00		0 \$0.00		1 1	\$0.00	
	Unavailable	9	\$929,115.48		0 \$0.00		-	\$0.00	
Total		19	\$2,211,726.95	100%	0 \$0.00		0	\$0.00	<u> </u>
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31421ACN1	DANK OF AMEDICA NA	13	\$1,077,924,15	75.71% 0 \$0.0	O NA	0 \$0.00	1
31421ACN1	BANK OF AMERICA, N.A. Unavailable	4	\$1,977,824.15 \$634,604.87	24.29% 0 \$0.0		0 \$0.00	_
Total	Ullavallable	17	\$2,612,429.02	100% 0 \$0.0	-	0 \$0.00	_
lotai		1/	\$2,012,429.02	100% 0 \$0.0		υ φυ.υι	<u>'</u>
31421ACP6	BANK OF AMERICA, N.A.	9	\$1,260,978.30	26.04% 0 \$0.0	0 NA	0 \$0.00)
	CHASE HOME FINANCE, LLC	6	\$857,182.30	17.7% 0 \$0.0	0 NA	0 \$0.00)
	WACHOVIA MORTGAGE, FSB	4	\$536,123.48	11.07% 0 \$0.0	0 NA	0 \$0.00)
	Unavailable	13	\$2,187,729.08	45.19% 0 \$0.0	0 NA	0 \$0.00)
Total		32	\$4,842,013.16	100% 0 \$0.0	0	0 \$0.00)
21.421.4 GD2	DANK OF AMERICA NA	2	\$10 7 .00 7 .10	20.00% 0.00	0 27.4	0.00.00	
31421ACR2	BANK OF AMERICA, N.A.	2	\$197,085.18	39.98% 0 \$0.0		0 \$0.00	
	Unavailable	2	\$295,855.83	60.02% 0 \$0.0		0 \$0.00	_
Total		4	\$492,941.01	100% 0 \$0.0	0	0 \$0.00)
31421ACS0	BANK OF AMERICA, N.A.	6	\$1,054,421.08	35.93% 0 \$0.0	0 NA	0 \$0.00	
2 72 2	CHASE HOME FINANCE, LLC	1	\$239,711.63	8.17% 0 \$0.0		0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54% 0 \$0.0	0 NA	0 \$0.00)
	Unavailable	6	\$1,301,443.06	44.36% 0 \$0.0	0 NA	0 \$0.00)
Total		16	\$2,934,325.77	100% 0 \$0.0	0	0 \$0.00)
31421ACT8	BANK OF AMERICA, N.A.	1	\$106,256.68	25.05% 0 \$0.0	O NA	0 \$0.00	
D1421AC16	WACHOVIA MORTGAGE, FSB	1	\$75,000.00	17.68% 0 \$0.0		0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$122,246.00	28.82% 0 \$0.0	0 NA	0 \$0.00	
	Unavailable	1	\$120,648.02	28.45% 0 \$0.0		0 \$0.00	_
Total		4	\$424,150.70	100% 0 \$0.0	_	0 \$0.00	
						Ц.	
31421ACV3	BANK OF AMERICA, N.A.	1	\$121,100.00	11.68% 0 \$0.0	0 NA	0 \$0.00)
	HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13% 0 \$0.0	0 NA	0 \$0.00)
	Unavailable	2	\$271,573.72	26.19% 0 \$0.0	0 NA	0 \$0.00)
Total		11	\$1,036,857.15	100% 0 \$0.0		0 \$0.00	_
24 424 4 67774			4.50.5.455.05	66.069.040.0	0 374	0 00 00	_
31421ACW1	BANK OF AMERICA, N.A.	5	\$505,466.07	66.06% 0 \$0.0	_	0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$164,806.29	21.54% 0 \$0.0	_	0 \$0.00	
Total	Unavailable		\$94,885.85 \$765,158.21	12.4% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.0 0	
Total		/	\$703,130.21	100 % 0 \$0.0		0 90.00	_
31421ACX9	BANK OF AMERICA, N.A.	13	\$3,297,015.74	38.17% 0 \$0.0	0 NA	0 \$0.00)
	CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81% 0 \$0.0		0 \$0.00	
		8	\$1,244,784.70	14.41% 0 \$0.0	0 NA	0 \$0.00)

	WACHOVIA MORTGAGE, FSB						Ĩ
	Unavailable	15	\$3,162,159.13	36.61% 0 \$0.00	NA	0 \$0.0	00
Total		41	\$8,637,501.19	100% 0 \$0.00		0 \$0.0	00
31421ACY7	BANK OF AMERICA, N.A.	8	\$1,517,700.46	16.59% 0 \$0.00	NA	0 \$0.0	00
	CHASE HOME FINANCE, LLC	6	\$1,115,032.51	12.19% 0 \$0.00	NA	0 \$0.0	00
	CITIMORTGAGE, INC.	1	\$92,250.00	1.01% 0 \$0.00	NA	0 \$0.0	00
	WACHOVIA MORTGAGE, FSB	6	\$1,025,231.06	11.21% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	23	\$5,396,518.45	59% 0 \$0.00	NA	0 \$0.0	00
Total		44	\$9,146,732.48	100% 0 \$0.00		0 \$0.0	
31421ACZ4	WELLS FARGO BANK, N.A.	3	\$411,516.54	100% 0 \$0.00	NA	0 \$0.0	00
Total		3	\$411,516.54	100% 0 \$0.00		0 \$0.0	00
31381J6F4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		1	\$1,725,000.00	100% 0 \$0.00		0 \$0.0	00
31381J6Q0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total	, , , , ,	1	\$55,000,000.00	100% 0 \$0.00		0 \$0.0	00
31381J6T4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,480,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		1	\$4,480,000.00	100% 0 \$0.00		0 \$0.0	00
31381KA25	M & T REALTY CAPITAL CORPORATION	1	\$41,250,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		1	\$41,250,000.00	100% 0 \$0.00		0 \$0.0	00
31381KAH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,541,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		1	\$22,541,000.00	100% 0 \$0.00		0 \$0.0	00
31381KAM1	Unavailable	1	\$11,147,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		1	\$11,147,000.00	100% 0 \$0.00		0 \$0.0	
31381KAN9	M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		1	\$15,500,000.00	100% 0 \$0.00		0 \$0.0	00
31381KAP4		1	\$3,297,440.00	100% 0 \$0.00	NA	0 \$0.0	00

	GREYSTONE SERVICING CORPORATION INC.								
Total		1	\$3,297,440.00	100%	0 \$0.00		0	\$0.00	
31381KAW9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$4,640,000.00	100%	0 \$0.00		0	\$0.00	
31381KAY5	M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$15,250,000.00	100%	0 \$0.00		0	\$0.00	
31381KAZ2	M & T REALTY CAPITAL CORPORATION	1	\$2,060,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$2,060,000.00	100%	0 \$0.00		0	\$0.00	
31381KB57 Total	CWCAPITAL	1 1	\$7,940,000.00 \$7,940,000.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	
31381KB73	CWCAPITAL	1	\$5,500,000.00		0 \$0.00	NA		\$0.00	_
<u>Total</u>		1	\$5,500,000.00	100%	0 \$0.00		0	\$0.00	
31381KBE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,855,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$19,855,000.00	100%	0 \$0.00		0	\$0.00	
31381KBK4	RED MORTGAGE CAPITAL, INC.	2	\$40,627,500.00	100%	0 \$0.00	NA	0	\$0.00	
Total		2	\$40,627,500.00	100%	0 \$0.00		0	\$0.00	
31381KBL2	RED MORTGAGE CAPITAL, INC.	1	\$10,309,800.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$10,309,800.00	100%	0 \$0.00		0	\$0.00	
31381KBM0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$4,640,000.00	100%	0 \$0.00		0	\$0.00	
31381KBQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,875,000.00		0 \$0.00	NA	0	\$0.00	
Total		1	\$12,875,000.00	100%	0 \$0.00		0	\$0.00	
31381KBT5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,150,000.00	100%	0 \$0.00	NA	0	\$0.00	

Total		1	\$7,150,000.00	100% 0 \$0.00		0	\$0.00	
31381KBU2	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$9,295,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total	INC.	1	\$9,295,000.00	100% 0 \$0.00		0	\$0.00	
31381KBY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$4,500,000.00	100% 0 \$0.00		0	\$0.00	
31381KC31	RED MORTGAGE CAPITAL, INC.	2	\$7,586,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		2	\$7,586,000.00	100% 0 \$0.00		0	\$0.00	
31381KC49	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,000,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total	TY JOIN JAMES	1	\$2,000,000.00	100% 0 \$0.00		0	\$0.00	
						Ц		
31381KC98	RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100% 0 \$0.00		Щ	\$0.00	
Total		1	\$12,000,000.00	100% 0 \$0.00		0	\$0.00	
	NATIONAL GOODED ATTIVE					-		
31381KCF4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,335,300.00	100% 0 \$0.00		Ш	\$0.00	
Total		1	\$1,335,300.00	100% 0 \$0.00		0	\$0.00	
31381KCG2	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$800,000.00	100% 0 \$0.00		0	\$0.00	
31381KCL1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$4,500,000.00	100% 0 \$0.00		0	\$0.00	
31381KCQ0	RED MORTGAGE CAPITAL, INC.	2	\$34,226,000.00	100% 0 \$0.00		Ц	\$0.00	
Total		2	\$34,226,000.00	100% 0 \$0.00		0	\$0.00	
31381KCS6	HSBC BANK USA, NA	1	\$5,300,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$5,300,000.00	100% 0 \$0.00			\$0.00	
31381KCZ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,125,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$3,125,000.00	100% 0 \$0.00		0	\$0.00	
212011/1571		-	¢1 (00 000 00	1000 000 00	B.T.A		¢ο οο	
31381KD71		1	\$1,600,000.00	100% 0 \$0.00	NA	0	\$0.	00

	NATIONAL COOPERATIVE BANK, N.A.							
Total		1	\$1,600,000.00	100% 0 \$0.00		0	\$0.00	
31381KDP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,250,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$13,250,000.00	100% 0 \$0.00		0	\$0.00	
31381KDR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,576,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$3,576,000.00	100% 0 \$0.00		0	\$0.00	
31381KE21	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$650,000.00	100% 0 \$0.00		0	\$0.00	
31381KE54	GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$935,000.00	100% 0 \$0.00		0	\$0.00	
31381KEB1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$762,200.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$762,200.00	100% 0 \$0.00		0	<u>\$0.00</u>	
31381KEH8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,063,800.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$5,063,800.00	100% 0 \$0.00		0	\$0.00	
31381KER6	NATIONAL COOPERATIVE BANK, N.A.	1	\$360,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$360,000.00	100% 0 \$0.00		0	\$0.00	
31381KEZ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$300,000.00	100% 0 \$0.00		0	\$0.00	
31381KGL7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$8,200,000.00	100% 0 \$0.00		0	\$0.00	
31381KGM5	HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$6,122,000.00	100% 0 \$0.00		0	\$0.00	L
31381KGU7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,150,000.00	100% 0 \$0.00	NA	0	\$0.00	

Total		1	\$4,150,000.00	100% 0 \$0.00		0 \$0.0	0
	CD AND DD IN CE DE AV			-			+
31381KGV5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total	BSTITTE CITITITE EEC	1	\$5,200,000.00	100% 0 \$0.00		0 \$0.0	0
31381KH77	GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		1	\$3,925,000.00	100% 0 \$0.00		0 \$0.0	0
31410PLH4	SALEM FIVE MORTGAGE COMPANY, LLC	466	\$114,986,299.93	100% 0 \$0.00	NA	0 \$0.0	0
Total		466	\$114,986,299.93	100% 0 \$0.00		0 \$0.0	0
31410PLL5	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		6	\$1,627,600.00	100% 0 \$0.00		0 \$0.0	0
31412H4M8	REGIONS BANK	492	\$102,959,345.18	100% 0 \$0.00		0 \$0.0	
Total		492	\$102,959,345.18	100% 0 \$0.00		0 \$0.0	0
31412H4P1	REGIONS BANK	515	\$104,308,890.08	100% 0 \$0.00	NA	0 \$0.0	0
Total		515	\$104,308,890.08	100% 0 \$0.00		0 \$0.0	0
31412H4Q9	REGIONS BANK	39	\$2,516,588.86	100% 0 \$0.00	NA	0 \$0.0	0
Total		39	\$2,516,588.86	100% 0 \$0.00		0 \$0.0	_
31412H4R7	REGIONS BANK	12	\$2,772,113.39	100% 0 \$0.00	NA	0 \$0.0	0
Total		12	\$2,772,113.39	100% 0 \$0.00		0 \$0.0	0
31412H4T3	REGIONS BANK	28	\$1,775,335.06	100% 0 \$0.00	NA	0 \$0.0	0
Total		28	\$1,775,335.06	100% 0 \$0.00		0 \$0.0	0
31412H4U0	REGIONS BANK	18	\$2,055,428.90	100% 0 \$0.00	NA	0 \$0.0	0
Total		18	\$2,055,428.90	100% 0 \$0.00		0 \$0.0	
31412H4V8	REGIONS BANK	18	\$2,008,049.51	100% 0 \$0.00	NA	0 \$0.0	0
Total	TEGIOTIS BITTE	18	\$2,008,049.51	100% 0 \$0.00		0 \$0.0	_
31412H4Z9	REGIONS BANK	506	\$107,849,918.40	100% 0 \$0.00	NA	0 \$0.0	0
Total	THE STATE OF THE S	506	\$107,849,918.40	100% 0 \$0.00		0 \$0.0	_
31412H5A3	REGIONS BANK	310	\$55,987,922.33	100% 0 \$0.00	NΔ	0 \$0.0	0
Total	ALOIONS DAM	310	\$55,987,922.33	100% 0 \$0.00		0 \$0.0	
31412H5C9	REGIONS BANK	16	\$1,358,293.07	100% 0 \$0.00	NΔ	0 \$0.0	0
		10	Ψ±,000,2001	100 /0 0 φ0.00	T 47 J	2 40.0	~

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Total		16	\$1,358,293.07	100%	00.02		Λ	\$0.00	
Total		10	\$1,330,293.07	100 % 0	βυ.υυ		V	φυ.υυ	
31412JB20	REGIONS BANK	16	\$2,564,440.17	100%	\$0.00	NA	0	\$0.00	
Total		16	\$2,564,440.17	100%	\$0.00		0	\$0.00	
	TAR GLASSING LOS						Н		
31412P2A8	HSBC MORTGAGE CORPORATION (USA)	1	\$351,824.54	31.33%	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$771,160.31	68.67%	\$0.00	NA	0	\$0.00	
Total	e na vanacie	3	\$1,122,984.85	100% 0				\$0.00	_
			. , ,						
31412P2B6	HSBC MORTGAGE CORPORATION (USA)	49	\$12,056,183.47	98.04%	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$240,922.87	1.96%	+ +			\$0.00	•
Total		51	\$12,297,106.34	100%	\$0.00		0	\$0.00	
31412P2C4	HSBC MORTGAGE CORPORATION (USA)	42	\$13,636,093.21	90.89% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,366,050.47	9.11% 0	0.50.00	NA	0	\$0.00	
Total	Chavanaoie	47	\$15,002,143.68	100% 0			_	\$0.00	
					1		Ť	7 000 0	
31412P2D2	HSBC MORTGAGE CORPORATION (USA)	37	\$10,913,490.46	27.57%	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$28,668,805.46	72.43%	\$0.00	NA	0	\$0.00	
Total		139	\$39,582,295.92	100%	\$0.00		0	\$0.00	
							Н		
31412P2F7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,200.00	0.48%	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,182,718.27	0.87%	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$361,030.00	0.27%	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$860,606.84	0.63%	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$813,215.00	0.6%	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$315,100.00	0.23%	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,980,900.00	2.92% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67%	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$247,000.00					\$0.00	
	BANK OF HAWAII	42	\$16,327,790.00	11.99%	1 1			\$0.00	
	BANK OF STANLY	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.00	

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BANK OF THE CASCADES	4	\$1,085,000.00	0.8% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$155,060.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDITUNION	1	\$224,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$225,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	J 1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13% 0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$200,700.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$829,725.00	0.61% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BAN	K 1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,982,500.00	1.46% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A	A. 1	\$327,500.00	0.24% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$370,000.00	0.27% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EPHRATA NATIONAL BAN	K 1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITA TRUST		\$206,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$793,000.00	0.58% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$142,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.24% 0 \$0.00	NA 0 \$0.00

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FIREFIGHTERS FIRST CREDIT UNION	2	\$401,500.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$630,000.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$560,600.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$567,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	25	\$9,035,000.00	6.64% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,216,450.00	0.89% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,534,517.00	1.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$349,800.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,437,345.29	1.06% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,307,136.19	2.43% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,409,000.00	1.03% 0 \$0.00	NA 0 \$0.00
FULTON BANK	22	\$6,121,061.00	4.5% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$603,700.00	0.44% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$388,500.00	0.29% 0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	3	\$715,816.72	0.53% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$439,000.00	0.32% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	2	\$1,008,699.90	0.74% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$670,000.00	0.49% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$137,750.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	6	\$1,121,800.00	0.82% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,621,100.00	1.19% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$246,715.65	0.18% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	8	\$2,400,400.00	1.76% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$512,459.51	0.38% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$312,700.00	0.23% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.39% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00

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1	\$458,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
2	\$364,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
3	\$1,142,384.61	0.84%	0	\$0.00	NA	0	\$0.00	
1	\$269,357.24	0.2%	0	\$0.00	NA	0	\$0.00	
2	\$424,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
8	·							
2	\$849,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
10	\$4,038,000.00	2.97%	0	\$0.00	NA	0	\$0.00	
3	\$499,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
2	\$434,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
2	\$323,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
1	\$385,800.00	0.28%	0	\$0.00				
3	\$876,975.20	0.64%	0	\$0.00	NA	0	\$0.00	
3	\$812,900.00	0.6%	0	\$0.00	NA	0	\$0.00	
1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
5	\$1,139,867.70	0.84%	0	\$0.00	NA	0	\$0.00	
1	\$370,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$253,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
2	\$543,970.84	0.4%	0	\$0.00	NA	0	\$0.00	
1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
1	\$155,299.83	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
2	\$645,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	3 1 2 1 8 2 10 3 2 11 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$364,000.00 3 \$1,142,384.61 1 \$269,357.24 2 \$424,000.00 1 \$230,000.00 8 \$1,999,503.20 2 \$849,000.00 10 \$4,038,000.00 2 \$434,000.00 2 \$434,000.00 1 \$417,000.00 1 \$253,800.00	2 \$364,000.00 0.27% 3 \$1,142,384.61 0.84% 1 \$269,357.24 0.2% 2 \$424,000.00 0.31% 1 \$230,000.00 0.17% 8 \$1,999,503.20 1.47% 2 \$849,000.00 0.62% 10 \$4,038,000.00 2.97% 3 \$499,800.00 0.37% 2 \$434,000.00 0.32% 2 \$323,100.00 0.24% 1 \$417,000.00 0.31% 1 \$385,800.00 0.28% 3 \$876,975.20 0.64% 3 \$812,900.00 0.11% 5 \$1,139,867.70 0.84% 1 \$370,750.00 0.11% 5 \$1,139,867.70 0.84% 1 \$253,800.00 0.27% 1 \$253,800.00 0.19% 1 \$251,500.00 0.11% 2 \$543,970.84 0.4% 1 \$308,000.00 0.23% 1 \$147,700.00 0.31% 1 \$147,700.00 0.31% 1 \$147,700.00 0.11% 2 \$645,000.00 0.47% 1 \$247,500.00 0.18%	2 \$364,000.00 0.27% 0 3 \$1,142,384.61 0.84% 0 1 \$269,357.24 0.2% 0 2 \$424,000.00 0.31% 0 1 \$230,000.00 0.17% 0 8 \$1,999,503.20 1.47% 0 2 \$849,000.00 0.62% 0 10 \$4,038,000.00 2.97% 0 3 \$499,800.00 0.37% 0 2 \$434,000.00 0.32% 0 2 \$323,100.00 0.24% 0 1 \$417,000.00 0.31% 0 1 \$385,800.00 0.28% 0 3 \$876,975.20 0.64% 0 3 \$812,900.00 0.6% 0 1 \$152,000.00 0.11% 0 5 \$1,139,867.70 0.84% 0 1 \$253,800.00 0.27% 0 1 \$253,800.00 0.19% 0 1 \$251,500.00 0.19% 0 1 \$308,000.00 0.23% 0 1 \$3155,299.83 0.11% 0 1 \$147,700.00 0.31% 0 1 \$155,299.83 0.11% 0 2 \$645,000.00 0.18% 0 2 \$645,000.00 0.18% 0 2 \$645,000.00 0.18% 0	2 \$364,000.00 0.27% 0 \$0.00 3 \$1,142,384.61 0.84% 0 \$0.00 1 \$269,357.24 0.2% 0 \$0.00 2 \$424,000.00 0.31% 0 \$0.00 8 \$1,999,503.20 1.47% 0 \$0.00 2 \$849,000.00 0.62% 0 \$0.00 10 \$4,038,000.00 2.97% 0 \$0.00 3 \$499,800.00 0.37% 0 \$0.00 2 \$434,000.00 0.37% 0 \$0.00 2 \$434,000.00 0.32% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 1 \$385,800.00 0.28% 0 \$0.00 1 \$385,800.00 0.28% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 5 \$1,139,867.70 0.84% 0 \$0.00 1 \$253,800.00 0.19% 0 \$0.00 1 \$253,800.00 0.19% 0 \$0.00 1 \$251,500.00 0.18% 0 \$0.00 1 \$308,000.00 0.23% 0 \$0.00 1 \$308,000.00 0.23% 0 \$0.00 1 \$3155,299.83 0.11% 0 \$0.00 1 \$147,700.00 0.31% 0 \$0.00 1 \$147,700.00 0.31% 0 \$0.00 1 \$155,299.83 0.11% 0 \$0.00 1 \$147,700.00 0.11% 0 \$0.00 1 \$147,700.00 0.11% 0 \$0.00 1 \$147,700.00 0.11% 0 \$0.00 1 \$147,700.00 0.11% 0 \$0.00 2 \$645,000.00 0.47% 0 \$0.00 1 \$247,500.00 0.18% 0 \$0.00	2 \$364,000.00 0.27% 0 \$0.00 NA 3 \$1,142,384.61 0.84% 0 \$0.00 NA 1 \$269,357.24 0.2% 0 \$0.00 NA 2 \$424,000.00 0.31% 0 \$0.00 NA 1 \$230,000.00 0.17% 0 \$0.00 NA 8 \$1,999,503.20 1.47% 0 \$0.00 NA 2 \$849,000.00 0.62% 0 \$0.00 NA 10 \$4,038,000.00 2.97% 0 \$0.00 NA 3 \$499,800.00 0.37% 0 \$0.00 NA 2 \$434,000.00 0.32% 0 \$0.00 NA 2 \$323,100.00 0.24% 0 \$0.00 NA 1 \$417,000.00 0.31% 0 \$0.00 NA 3 \$876,975.20 0.64% 0 \$0.00 NA 3 \$812,900.00 0.66% 0 \$0.00 NA 5 \$1,139,867.70 0.84% 0 \$0.00 NA 1 \$370,750.00 0.27% 0 \$0.00 NA 1 \$253,800.00 0.11% 0 \$0.00 NA 1 \$251,500.00 0.18% 0 \$0.00 NA 1 \$251,500.00 0.18% 0 \$0.00 NA 1 \$308,000.00 0.23% 0 \$0.00 NA 1 \$308,000.00 0.23% 0 \$0.00 NA 1 \$370,750.00 0.27% 0 \$0.00 NA 1 \$253,800.00 0.11% 0 \$0.00 NA 1 \$370,750.00 0.23% 0 \$0.00 NA 1 \$254,500.00 0.23% 0 \$0.00 NA 1 \$308,000.00 0.23% 0 \$0.00 NA 1 \$308,000.00 0.23% 0 \$0.00 NA 1 \$308,000.00 0.23% 0 \$0.00 NA 1 \$347,700.00 0.11% 0 \$0.00 NA 1 \$247,500.00 0.18% 0 \$0.00 NA	2 \$424,000.00 0.27% 0 \$0.00 NA 0 3 \$1,142,384.61 0.84% 0 \$0.00 NA 0 1 \$269,357.24 0.2% 0 \$0.00 NA 0 2 \$424,000.00 0.31% 0 \$0.00 NA 0 8 \$1,999,503.20 1.47% 0 \$0.00 NA 0 2 \$849,000.00 0.62% 0 \$0.00 NA 0 3 \$499,800.00 0.37% 0 \$0.00 NA 0 2 \$434,000.00 0.37% 0 \$0.00 NA 0 2 \$434,000.00 0.37% 0 \$0.00 NA 0 2 \$434,000.00 0.32% 0 \$0.00 NA 0 2 \$434,000.00 0.32% 0 \$0.00 NA 0 2 \$323,100.00 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.31% 0 \$0.00 NA 0 3 \$876,975.20 0.64% 0 \$0.00 NA 0 3 \$812,900.00 0.6% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 5 \$1,139,867.70 0.84% 0 \$0.00 NA 0 1 \$253,800.00 0.27% 0 \$0.00 NA 0 1 \$253,800.00 0.18% 0 \$0.00 NA 0 1 \$308,000.00 0.23% 0 \$0.00 NA 0 1 \$308,000.00 0.23% 0 \$0.00 NA 0 1 \$308,000.00 0.27% 0 \$0.00 NA 0 1 \$308,000.00 0.18% 0 \$0.00 NA 0 1 \$308,000.00 0.23% 0 \$0.00 NA 0 1 \$3155,299.83 0.11% 0 \$0.00 NA 0 2 \$645,000.00 0.18% 0 \$0.00 NA 0	2 \$364,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$1,142,384.61 0.84% 0 \$0.00 NA 0 \$0.00 1 \$269,357.24 0.2% 0 \$0.00 NA 0 \$0.00 2 \$424,000.00 0.31% 0 \$0.00 NA 0 \$0.00 8 \$1,999,503.20 1.47% 0 \$0.00 NA 0 \$0.00 10 \$4,038,000.00 2.97% 0 \$0.00 NA 0 \$0.00 3 \$499,800.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$323,100.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$335,800.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$370,750.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$3308,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$335,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$351,139,867.70 0.84% 0 \$0.00 NA 0 \$0.00 1 \$351,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$351,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$155,299.83 0.11% 0 \$0.00 NA 0 \$0.00 1 \$147,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$147,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$147,700.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$645,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.18% 0 \$0.00 NA 0 \$0.00

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SAVINGS BANK	OF MAINE	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		2	\$648,881.01	0.48%	n	\$0.00	NΔ	n	\$0.00	
MENDOCINO CO		_	. ,			·		Щ		
SOLARITY CRED		1	\$259,500.00		_				\$0.00	
SOUND COMMUN		3	\$821,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
STANDARD MOR CORPORATION	TGAGE	4	\$828,950.00	0.61%	0	\$0.00	NA	0	\$0.00	
STATE BANK AN	D TRUST	4	\$1,055,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF PRAGUE	NEW	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDI	NG. INC.	5	\$1,219,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
STILLWATER NA		Ì								
BANK & TRUST (1	\$414,150.00	0.3%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS B TRUST CO. DBAS YARDS BANK MO COMPANY	STOCK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDE CREDIT UNION	RAL 1	10	\$2,585,053.04	1.9%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL	BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK		1	\$244,000.00	0.18%	0	\$0.00		_	\$0.00	
TRISTAR BANK		1	\$307,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGA COMPANY	AGE	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED NATION CREDIT UNION	S FEDERAL	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMU CREDIT UNION	NITY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMI MORTGAGE COM		1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
VANTUS BANK		4	\$1,045,776.00	0.77%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT	UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDE CREDIT UNION		1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE		2	\$297,411.42	0.22%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTO COMPANY	GAGE	3	\$512,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDI INC.	T UNION,	3	\$523,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
WALL STREET M BANKERS LTD D POWER EXPRESS	/B/A	3	\$734,750.00	0.54%	0	\$0.00	NA	0	\$0.00	
WASHINGTON ST EMPLOYEES CRE		9	\$2,225,500.00	1.63%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT	UNION	2	\$374,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTR	AL CREDIT	2	\$535,500.00	0.39%			NA	0	\$0.00	
EMPLOYEES CRE WEOKIE CREDIT	EDIT UNION UNION	2	\$374,900.00	0.28%	0	\$0.0	0	0 NA	0 NA 0	0 NA 0 \$0.00

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	UNION								
	WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
	Unavailable	56	\$17,088,899.27	12.5%	0 \$0.00	NA	0	\$0.00	
Total		478	\$136,154,928.09		0 \$0.00		0	\$0.00	
31412P2G5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,112,500.00	0.21%	0 \$0.00	NA	. 0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53	0.45%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$186,000.00		0 \$0.00		_	\$0.00	
	AF BANK	2	\$401,800.00	0.08%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72		0 \$0.00		1	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$1,183,300.00	0.23%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,106,238.34	0.98%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$535,680.82	0.1%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$232,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	2	\$562,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,850.00		0 \$0.00			\$0.00	
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,275,500.00	0.25%	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$493,324.00	0.1%	0 \$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	3	\$626,350.00	0.12%	0 \$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	43	\$10,734,228.71	2.07%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	65	\$16,562,433.38	3.19%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$446,709.81	0.09%	0 \$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,165,500.00	0.22%	0 \$0.00	NA	0	\$0.00	
	AUBURNBANK	3	\$1,159,046.38	0.22%	0 \$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$455,400.00	0.09%	0 \$0.00	NA	0	\$0.00	

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AVIDIA BANK	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$429,858.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$466,700.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$1,803,477.49	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	3	\$678,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$511,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$189,150.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$246,400.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	9	\$2,759,750.00	0.53% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	3	\$818,600.00	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$969,550.00	0.19% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$341,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$774,750.00	0.15% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,528,200.00	0.29% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	6	\$1,389,535.53	0.27% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$433,100.00	0.08% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$5,019,545.90	0.97% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	12	\$3,344,300.00	0.64% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	4	\$1,396,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,114,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$1,091,600.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$432,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	35	\$9,207,884.45	1.77% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	5	\$2,280,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$609,800.00	0.12% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$426,724.71	0.08% 0 \$0.00	NA 0 \$0.00
DIT VII VOS DITIVIX				
CHEMICAL BANK	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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CTTIZENS BANK					
MORTGAGE, LLC S S1,388,00.000 0.29% 0\$0.00 NA 0\$0.00	CITIZENS BANK	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		5	\$1,368,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK			+ -,,		
CLINTON SAVINGS BANK		6	\$1,500,175.00	0.29% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT		1	\$1 11/ 001 10	0.21% 0.80.00	NA 0 \$0 00
UNION COASTHILLS FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY BANK & 2 \$590,000.00 0.11% 0\$0.00 NA 0\$0.00 COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONNEX CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. CUSO MORTGAGE, INC. CUSO MORTGAGE, INC. CUSO MORTGAGE, INC. COSONE ASSOCIATION INC. CUSO MORTGAGE DEAN COOPERATIVE BANK CUSO MORTGAGE COMMUNITY CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC CUSO MORTGAGE, INC. CUSO MORTGAGE DEAN COOPERATIVE BANK CUSO MORTGAGE COMMUNITY CREDIT CUMANET, LLC CUSO MORTGAGE DEAN COOPERATIVE BANK CUSO MORTGAGE COMMUNITY CREDIT		- +			
CREDIT UNION 2 \$454,250.00 0.09% 0.000 NA 0.000		1	\$237,703.29	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3	COASTHILLS FEDERAL	2	¢454.250.00	0.0007 0.00	NA 0.00 00
COMMUNITY BANK & TRUST CO. 2	CREDIT UNION	2	\$454,250.00	0.09% 0 \$0.00	NA 0 \$0.00
TRUST CO. 2 \$599,000.00 0.11% 080.00 NA 080.00 COMMUNITY CENTRAL 1 \$332,800.00 0.06% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 4 \$1,304,000.00 0.25% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$187,806.94 0.04% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION 2 \$445,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION 3 \$808,735.79 0.16% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION MORTGAGE ASSOCIATION, INC. 11 \$3,485,650.00 0.67% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE SERVICES, INC. 5 \$1,154,000.00 CONSUMER	COLUMBIA CREDIT UNION	3	\$733,600.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL 1 \$332,800.00 0.06% 0 \$0.00 NA 0 \$0.00		2.	\$590,000,00	0.11% 0.80.00	NA 0 \$0 00
BANK			φε, σ,σσσισσ	0.1176 0 40.00	1110000
COMMUNITY MORTGAGE		1	\$332,800.00	0.06% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONNEX CREDIT UNION S808,735.79 CREDIT UNION MORTGAGE ASSOCIATION, INC. CUMANET, LLC CUMANET, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DANVERSBANK CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK S1818,758.44 DEAN COOPERATIVE BANK CUSO MORTGAGE DEAN COOPERATIVE BANK S1,304,700.00 COFF, 0 \$0.00 COFF	· · · · · · · · · · · · · · · · · · ·				
COMMUNITY STATE BANK OF ROCK FALLS 1 \$187,806.94 0.04% 0 \$0.00 NA 0 \$0.00		4	\$1,304,000.00	0.25% 0 \$0.00	NA 0 \$0.00
OF ROCK FALLS					
CONNEX CREDIT UNION 2 \$445,000.00 0.09% 0\$0.00 NA 0\$0.00 CONSUMERS COOPERATIVE 3 \$808,735.79 0.16% 0 \$0.00 NA 0 \$0.00 CREDIT UNION CORTRUST BANK 6 \$1,301,795.00 0.25% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 11 \$3,485,650.00 0.67% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 5 \$1,154,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$362,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$544,700.00 0.1% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 6 \$1,368,105.00 0.26% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 6 \$1,368,105.00 0.26% 0 \$0.00 NA 0 \$0.00 DEOUSER MORTGAGE 1 \$279,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DEOUSER MORTGAGE 1 \$279,000.00 0.04% 0 \$0.00 NA 0 \$0.00 DEOUSER MORTGAGE 1 \$184,900.00 0.04% 0 \$0.00 NA 0 \$0.00 DEOUSER MORTGAGE 1 \$184,900.00 0.04% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND 19 \$4,895,181.32 0.94% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND 19 \$4,895,181.32 0.94% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 4 \$1,078,191.11 0.21% 0 \$0.00 NA 0 \$0.00 DUPAGE NATIONAL BANK 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST 2 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST 2 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST 2 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST 2 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST 3 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST 3 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST 3 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST 3 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST 3 \$754,5		1	\$187,806.94	0.04% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE 3 \$808,735.79 0.16% 0 \$0.00 NA 0 \$0.00		2	\$445,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION CORTRUST BANK 6 \$1,301,795.00 0.25% 0 \$0.00 NA 0 \$0.00	CONSUMERS COOPERATIVE	2	фодо 725 70		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	CREDIT UNION	3	\$808,735.79	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. 3 \$818,758.44 0.16% 0\$0.00 NA 0\$0.00 DANVERSBANK 2 \$544,700.00 0.1% 0\$0.00 NA 0\$0.00 DEAN COOPERATIVE BANK 6 \$1,368,105.00 0.26% 0\$0.00 NA 0\$0.00 DEVER MORTGAGE COMPANY, INC. DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY 3 \$754,540.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00	CORTRUST BANK	6	\$1,301,795.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SI,154,000.00 0.22% 0 \$0.00 NA 0 \$0.00		11	\$3 485 650 00	0.67% 0.80.00	NA 080 00
SERVICES, INC. 5 \$1,154,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$362,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 3 \$818,758.44 0.16% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$544,700.00 0.1% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 6 \$1,368,105.00 0.26% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE COMPANY, INC. 1 \$279,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 3 \$678,900.00 0.13% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$184,900.00 0.04% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 2 \$525,773.76 0.1% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 19 \$4,895,181.32 0.94% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 4 \$1,078,191.11 0.21% 0 \$0.00 NA 0 \$0.00 DUPAGE NATIONAL BANK	· · · · · · · · · · · · · · · · · · ·	11	ψ3,103,030.00	0.07 /6 0 40.00	111 ο φο.σο
CUMANET, LLC		5	\$1,154,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 3 \$818,758.44 0.16% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$544,700.00 0.1% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 6 \$1,368,105.00 0.26% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE COMPANY, INC. 1 \$279,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 3 \$678,900.00 0.13% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$184,900.00 0.04% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 2 \$525,773.76 0.1% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 19 \$4,895,181.32 0.94% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 4 \$1,078,191.11 0.21% 0 \$0.00 NA 0 \$0.00 DUPAGE NATIONAL BANK 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00		- 1			
BANK	·	1	\$362,000.00	0.07% 0 \$0.00	NA 0 \$0.00
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DANVERSBANK 2 \$544,700.00 0.1% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 6 \$1,368,105.00 0.26% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE COMPANY, INC. 1 \$279,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 3 \$678,900.00 0.13% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$184,900.00 0.04% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 2 \$525,773.76 0.1% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 19 \$4,895,181.32 0.94% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 4 \$1,078,191.11 0.21% 0 \$0.00 NA 0 \$0.00 DUPAGE NATIONAL BANK 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00		3	\$818.758.44	0.16% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK 6 \$1,368,105.00 0.26% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE COMPANY, INC. 1 \$279,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 3 \$678,900.00 0.13% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$184,900.00 0.04% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 2 \$525,773.76 0.1% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 19 \$4,895,181.32 0.94% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 4 \$1,078,191.11 0.21% 0 \$0.00 NA 0 \$0.00 DUPAGE NATIONAL BANK 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00				0.1% 0 \$0.00	
COMPANY, INC. 1 \$279,000.00 0.05% 0 \$0.00 NA 0 \$0.00	DEAN COOPERATIVE BANK				
DFCU FINANCIAL 3 \$678,900.00 0.13% 0 \$0.00 NA 0 \$0.00	DENVER MORTGAGE	1	¢270,000,00	0.050/ 0.00	NA 0.00 00
DHCU COMMUNITY CREDIT UNION 1 \$184,900.00 0.04% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 2 \$525,773.76 0.1% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 19 \$4,895,181.32 0.94% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 4 \$1,078,191.11 0.21% 0 \$0.00 NA 0 \$0.00 DUPAGE NATIONAL BANK 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00	COMPANY, INC.	1	\$279,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNION 1 \$184,900.00 0.04% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 2 \$525,773.76 0.1% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 19 \$4,895,181.32 0.94% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 4 \$1,078,191.11 0.21% 0 \$0.00 NA 0 \$0.00 DUPAGE NATIONAL BANK 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00	DFCU FINANCIAL	3	\$678,900.00	0.13% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL 2 \$525,773.76 0.1% 0 \$0.00 NA 0 \$0.00		1	\$184.900.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$525,773.76 0.1% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 19 \$4,895,181.32 0.94% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 4 \$1,078,191.11 0.21% 0 \$0.00 NA 0 \$0.00 DUPAGE NATIONAL BANK 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00			Ψ10 .,y σσισσ	0.0176 0 40.00	1.110 40.00
DUBUQUE BANK AND TRUST COMPANY 19 \$4,895,181.32 0.94% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 4 \$1,078,191.11 0.21% 0 \$0.00 NA 0 \$0.00 DUPAGE NATIONAL BANK 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00		2	\$525,773.76	0.1% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY DUPAGE CREDIT UNION DUPAGE NATIONAL BANK Substituting the state of					
DUPAGE CREDIT UNION 4 \$1,078,191.11 0.21% 0 \$0.00 NA 0 \$0.00 DUPAGE NATIONAL BANK 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00		19	\$4,895,181.32	0.94% 0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00		4	\$1 078 191 11	0.21% 0.80 00	NA 0 \$0 00
DURANT BANK AND TRUST 3 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00		1	·		
COMPANY 3 \$754,540.00 0.15% 0 \$0.00 NA 0 \$0.00			·		
E-CENTRAL CREDIT UNION 1 \$245,000.00 0.05% 0 \$0.00 NA 0 \$0.00		3	\$754,540.00	0.15% 0 \$0.00	NA 0 \$0.00
	E-CENTRAL CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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EAGLE VALLEY BANK, N.A.	1	\$278,250.00	0.05% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	2	\$812,000.00	0.16% 0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL	2	·		
CORPORATION	2	\$760,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$470,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS				
SAVINGS BANK DBA	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANKFIVE				
FARMERS BANK & TRUST	7	\$1,827,100.00	0.35% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	5	\$1,114,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK	3	\$1,114,000.00	0.21% 0 \$0.00	NA 0 50.00
FINANCIAL PARTNERS	4	\$1,566,602.42	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	4	φ1,300,002.42	0.3% 0 \$0.00	11Α υ φυ.υυ
FIREFIGHTERS FIRST	4	\$1,173,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ1,175,000.00	0.23 /0 0 90.00	11/10 ψ0.00
FIRELANDS FEDERAL	1	\$201,800.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ201,000.00	υ.υ-τ /υ υ φυ.υυ	11/10 ψ0.00
FIRST AMERICAN CREDIT	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNION		\$ 2 30,000.00	0.02 /0 0 40.00	1.11.000.00
FIRST AMERICAN	1	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK		φ222,000.00	0.07 /6 0 40.00	1110000
FIRST ATLANTIC FEDERAL	1	\$371,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		70.5,000.00		
FIRST BANK RICHMOND,	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NA		. ,		
FIRST CALIFORNIA	16	\$5,209,900.00	1% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				-
FIRST CITIZENS BANK &	9	\$2,170,574.14	0.42% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	1	\$066,000,00	0.100/ 0.00 00	NIA O CO OO
FIRST CITIZENS BANK NA	4	\$966,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,384,659.50	0.27% 0 \$0.00	NA 0 \$0.00
 				
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,733.25	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF			++++	-
THE MIDWEST	4	\$1,081,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	3	\$01 <i>3</i> ,000.00	0.1270 0 \$0.00	11/1
AND LOAN ASSOCIATION	13	\$3,429,750.00	0.66% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD	13	Ψυ,πΔυ,1υ0.00	0.00 // 0 0 0 0	11210 φ0.00
FIRST FEDERAL SAVINGS				
BANK	1	\$201,200.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS			++++	
BANK OF CHAMPAIGN	1	\$237,000.00	0.05% 0 \$0.00	NA 0 \$0.00
URBANA	1	÷==:,000.00	1112 /5 0 0	
FIRST FINANCIAL BANK,		4202 000 00	0.050(0.00.00	N. 4 C 20 00
NATIONAL ASSOCIATION	1	\$283,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MATIONAL ASSOCIATION	<u> </u>			

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FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE	1	\$319,864.58	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	Ψ317,004.30	0.00 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST MERIT MORTGAGE	2	\$679,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION		φονν,σσσισσ	0.12 /6 0 40.00	1112040100
FIRST MORTGAGE	5	\$1,166,278.00	0.22% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.				
FIRST MORTGAGE CORPORATION	6	\$1,479,750.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				
ALASKA	1	\$402,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
GRANT PARK	1	\$219,140.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	¢505,000,00	0.110/ 0.50 00	NIA (0 ¢0, 00)
WATERLOO	2	\$585,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$230,359.81	0.04% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$370,450.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC	1	ψ370,430.00	0.07 /6 0 \$0.00	11110 \$0.00
FIRST TECHNOLOGY	12	\$3,042,124.85	0.59% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	12			
FIRST UNITED BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	¢100 000 00	0.03% 0 \$0.00	NA 0 00 00
FORUM CREDIT UNION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FOX RIVER STATE BANK FREMONT BANK	84	\$384,000.00 \$24,670,491.93	4.76% 0 \$0.00	NA 0 \$0.00
FULTON BANK	55	\$15,804,550.00	3.05% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$385,536.20	0.07% 0 \$0.00	NA 0 \$0.00
GATEWAY METRO	1	\$363,330.20	0.07% 0 \$0.00	NA 0 50.00
FEDERAL CREDIT UNION	1	\$184,410.00	0.04% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE				
CORPORATION	3	\$683,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL		ф1 222 000 00	0.24% 0.40.00	N. A. O. do. oo
SERVICES, INC	4	\$1,233,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN	1	\$240,750.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$240,730.00	0.03% 0 \$0.00	NA 0 50.00
GREAT MIDWEST BANK	2	\$476,100.00	0.09% 0 \$0.00	NA 0 \$0.00
SSB	2	ψ+70,100.00	0.07760 \$0.00	11/10 φ0.00
GREATER NEVADA	2	\$538,725.81	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES		+== 0,, = =:01	31272	
GREYLOCK FEDERAL	3	\$787,139.40	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
GROUP HEALTH CREDIT UNION	3	\$656,639.27	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. GUARANTY SAVINGS BANK	2	\$607,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DUAKANTI SAVINOS DANK	7	φυυ7,000.00	0.1270	14/4/01/40.00

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GUARDIAN CREDIT UNION	2	\$559,100.00			
GUERNSEY BANK FSB	1	\$238,850.00	0.05% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE	3	\$1,064,600.00	0.21% 0	\$0.00	NA 0 \$0.00
COMPANY					
HAMPDEN BANK	2	\$467,724.24	0.09% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL	3	\$716,900.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK					
HARVARD UNIVERSITY	1	\$269,000.00	0.05% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION					
HAYHURST MORTGAGE, INC.	1	\$213,300.00	0.04% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$1,902,750.00	0.37% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$451,300.00	0.09% 0		
HOME BANK	2	\$731,400.00	0.14% 0		
HOME FEDERAL BANK	2	\$443,100.00	0.09% 0		
HOME FEDERAL SAVINGS					
BANK	2	\$413,560.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN	_	\$ 64.4 = 00.00	0.42~	.	77.1 0 00 00
COMPANY	3	\$614,700.00	0.12% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF	7	¢2.507.000.00	0.400/.0	ቀለ ለለ	NIA 0 00 00
AMERICA	7	\$2,507,000.00	0.48% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$582,500.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	3	\$608,200.00	0.12% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL	2	\$500,000.00	0.1% 0	90.00	NA 0 \$0.00
BANK THE		\$300,000.00			
HONOR CREDIT UNION	1	\$223,200.00	0.04% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT	5	\$1,052,000.00	0.2% 0	\$0.00	NA 0 \$0.00
UNION		+ -,,		+	
IDAHO CENTRAL CREDIT	1	\$232,500.00	0.04% 0	\$0.00	NA 0 \$0.00
UNION TO A HOUSING AND					
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$478,402.74	0.09% 0	\$0.00	NA 0 \$0.00
IDEAL MORTGAGE					
BANKERS, LTD.	3	\$566,000.00	0.11% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY		4 50 - 4 4 00	0.45.40	+0.00	
CREDIT UNION	3	\$687,743.00	0.13% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$183,595.95	0.04% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	30	\$9,906,570.00	1.91% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND	1	\$953,180.30	0.18% 0	ቀለ ለለ	NA 0.50 00
TRUST COMPANY	4	\$933,180.30	0.18%0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$267,673.00	0.05% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	8	\$1,817,250.00	0.35% 0	\$0.00	NA 0 \$0.00
COMPANY		· ·			
JUST MORTGAGE, INC.	6	\$1,371,500.00	0.26% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,840,000.00	0.35% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	3	\$754,000.00	0.15% 0	\$0.00	NA 0 \$0.00

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LAKE FOREST BANK & TRUST	12	\$4,050,000.00	0.78% 0 \$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	4	\$896,000.00	0.17% 0 \$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,772,250.00	0.34% 0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	3	\$748,255.00	0.14% 0 \$0.00	NA 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$550,000.00		NA 0	\$0.00	
LEADER BANK, N.A.	11	\$3,928,250.00	0.76% 0 \$0.00	NA 0	\$0.00	
LEADER MORTGAGE COMPANY INC.	21	\$6,332,925.00	1.22% 0 \$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	4	\$1,388,150.00	0.27% 0 \$0.00	NA 0	\$0.00	
LEGACY BANKS	2	\$639,500.00	0.12% 0 \$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$943,070.08	0.18% 0 \$0.00	NA 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$599,239.71	0.12% 0 \$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	11	\$3,087,387.59	0.6% 0 \$0.00	NA 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$857,000.00	0.17% 0 \$0.00	NA 0	\$0.00	
MACHIAS SAVINGS BANK	2	\$489,500.00	0.09% 0 \$0.00	NA 0	\$0.00	
MAGNA BANK	3	\$727,149.19	0.14% 0 \$0.00	NA 0	\$0.00	
MANSFIELD COOPERATIVE BANK	16	\$4,450,300.00	0.86% 0 \$0.00	NA 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$854,243.81	0.16% 0 \$0.00	NA 0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$221,000.00		NA 0		
MARQUETTE BANK	5	\$1,409,000.00	0.27% 0 \$0.00	NA 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$394,500.00	0.08% 0 \$0.00	NA 0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$340,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
MECHANICS SAVINGS BANK	2	\$477,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	10	\$2,806,568.00	0.54% 0 \$0.00	NA 0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$180,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	4	\$1,024,642.18	0.2% 0 \$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,445,667.55	0.28% 0 \$0.00	NA 0	\$0.00	

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MERIWEST MORTGAGE COMPANY, LLC	11	\$3,866,300.00	0.75% 0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	13	\$6,018,500.00	1.16% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$203,650.00	0.04% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$393,600.00	0.08% 0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	3	\$686,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$317,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$1,023,781.64	0.2% 0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$500,900.00	0.1% 0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	6	\$1,528,961.00	0.29% 0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$226,000.00				Ш	\$0.00	
MILFORD BANK, THE	1	\$415,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$708,200.00	0.14% 0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$299,200.00	0.06% 0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$426,330.00	0.08% 0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
MORGAN FEDERAL BANK	1	\$195,000.00	0.04% 0	-		_	\$0.00	
MORTGAGE AMERICA, INC.	10	\$2,604,700.00	0.5% 0				\$0.00	
MORTGAGE CENTER, LLC	2	\$464,900.00	0.09% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$641,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$616,120.00				Ш	\$0.00	
MORTGAGE MARKETS, LLC	3	\$734,500.00	0.14% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	13	\$2,863,800.00	0.55% 0			Ш	\$0.00	
MT. MCKINLEY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$247,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$773,314.77	0.15% 0	\$0.00	NA	0	\$0.00	

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NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	Ψ172,000.00	0.04 // 0 φ0.00	11/10 φ0.00
NORTHERN OHIO	1	\$211,450.00	0.04% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY		. ,	- 	
NORTHWESTERN	12	\$3,222,245.73	0.62% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY NORWOOD COOPERATIVE				
BANK	4	\$1,083,500.00	0.21% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$531,325.00	0.1% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS				
BANK	1	\$281,645.20	0.05% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	10	\$3,440,000.00	0.66% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1	¢274.200.00	0.05% 0.00	NIA (0 ¢0, 00
BANK	1	\$274,300.00	0.05% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT	2	\$423,300.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION		Ψ+25,500.00	0.0070040.00	11110 φ0.00
ONE WASHINGTON	1	\$272,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FINANCIAL		, , ,- ,- ,-		
PACIFIC COMMUNITY	3	\$926,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION PACIFIC NW FEDERAL				
CREDIT UNION	1	\$349,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	3	\$988,500.00	0.19% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL	3	·		
CREDIT UNION	2	\$810,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$679,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL	1	¢102 000 00	0.04% 0 \$0.00	NIA (0 ¢0, 00
CREDIT UNION, INC.	1	\$192,000.00		NA 0 \$0.00
PEOPLES BANK	1	\$214,100.00	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
OF ST. ALBANS		·		
PIONEER CREDIT UNION	1	\$198,500.00	0.04% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL	2	\$439,900.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK POINT LOMA CREDIT				
UNION UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL				
CREDIT UNION	1	\$265,500.00	0.05% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT		*****	0.0511.040.00	
UNION	1	\$326,250.00	0.06% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	(¢1 262 000 00	0.24% 0.60.00	NIA (0 ¢0,000
BANK	6	\$1,263,000.00	0.24% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL	2	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	φ <i>53</i> 4,000.00	0.06700 \$0.00	11/1/0 \$0.00
PRAIRIE STATE BANK &	2	\$542,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TRUST	۔	Ψ2 . 2 ,000.00	3.1,5 0 40.00	1.11.0 \$0.00

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PREMIER AMERICA CREDIT UNION	1	\$194,760.23	0.04% 0 \$0	0.00 NA	0 \$0.00
PREVAIL CREDIT UNION	2	\$531,600.00	0.1% 0 \$0	0.00 NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,800.00	0.04% 0 \$0	0.00 NA	0 \$0.00
PROVIDENT CREDIT UNION	20	\$6,350,500.00	1.22% 0 \$0	0.00 NA	0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$356,000.00	0.07% 0 \$0).00 NA	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,357,000.00	0.26% 0 \$0).00 NA	0 \$0.00
PUTNAM BANK	3	\$680,000.00	0.13% 0 \$0		0 \$0.00
QUALSTAR CREDIT UNION	2	\$612,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$269,860.04	0.05% 0 \$0).00 NA	0 \$0.00
RABOBANK, N.A.	7	\$1,980,000.00	0.38% 0 \$0		0 \$0.00
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$782,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00
REDWOOD CREDIT UNION	18	\$5,355,900.00	1.03% 0 \$0	0.00 NA	0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$177,400.00	0.03% 0 \$0).00 NA	0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$225,000.00	0.04% 0 \$0).00 NA	0 \$0.00
S&T BANK	5	\$1,272,736.97	0.25% 0 \$0	0.00 NA	0 \$0.00
SAFE CREDIT UNION	3	\$848,800.00	0.16% 0 \$0	0.00 NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	14	\$4,663,000.00	0.9% 0 \$0	0.00 NA	0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$204,000.00	0.04% 0 \$0).00 NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$221,627.21	0.04% 0 \$0).00 NA	0 \$0.00
SAVINGS BANK OF MAINE	2	\$411,100.00	0.08% 0 \$0	0.00 NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.07% 0 \$0).00 NA	0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$248,000.00	0.05% 0 \$0).00 NA	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.06% 0 \$0).00 NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00
SKY INVESTMENTS INC.	1	\$341,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00
SOLARITY CREDIT UNION	2	\$528,000.00	0.1% 0 \$0).00 NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$415,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,800.00	0.04% 0 \$0).00 NA	0 \$0.00
SOUTHERN COMMERCIAL BANK	2	\$622,000.00	0.12% 0 \$0).00 NA	0 \$0.00
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SPENCER SAVINGS BAN	K 2	\$385,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA	. 1	\$199,143.00	0.04% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNIO		\$155,110.00	0.0170040.00	1110 40100
ST. ANNE'S OF FALL RIV CREDIT UNION	YER 2	\$817,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	6	\$1,400,800.00	0.27% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	22	\$5,219,060.00	1.01% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$649,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUS	ST 1	\$289,500.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF COKAT	O 1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	5	\$1,268,500.00	0.24% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOL	LN 1	\$215,500.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTH UTAH	ERN 4	\$1,105,700.00	0.21% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2. 32	\$9,516,450.00	1.83% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPA	1 /11	\$1,178,650.00	0.23% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY	GE 2	\$428,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEX		\$301,450.00	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	22	\$5,550,700.00	1.07% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$1,809,709.74	0.35% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CRI UNION	EDIT 2	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDI UNION		\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK MASSACHUSETTS CO-OPERATIVE BANK	X, A 5	\$1,468,500.00	0.28% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$212,500.00	0.04% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$985,153.66	0.19% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, IN	NC. 1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK O INDIANAPOLIS	OF 6	\$2,176,000.00	0.42% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	14	\$3,891,396.33	0.75% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	7	\$1,856,800.00	0.36% 0 \$0.00	NA 0 \$0.00

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THREE RIVERS FEDERAL CREDIT UNION	1	\$369,000.00	0.07% 0 \$0.00) NA	0 \$0.00)
TIERONE BANK	6	\$1,504,900.00	0.29% 0 \$0.00) NA	0 \$0.00)
TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00			0 \$0.00)
TOWER FEDERAL CREDIT UNION	14	\$4,069,975.63	0.78% 0 \$0.00) NA	0 \$0.00)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$407,550.00	0.08% 0 \$0.00) NA	0 \$0.00)
TOWNE MORTGAGE COMPANY	9	\$2,603,600.00	0.5% 0 \$0.00) NA	0 \$0.00)
TRAVERSE CITY STATE BANK	1	\$281,560.00	0.05% 0 \$0.00) NA	0 \$0.00)
UMPQUA BANK	5	\$1,455,500.00	0.28% 0 \$0.00) NA	0 \$0.00)
UNITED BANK OF UNION	1	\$270,000.00	0.05% 0 \$0.00		0 \$0.00	
UNITED BANK, N.A.	1	\$250,000.00	0.05% 0 \$0.00) NA	0 \$0.00)
UNITED MORTGAGE COMPANY	9	\$2,375,250.00	0.46% 0 \$0.00) NA	0 \$0.00)
UNITUS COMMUNITY CREDIT UNION	5	\$1,282,200.00	0.25% 0 \$0.00) NA	0 \$0.00)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,641,000.00	0.32% 0 \$0.00) NA	0 \$0.00)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05% 0 \$0.00) NA	0 \$0.00)
UNIVERSITY OF WISCONSIN CREDIT UNION	38	\$9,111,631.84	1.76% 0 \$0.00) NA	0 \$0.00)
VALLEY BANK AND TRUST COMPANY	1	\$183,200.00	0.04% 0 \$0.00) NA	0 \$0.00)
VANDYK MORTGAGE CORPORATION	4	\$1,431,299.00			0 \$0.00	
VANTUS BANK	1	\$196,000.00	0.04% 0 \$0.00		0 \$0.00	_
VERITY CREDIT UNION	3	\$864,700.00	0.17% 0 \$0.00) NA	0 \$0.00)
VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00) NA	0 \$0.00)
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$481,407.34	0.09% 0 \$0.00) NA	0 \$0.00)
VILLAGE MORTGAGE COMPANY	7	\$1,598,000.00	0.31% 0 \$0.00) NA	0 \$0.00)
VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.04% 0 \$0.00) NA	0 \$0.00)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$238,000.00	0.05% 0 \$0.00) NA	0 \$0.00)
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,564,900.00			0 \$0.00)
WAUKESHA STATE BANK	3	\$655,400.00			0 \$0.00	_
WAYNE BANK	1	\$257,000.00	0.05% 0 \$0.00) NA	0 \$0.00)

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	WESCOM CENTRAL CREDIT UNION	7	\$1,968,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$576,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$832,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$277,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	252	\$68,258,137.69	13.17% 0 \$0.00	NA 0 \$0.00
Total		1,880	\$518,831,882.91	100% 0 \$0.00	0 \$0.00
31412P2H3	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,200.00	0.3% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$358,400.00	0.52% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$974,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$336,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$797,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	2	\$495,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$183,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,193,477.84	1.75% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$583,600.00	0.85% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$222,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$620,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,286,500.00	1.88% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$251,250.00	0.37% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$399,920.00	0.59% 0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$211,756.83	0.31% 0 \$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$392,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$241,806.74	0.35% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$254,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$339,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$190,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$252,800.00	0.37% 0 \$0.00	NA 0 \$0.00
<u> </u>	DFCU FINANCIAL	1	\$240,000.00	0.35% 0 \$0.00	NA 0 \$0.00
		1	\$326,250.00	0.48% 0 \$0.00	NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0 \$0.00	NA	0.5	\$0.00	
E-CENTRAL CREDIT UNION	1	\$195,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$232,000.00	0.34%	0 \$0.00	NA	0.5	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$624,095.06	0.91%	0 \$0.00	NA	0.5	\$0.00	
FARMERS BANK & TRUST	1	\$183,200.00	0.27%	0 \$0.00	NA	0.5	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.46%	0 \$0.00	NA	0.5	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.37%	0 \$0.00	NA	0.5	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$407,799.66	0.6%	0 \$0.00	NA	0.5	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0 \$0.00	NA	0.5	\$0.00	
FIRST INTERSTATE BANK	2	\$426,500.00	0.62%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,287,733.00	1.88%	0 \$0.00	NA	03	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.31%	0 \$0.00	NA	0.3	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$314,385.00	0.46%	0 \$0.00	NA	0.5	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.35%	0 \$0.00	NA	0.5	\$0.00	
FREMONT BANK	7	\$2,139,042.00	3.13%	0 \$0.00	NA	0	\$0.00	
FULTON BANK	4	\$962,395.14		0 \$0.00	1	-	\$0.00	
GATEWAY BANK, F.S.B.	1	\$363,500.00		0 \$0.00		-	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00		0 \$0.00			\$0.00	
GMAC MORTGAGE, LLC	1	\$623,436.64	0.91%	0 \$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	2	\$571,650.00	0.84%	0 \$0.00	NA	03	\$0.00	
GUILD MORTGAGE COMPANY	1	\$312,000.00	0.46%	0 \$0.00	NA	0.3	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$244,000.00	0.36%	0 \$0.00	NA	03	\$0.00	
HOME SAVINGS OF AMERICA	2	\$762,000.00	1.11%	0 \$0.00	NA	03	\$0.00	
HOME STATE BANK	1	\$376,000.00	0.55%	0 \$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$210,250.00		0 \$0.00	1	-	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$205,400.00		0 \$0.00			\$0.00	
JUST MORTGAGE, INC.	4	\$1,202,000.00	1.76%	0 \$0.00	NA	0	\$0.00	
	1	\$380,000.00		0 \$0.00	+	_	\$0.00	

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LAKE FOREST BANK & TRUST									
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$387,649.91	0.57%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$246,188.00	0.36%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$218,313.99	0.32%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,250,299.10	1.83%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$214,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$834,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$545,900.00	0.8%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$611,250.00	0.89%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$512,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$304,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	4	\$1,058,700.00	1.55%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$212,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	2	\$390,000.00	0.57%			NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$649,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$730,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$388,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$222,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	5	\$1,136,300.00	1.66%	0	\$0.00	NA	0	\$0.00	

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STOCK YARDS BANK &

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$296,250.00	0.43% 0 \$0.00	NA 0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$624,127.58	0.91% 0 \$0.00	NA 0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	3	\$900,400.00	1.32% 0 \$0.00	NA 0	\$0.00	
	TOWER FEDERAL CREDIT UNION	13	\$3,297,703.23	4.82% 0 \$0.00	NA 0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$487,000.00	0.71% 0 \$0.00	NA 0	\$0.00	
	UMPQUA BANK	1	\$251,000.00	0.37% 0 \$0.00	NA 0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.34% 0 \$0.00	NA 0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.42% 0 \$0.00	NA 0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	3	\$823,000.00	1.2% 0 \$0.00	NA 0	\$0.00	
	WALLICK AND VOLK INC.	2	\$453,003.63	0.66% 0 \$0.00	NA 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.32% 0 \$0.00	NA 0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$239,000.00	0.35% 0 \$0.00		\$0.00	
	Unavailable	79	\$23,281,436.80	34.03% 0 \$0.00	NA 0	\$0.00	
Total		238	\$68,361,570.15	100% 0 \$0.00	0	\$0.00	
31412P2J9	ABACUS FEDERAL SAVINGS BANK	10	\$3,124,500.00	1.46% 0 \$0.00	NA 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$593,000.00	0.28% 0 \$0.00	NA 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$420,000.00	0.2% 0 \$0.00		\$0.00	
	ADVANTAGE BANK	5	\$1,057,721.66	0.5% 0 \$0.00	NA 0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$455,000.00	0.21% 0 \$0.00		\$0.00	
	AF BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$304,581.00	0.14% 0 \$0.00	NA 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00	0.24% 0 \$0.00	NA 0	\$0.00	
	ALERUS FINANCIAL	2	\$652,356.86	0.31% 0 \$0.00	NA 0	\$0.00	
	ALLEGIANCE CREDIT UNION	3	\$507,000.00	0.24% 0 \$0.00	NA 0	\$0.00	
	ALLIANCE BANK	1	\$163,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
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	ALPINE BANK & TRUST CO.	2	\$824,014.03	0.39% 0 \$0.00	NA 0	\$0.00	
					1 11 1 0	ψοισσ	
	ALTRA FEDERAL CREDIT	5	\$954,750.00	0.45% 0 \$0.00	NAO	\$0.00	
-	UNION	3	Ψ/34,730.00	0.43 /6 0 φ0.00	11710	ψ0.00	
	AMARILLO NATIONAL	5	\$866,873.62	0.41% 0 \$0.00	NA 0	\$0.00	
	BANK AMEGY MORTGAGE	1	¢204 921 50	0.14% 0 \$0.00	NIA O	\$0.00	
	AMERICA FIRST FEDERAL	1	\$294,821.59	0.14% 0 \$0.00	NAU	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43% 0 \$0.00	NA 0	\$0.00	
	AMERICAN BANK	2	\$290,149.28	0.14% 0 \$0.00	NA 0	\$0.00	
	AMERICAN BANK & TRUST	1					
	OF THE CUMBERLANDS	1	\$171,200.00	0.08% 0 \$0.00	NAU	\$0.00	
	AMERICAN BANK CENTER	1	\$164,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
	AMERICAN FINANCE	1	\$134,400.00	0.06% 0 \$0.00	NA 0	\$0.00	
	HOUSE LARIBA	•	Ψ13 1, 100.00	0.00 /ε 0 φ0.00	11110	Ψ0.00	
	AMERICAN NATIONAL	1	\$142,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
	BANK, TERRELL AMERIFIRST FINANCIAL						
	CORPORATION	1	\$172,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
	ANCHORBANK FSB	14	\$2,746,800.00	1.29% 0 \$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43% 0 \$0.00		\$0.00	
	ASSOCIATED CREDIT	1					
	UNION	1	\$258,000.00	0.12% 0 \$0.00	NAO	\$0.00	
	AUBURNBANK	1	\$124,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
	AVIDIA BANK	2	\$420,000.00	0.2% 0 \$0.00	1	\$0.00	
	BANCORPSOUTH BANK	7	\$1,482,750.00	0.69% 0 \$0.00	NA 0	\$0.00	
	BANK FIRST NATIONAL	2	\$313,000.00	0.15% 0 \$0.00		\$0.00	
	BANK MUTUAL	25	\$4,252,814.00	1.99% 0 \$0.00		\$0.00	
	BANK OF AKRON	1	\$186,000.00	0.09% 0 \$0.00		\$0.00	
	BANK OF ELMWOOD	1	\$330,000.00	0.15% 0 \$0.00		\$0.00	
	BANK OF HAWAII	9	\$3,264,500.00	1.53% 0 \$0.00		\$0.00	
	BANK OF WASHINGTON	2	\$321,000.00	0.15% 0 \$0.00		\$0.00	
	BAXTER CREDIT UNION	8	\$1,845,950.00	0.86% 0 \$0.00	NA 0	\$0.00	
	BAY FEDERAL CREDIT UNION	5	\$1,067,739.33	0.5% 0 \$0.00	NA 0	\$0.00	
	BELLCO CREDIT UNION	2	\$345,100.00	0.16% 0 \$0.00	NA 0	\$0.00	
	BENCHMARK BANK	4	\$574,568.00	0.27% 0 \$0.00		\$0.00	
	BERKSHIRE COUNTY						
	SAVINGS BANK	2	\$384,043.00	0.18% 0 \$0.00	NA 0	\$0.00	
	BETHPAGE FEDERAL	8	\$2,103,463.80	0.98% 0 \$0.00	NAO	\$0.00	
	CREDIT UNION	0	\$2,103,403.80	0.98%0 \$0.00	NAU	\$0.00	
	BLACKHAWK COMMUNITY	2	\$289,100.00	0.14% 0 \$0.00	NA 0	\$0.00	
	CREDIT UNION						
	BLACKHAWK STATE BANK	2	\$294,000.00	0.14% 0 \$0.00	NA 0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	60	\$13,444,604.29	6.3% 0 \$0.00	NA 0	\$0.00	
	BRYN MAWR TRUST						
	COMPANY THE	5	\$1,524,000.00	0.71% 0 \$0.00	NA 0	\$0.00	

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BUTTE COMMUNITY BAND CAMBRIDGE SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK	2 5 1 14 1 3	\$235,000.00 \$458,000.00 \$936,530.00 \$189,500.00 \$2,491,008.76 \$150,000.00	0.11% 0 \$0.00 0.21% 0 \$0.00 0.44% 0 \$0.00 0.09% 0 \$0.00 1.17% 0 \$0.00 0.07% 0 \$0.00	NA 0 9 NA 0 9 NA 0 9 NA 0 9	\$0.00 \$0.00 \$0.00 \$0.00	_
BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS	1 14 1 3	\$936,530.00 \$189,500.00 \$2,491,008.76	0.44% 0 \$0.00 0.09% 0 \$0.00 1.17% 0 \$0.00	NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00	_
CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS	1 14 1 3	\$936,530.00 \$189,500.00 \$2,491,008.76	0.44% 0 \$0.00 0.09% 0 \$0.00 1.17% 0 \$0.00	NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00	
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS	1 14 1 3	\$189,500.00 \$2,491,008.76	0.09% 0 \$0.00 1.17% 0 \$0.00	NA 0 5	\$0.00 \$0.00	
LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS	3	\$2,491,008.76	1.17% 0 \$0.00	NA 0 5	\$0.00	
COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS	3					_
CREDIT UNION CENTRAL PACIFIC HOME LOANS		\$150,000.00	0.07% 0 \$0.00	NIA		
LOANS				NAJUS	\$0.00	
CENTRAL SAVINGS BANK		\$1,046,000.00	0.49% 0 \$0.00	NA 0	\$0.00	
	1	\$268,000.00	0.13% 0 \$0.00	NA 0 5	\$0.00	
CENTRIS FEDERAL CREDI' UNION	T 1	\$133,500.00	0.06% 0 \$0.00	NA 0	\$0.00	
CFCU COMMUNITY CREDI UNION	T 2	\$348,000.00	0.16% 0 \$0.00	NA 0	\$0.00	
CHELSEA GROTON SAVINGS BANK	4	\$639,500.00	0.3% 0 \$0.00	NA 0	\$0.00	
CHEMICAL BANK	1	\$164,000.00	0.08% 0 \$0.00	NA 0 5	\$0.00	
CITADEL FEDERAL CREDI UNION	T 1	\$195,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
CITIZENS 1ST BANK	1	\$115,750.00	0.05% 0 \$0.00	NA 0 5	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONA BANK	L 1	\$144,300.00	0.07% 0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$898,952.00	0.42% 0 \$0.00	NA 0	\$0.00	
CITIZENSFIRST CREDIT UNION	5	\$708,800.00	0.33% 0 \$0.00	NA 0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$303,000.00	0.14% 0 \$0.00	NA 0	\$0.00	
COMMUNITY FIRST CRED UNION OF FLORIDA	IT 3	\$508,500.00	0.24% 0 \$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.1% 0 \$0.00	NA 0	\$0.00	
COMMUNITY SECURITY BANK	1	\$139,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
COMMUNITY STATE BANI OF ROCK FALLS	X 2	\$375,986.43	0.18% 0 \$0.00	NA 0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$139,200.00	0.07% 0 \$0.00	NA 0	\$0.00	
CONNECTICUT RIVER BANK	1	\$120,250.00	0.06% 0 \$0.00	NA 0	\$0.00	
	1	\$137,200.00	0.06% 0 \$0.00	NA 0 \$	\$0.00	

CONSUMER LOAN SERVICES, LLC					
CORTRUST BANK	4	\$612,025.00	0.29% 0 \$0.0	0 NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,000.00	0.24% 0 \$0.0		0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,143,050.00	0.54% 0 \$0.0	0 NA	0 \$0.00
CUMANET, LLC	3	\$885,000.00	0.41% 0 \$0.0	0 NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$209,300.00	0.1% 0 \$0.0	0 NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$274,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00
DEAN COOPERATIVE BANK	2	\$371,000.00	0.17% 0 \$0.0	0 NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$638,795.21	0.3% 0 \$0.0	0 NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$281,500.00	0.13% 0 \$0.0	0 NA	0 \$0.00
DIME BANK	2	\$530,000.00	0.25% 0 \$0.0	0 NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$473,237.49	0.22% 0 \$0.0	0 NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$783,509.69	0.37% 0 \$0.0	0 NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$369,500.00	0.17% 0 \$0.0	NA NA	0 \$0.00
DUPAGE CREDIT UNION	2	\$385,300.00	0.18% 0 \$0.0	0 NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,164,090.00	0.55% 0 \$0.0	0 NA	0 \$0.00
EAST WEST BANK	1	\$170,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2% 0 \$0.0	0 NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$350,174.00	0.16% 0 \$0.0	0 NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,027.17	0.06% 0 \$0.0	NA NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.11% 0 \$0.0	NA NA	0 \$0.00
FARMERS BANK & TRUST	4	\$978,900.00	0.46% 0 \$0.0	0 NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$576,000.00	0.27% 0 \$0.0	NA NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$646,112.25	0.3% 0 \$0.0	NA NA	0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$233,000.00	0.11% 0 \$0.0	NA NA	0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK	15	\$6,330,900.00	2.96% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$960,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	3	\$741,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$529,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,961,460.09	0.92% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$492,600.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$772,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$125,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	6	\$917,608.24	0.43% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$270,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$470,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$588,100.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,470,100.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$383,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$519,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$116,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$663,359.04	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	7	\$1,246,735.13	0.58% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	63	\$15,437,735.00	7.23% 0 \$0.00	NA 0 \$0.00

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GEORGIA'S OWN CREDIT UNION	1	\$128,150.00	0.06% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$272,831.00	0.13% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	6	\$1,072,300.00	0.5% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$389,200.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$295,800.00	0.14% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$194,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	5	\$819,000.00	0.38% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$693,400.00	0.32% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$168,300.00	0.08% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$409,600.00	0.19% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$978,000.00	0.46% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$484,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$237,500.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	10	\$1,907,500.00	0.89% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	3	\$565,950.00	0.27% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	0.12% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$569,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$149,018.81	0.07% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$368,640.00	0.17% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$349,900.00	0.16% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	6	\$1,754,000.00	0.82% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$226,000.00	0.11% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$435,850.00	0.2% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	2	\$600,000.00	0.28% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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LAKE AREA BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK &	1	\$157,700.00	0.07%	٥	\$0.00	NΔ	n	\$0.00	
TRUST	1	Ψ137,700.00	0.07 /6	U	ψ0.00	IVA		ψ0.00	
LAKE MORTGAGE	2	\$309,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMPANY INC.		Ψ307,000.00	0.13 70		Ψ0.00	1471		φο.σσ	
LANGLEY FEDERAL	6	\$1,001,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
LEA COUNTY STATE BANK	1	\$319,500.00	0.15%	_				\$0.00	
LEADER BANK, N.A.	4	\$1,076,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE	5	\$1,214,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
COMPANY INC.									
LEGACY BANKS	4	\$746,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK		, ,							
MACHIAS SAVINGS BANK	2	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$250,000.00	0.12%	Λ	\$0.00	NΙΛ	\cap	\$0.00	
MAX CREDIT UNION	1	\$161,500.00	0.12%	-				\$0.00	
MEMBER HOME LOAN,	1	\$101,500.00	0.0670	U	Φ 0.00	INA	U	\$0.00	
L.L.C.	3	\$695,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$258,108.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,092,839.61	0.51%	0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$498,425.00	0.23%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00			\$0.00			\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
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MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00
MIDWEST LOAN SERVICES INC.	1	\$211,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00
MIDWESTONE BANK	3	\$484,100.00	0.23% 0 \$0.00	NA 0 \$0	0.00
MILFORD BANK, THE	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0	
MISSION FEDERAL CREDIT UNION	1	\$235,700.00	0.11% 0 \$0.00	NA 0 \$0	0.00
MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00
MISSOURI CREDIT UNION	2	\$277,000.00	0.13% 0 \$0.00	NA 0 \$0	.00
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.08% 0 \$0.00	NA 0 \$0	.00
MORTGAGE CENTER, LLC	4	\$681,400.00	0.32% 0 \$0.00	NA 0 \$0	.00
MORTGAGE SECURITY, INC.	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0	.00
MT. MCKINLEY BANK	2	\$397,000.00	0.19% 0 \$0.00	NA 0 \$0	.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13% 0 \$0.00	NA 0 \$0	.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07% 0 \$0.00	NA 0 \$0	0.00
NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00
NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39% 0 \$0.00	NA 0 \$0	0.00
NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$797,700.00	0.37% 0 \$0.00	NA 0 \$0	.00
NORTHWESTERN MORTGAGE COMPANY	2	\$244,606.65	0.11% 0 \$0.00	NA 0 \$0	.00
NORWOOD COOPERATIVE BANK	1	\$364,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00
NUMERICA CREDIT UNION	1	\$111,600.00	0.05% 0 \$0.00	NA 0 \$0	.00
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.34% 0 \$0.00	NA 0 \$0	.00
OAK BANK	3	\$725,650.00	0.34% 0 \$0.00	NA 0 \$0	.00
OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00
OCEANFIRST BANK	1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0	.00
OLIN COMMUNITY CREDIT UNION	1	\$185,472.00	0.09% 0 \$0.00	NA 0 \$0	
OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0	00.
	4	\$535,750.00	0.25% 0 \$0.00	NA 0 \$0	.00

ORNL FEDERAL CREDIT UNION								
ORRSTOWN BANK	2	\$454,100.00	0.21% 0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$357,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$292,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$380,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	2	\$249,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	5	\$987,690.00	0.46% 0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	4	\$999,500.00	0.47% 0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	3	\$469,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$631,085.00	0.3% 0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$360,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$458,750.00	0.21% 0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	3	\$885,339.88	0.41% 0	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$163,500.00	0.08%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$529,712.45	0.25% 0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$542,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	4	\$630,650.00	0.3% 0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$284,600.00	0.13% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.08% 0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$515,200.00	0.24% 0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,175.00	0.09% 0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	4	\$837,062.06	0.39% 0	\$0.00	NA	0	\$0.00	

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SAVINGS BANK OF MAINE	3	\$675,800.00	0.32%	0 \$0.00	NA	0 \$0.0	0
SAVINGS BANK OF	1	#2.CO 0.40 00	0.170	0,00,00	NT A	0 00 0	
MENDOCINO COUNTY	1	\$369,049.99	0.17%	0 \$0.00) NA	0 \$0.0	U
SAVINGS INSTITUTE BANK	6	\$1,213,835.99	0.570	0 \$0.00	NI A	0 \$0.0	0
AND TRUST COMPANY	6	\$1,213,833.99	0.57%	0 30.00) NA	0,50.0	U
SCHOOLS FINANCIAL	2	¢422 500 00	0.207	0 00 00	NI A	0 00 0	2
CREDIT UNION	2	\$432,500.00	0.2%	0 \$0.00) NA	0 \$0.0	U
SCHOOLSFIRST FEDERAL	1	\$386,000.00	0.190/	0 \$0.00	NI A	0 \$0.0	2
CREDIT UNION	1	\$380,000.00	0.18%	0 30.00) NA	0,50.0	U
SEASONS FEDERAL CREDIT	,	\$326,000.00	0.150/	0 \$0.00	NT A	0 \$0.0	ω
UNION	2	\$320,000.00	0.13%	0 30.00) NA	0,50.0	U
SHREWSBURY FEDERAL	1	\$184,000.00	0.00%	0 \$0.00	NI A	0 \$0.0	nO
CREDIT UNION	1	\$184,000.00	0.09%	0 30.00	NA	0,50.0	U
SOLARITY CREDIT UNION	1	\$128,400.00	0.06%	0 \$0.00	NA	0 \$0.0	0
SOMERSET TRUST	1	¢120 212 00	0.060	0,00,00	NI A	0 00 0	
COMPANY	1	\$130,212.00	0.06%	0 \$0.00	, NA	0 \$0.0	U
ST. MARYS BANK	2	\$342,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0
STANDARD BANK AND	2	ф.4 22 , 500, 00	0.00	0,00,00	NT A	0,00,0	
TRUST COMPANY	2	\$423,500.00	0.2%	0 \$0.00) NA	0 \$0.0	U
STANFORD FEDERAL	4	Φ1 4 2 6 000 00	0.670	0,00,00	NT A	0,00,0	
CREDIT UNION	4	\$1,426,000.00	0.67%	0 \$0.00) NA	0 \$0.0	U
STATE BANK AND TRUST	1	\$241,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
STATE BANK OF CROSS	4	ф <i>с</i> 74 200 00	0.2007	0,00,00			
PLAINS	4	\$674,300.00	0.32%	0 \$0.00) NA	0 \$0.0	U
STATE BANK OF NEW	1	ф110 050 00	0.060	0,00,00	NT A	0,00,0	
PRAGUE	1	\$119,850.00	0.06%	0 \$0.00	NA	0 \$0.0	U
STATE BANK OF SOUTHERN	2	¢200 000 00	0.1407	0,00,00	NI A	0 00 0	
UTAH	2	\$298,800.00	0.14%	0 \$0.00	NA	0 \$0.0	U
STATE BANK OF THE	4	¢000 400 00	0.4207	0,00,00	N T A	0 00 0	
LAKES	4	\$909,400.00	0.43%	0 \$0.00	NA	0 \$0.0	U
STATE CENTRAL CREDIT	4	\$626 012 26	0.207	0,00,00	NI A	0 00 0	
UNION	4	\$636,912.26	0.5%	0 \$0.00	NA	0 \$0.0	U
STEARNS LENDING, INC.	3	\$693,000.00	0.32%	0 \$0.00	NA	0 \$0.0	0
STERLING SAVINGS BANK	1	\$125,500.00	0.06%	0 \$0.00	NA	0 \$0.0	0
STILLWATER NATIONAL	1	¢126,000,00	0.0604	0,60,00	NT A	0 00 0	0
BANK & TRUST COMPANY	l	\$136,000.00	0.06%	0 \$0.00	NA	0 \$0.0	U
STOCK YARDS BANK &			<u> </u>				
TRUST CO. DBA STOCK	2	\$945 000 00	0.404	0 60 00	NT A	م معام	0
YARDS BANK MORTGAGE	3	\$845,000.00	0.4%	0 \$0.00	' NA	0 \$0.0	U
COMPANY							
SUBURBAN MORTGAGE	1	\$130,000.00	0.060	0 \$0.00	NT A	0 \$0.0	0
COMPANY OF NEW MEXICO	1	\$150,000.00	0.00%	U DU.UC	, INA	U.0¢U.U	vU
SUMMIT CREDIT UNION	9	\$1,393,280.00	0.65%	0 \$0.00	NA	0 \$0.0	0
SUNCOAST SCHOOLS	1	¢112 000 00	0.050	0 \$0.00	NT A	0 60 0	
FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	U \$0.0C	, INA	0 \$0.0	U
SUPERIOR FEDERAL	10	\$1,684,282.19	0.700	0 \$0.00	NT A	0 \$0.0	0
CREDIT UNION	10	φ1,00 4 ,282.19	0.19%	U \$U.UL	INA	υ Φ υ.υ	v
TELCOM CREDIT UNION	2	\$224,500.00	0.11%	0 \$0.00	NA	0 \$0.0	0

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THE FIRST NATIONAL BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$	0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,964.75	0.06% 0 \$0.00	NA 0 \$	0.00
THE NATIONAL B&T OF SYCAMORE	1	\$409,360.00	0.19% 0 \$0.00	NA 0 \$	0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$228,720.00	0.11% 0 \$0.00	NA 0 \$	0.00
THE PARK BANK	3	\$638,675.00	0.3% 0 \$0.00	NA 0 \$	0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,200.00		NA 0 \$	
TLC COMMUNITY CREDIT UNION	2	\$383,000.00	0.18% 0 \$0.00	NA 0 \$	0.00
TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.08% 0 \$0.00	NA 0 \$	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23% 0 \$0.00	NA 0 \$	0.00
UNITED COMMUNITY BANK	2	\$448,783.45	0.21% 0 \$0.00	NA 0 \$	0.00
UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71% 0 \$0.00	NA 0 \$	0.00
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05% 0 \$0.00	NA 0 \$	0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06% 0 \$0.00	NA 0 \$	0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3% 0 \$0.00	NA 0 \$	0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65	1.76% 0 \$0.00	NA 0 \$	0.00
VANTUS BANK	3	\$363,000.00	0.17% 0 \$0.00	NA 0 \$	0.00
VERITY CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$	0.00
VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$	0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$	0.00
VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08% 0 \$0.00	NA 0 \$	0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08% 0 \$0.00	NA 0 \$	0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00	0.38% 0 \$0.00	NA 0 \$	0.00
WAUKESHA STATE BANK	2	\$306,000.00	0.14% 0 \$0.00	NA 0 \$	0.00
WEOKIE CREDIT UNION	5	\$742,600.00	0.35% 0 \$0.00	NA 0 \$	0.00
	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$	0.00

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	WESCOM CENTRAL CREDIT UNION					
	WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19% 0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.09% 0 \$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$325,000.00	0.15% 0 \$0.00	NA 0	\$0.00
	Unavailable	116	\$22,057,527.29	10.24% 0 \$0.00	NA 0	\$0.00
Total		1,033	\$213,552,626.95	100% 0 \$0.00	0	\$0.00
31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,070.01	0.28% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,169,350.00	1.35% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$430,266.00	0.5% 0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$120,650.00	0.14% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12	1.83% 0 \$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$330,000.00	0.38% 0 \$0.00	NA 0	
	AMERICAN BANK	1	\$264,990.21	0.31% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.2% 0 \$0.00	NA 0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19% 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.52% 0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$488,593.53	0.56% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19% 0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.23% 0 \$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.37% 0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.26% 0 \$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$182,000.00	0.21% 0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$946,300.00	1.09% 0 \$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$176,000.00	0.2% 0 \$0.00	NA 0	
	BANK OF QUINCY	1	\$160,800.00	0.19% 0 \$0.00	NA 0	
	BANK OF WASHINGTON	1	\$417,000.00	0.48% 0 \$0.00	NA 0	
		1	\$167,364.88	0.19% 0 \$0.00	NA 0	\$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKNEWPORT	1	\$250,000.00	0.29% 0 \$0.00	NA 0 \$0	0.00
BAXTER CREDIT UNION	1	\$184,542.34	0.21% 0 \$0.00	NA 0 \$0	
BELLCO CREDIT UNION	5	\$786,665.21	0.91% 0 \$0.00	NA 0 \$0	
BLACKHAWK STATE BANK	1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0	
BOEING EMPLOYEES CREDIT UNION	29	\$6,521,580.33	7.54% 0 \$0.00	NA 0 \$0	0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00
BROKAW CREDIT UNION	1	\$146,221.24	0.17% 0 \$0.00	NA 0 \$0	0.00
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0	0.00
CENTENNIAL LENDING, LLC	2	\$357,575.00	0.41% 0 \$0.00	NA 0 \$0	0.00
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00
CENTRAL MORTGAGE COMPANY	1	\$182,000.00	0.21% 0 \$0.00	NA 0 \$0	0.00
CENTRAL STATE BANK	1	\$308,000.00	0.36% 0 \$0.00	NA 0 \$0	0.00
CHEMICAL BANK	2	\$302,000.00	0.35% 0 \$0.00	NA 0 \$0	0.00
CITADEL FEDERAL CREDIT UNION	2	\$388,500.00	0.45% 0 \$0.00	NA 0 \$0	0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$206,700.00	0.24% 0 \$0.00	NA 0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$421,354.00	0.49% 0 \$0.00	NA 0 \$0	0.00
CITIZENS NATIONAL BANK	1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0	0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,750.00	0.15% 0 \$0.00	NA 0 \$0	0.00
COMMUNITY BANK, N.A.	2	\$250,097.19	0.29% 0 \$0.00	NA 0 \$0	0.00
CONNEX CREDIT UNION	1	\$250,000.00	0.29% 0 \$0.00	NA 0 \$0	0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.32% 0 \$0.00	NA 0 \$0	0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00
DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00
DIME BANK	1	\$163,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00
DORT FEDERAL CREDIT UNION	1	\$186,086.43	0.22% 0 \$0.00	NA 0 \$0	0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,500.00	0.15% 0 \$0.00	NA 0 \$0	0.00
DUPAGE CREDIT UNION	2	\$354,500.00	0.41% 0 \$0.00	NA 0 \$0	0.00
EAST BOSTON SAVINGS BANK	2	\$324,750.00	0.38% 0 \$0.00	NA 0 \$0	0.00

EAST WEST BANK	1	\$157,000.00	0.18% 0 \$0.00	NA 0 \$	0.00
ESB MORTGAGE COMPANY	1	\$116,000.00			0.00
EVANS BANK, NATIONAL					
ASSOCIATION	1	\$167,000.00	0.19% 0 \$0.00	NA 0 \$	0.00
FAMILY FIRST OF NY	-	ф110 400 00	0.120/ 0.00 00	NAOO	0.00
FEDERAL CREDIT UNION	1	\$110,400.00	0.13% 0 \$0.00	NA 0 \$	0.00
FARMERS BANK & TRUST	7	\$1,004,000.00	1.16% 0 \$0.00	NA 0 \$	0.00
FIDELITY CO-OPERATIVE	1	Φ2.45 (1.6.70)	0.407.000.00	NAOO	0.00
BANK	1	\$345,616.79	0.4% 0 \$0.00	NA 0 \$	0.00
FIRST AMERICAN	1	\$371,000.00	0.43% 0 \$0.00	NA 0 \$	0.00
INTERNATIONAL BANK	1	\$371,000.00	0.43% 0 \$0.00	, NAUS	0.00
FIRST CALIFORNIA	2	\$557,000.00	0.64% 0 \$0.00	NA 0 \$	0.00
MORTGAGE COMPANY	۷	\$337,000.00			0.00
FIRST CITIZENS BANK NA	2	\$500,000.00	0.58% 0 \$0.00	NA 0 \$	0.00
FIRST COMMUNITY CREDIT	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$	0.00
UNION	,	Ψ100,000.00	0.10 / ε σ φσ.σε	, 1171 σ φ	0.00
FIRST FEDERAL BANK OF	1	\$184,000.00	0.21% 0 \$0.00	NA 0 \$	0.00
OHIO		\$10.,000.00	0.2170 0 0000		0.00
FIRST FEDERAL SAVINGS		ф100 000 00	0.21%		0.00
AND LOAN ASSOCIATION	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$	0.00
OF CHARLESTON, SC				 	
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.34% 0 \$0.00	NA 0 \$	0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.2% 0 \$0.00	NA 0 \$	0.00
FIRST FLORIDA FUNDING				 	
CORPORATION	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$	0.00
FIRST INTERSTATE BANK	1	\$158,400.00	0.18% 0 \$0.00	NA 0 \$	0.00
FIRST KEYSTONE	1	\$150,400.00			
NATIONAL BANK	5	\$715,808.53	0.83% 0 \$0.00	NA 0 \$	0.00
FIRST MERIT MORTGAGE					
CORPORATION	3	\$483,375.00	0.56% 0 \$0.00	NA 0 \$	0.00
FIRST MORTGAGE					
COMPANY, L.L.C.	4	\$597,075.00	0.69% 0 \$0.00	NA 0 \$	0.00
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14% 0 \$0.00	NA 0 \$	0.00
FORUM CREDIT UNION	1	\$351,200.00	0.41% 0 \$0.00		
FREMONT BANK	18	\$4,327,587.94	5% 0 \$0.00	NA 0 \$	0.00
FULTON BANK	1	\$169,000.00	0.2% 0 \$0.00	1 11	
GATEWAY MORTGAGE					
CORPORATION	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$	0.00
GATEWAY MORTGAGE	2	Φ 5 05 2 00 00	0.600 000 00	NIAOO	0.00
GROUP LLC	3	\$595,200.00	0.69% 0 \$0.00	NA 0 \$	0.00
GREAT LAKES CREDIT	1	\$122,000,00	0.1500 000 00	NIA OC	0.00
UNION	1	\$133,000.00	0.15% 0 \$0.00	NA 0 \$	0.00
GREAT MIDWEST BANK	3	\$443,269.86	0.51% 0 \$0.00	NA 0 \$	0.00
SSB	3	⊕ ++ J,∠∪7.00			
GROUP HEALTH CREDIT	1	\$169,196.00	0.2% 0 \$0.00	NA 0 \$	0.00
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UNION				
GUARANTEED RATE, INC.	1	\$248,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$117,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$552,000.00	0.64% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$246,400.00	0.28% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$456,450.00	0.53% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$311,500.00	0.36% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$672,400.00	0.78% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK, FSB	1	\$204,100.00	0.24% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	2	\$354,800.00	0.41% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$771,573.00	0.89% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$118,050.00	0.14% 0 \$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$335,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$235,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$345,600.00	0.4% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$300,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$285,600.00	0.33% 0 \$0.00	NA 0 \$0.00

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MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$110,000.00		
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00
OCEANFIRST BANK	6	\$1,370,000.00	1.58% 0 \$0.0	00 NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00
PATELCO CREDIT UNION	2	\$420,000.00	0.49% 0 \$0.0	00 NA 0 \$0.00
PIONEER BANK	1	\$131,250.00	0.15% 0 \$0.0	00 NA 0 \$0.00
PIONEER CREDIT UNION	1	\$166,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$177,400.00	0.21% 0 \$0.0	00 NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42% 0 \$0.0	00 NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$150,000.00	0.17% 0 \$0.0	
PROFILE BANK FSB	1	\$147,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$199,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91% 0 \$0.0	00 NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,075,500.00	1.24% 0 \$0.0	00 NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$221,000.00		
S&T BANK	5	\$1,019,000.00	1.18% 0 \$0.0	00 NA 0 \$0.00
SAVINGS BANK OF MAINE	3	\$368,000.00	0.43% 0 \$0.0	00 NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,800.00	0.17% 0 \$0.0	00 NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$415,618.19	0.48% 0 \$0.0	00 NA 0 \$0.00

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	472	\$86,493,771.76	100% 0 \$0.00	0 \$0.00
Unavailable	65	\$10,121,430.99	11.68% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$153,900.00		NA 0 \$0.00
WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST	1	\$197,100.00	0.23% 0 \$0.00	NA 0 \$0.00
WILLIAM PENN BANK, FSB WILLIAMSVILLE STATE	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	4	\$533,000.00	0.62% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$185,000.00		NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00		NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00		NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	17	\$2,887,300.00	3.34% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$380,000.00	0.44% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,753.80	0.15% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00		NA 0 \$0.00
STEARNS LENDING, INC.	2	\$312,000.00	0.36% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$684,000.00		NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$153,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$454,600.00		NA 0 \$0.00
ST. MARYS BANK	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$120,000.00		NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$188,000.00	0.22% 0 \$0.00	NA 0 \$0.00

Total

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31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93% 0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$818,286.51	41.07% 0 \$0.00	NA	0 \$0.0
Гotal		27	\$1,992,640.57	100% 0 \$0.00		0 \$0.0
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22% 0 \$0.00	NA	0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58% 0 \$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17% 0 \$0.00	NA	0 \$0.0
	AMERICAN BANK	1	\$200,936.66	0.2% 0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49% 0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35% 0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	4	\$1,206,000.00	1.19% 0 \$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79% 0 \$0.00	NA	0 \$0.0
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18% 0 \$0.00	NA	0 \$0.0
	AVIDIA BANK	1	\$275,000.00	0.27% 0 \$0.00	NA	0 \$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.19% 0 \$0.00	NA	0 \$0.0
	BANK OF LANCASTER	2	\$500,300.00	0.49% 0 \$0.00		0 \$0.0
	BANK OF QUINCY	1	\$185,000.00	0.18% 0 \$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	1	\$307,500.00	0.3% 0 \$0.00		0 \$0.0
	BANK OF WASHINGTON	1	\$241,700.00	0.24% 0 \$0.00	NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47% 0 \$0.00	NA	0 \$0.0
	BANKNEWPORT	1	\$308,000.00	0.3% 0 \$0.00	NA	0 \$0.0
	BELLCO CREDIT UNION	1	\$186,900.00	0.18% 0 \$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION		1	\$200,000.00	0.2% 0 \$0.00	NA	0 \$0.0
		11	\$2,912,500.00	2.87% 0 \$0.00	NA	0 \$0.00
	CAMBRIDGE STATE BANK	1	\$256,000.00	0.25% 0 \$0.00	NA	0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23% 0 \$0.00	NA	0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19% 0 \$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98% 0 \$0.00	NA	0 \$0.00
		1	\$243,750.00	0.24% 0 \$0.00	NA	0 \$0.0

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CENTRAL PACIFIC HOME LOANS					
CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43% 0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$217,796.00	0.21% 0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22% 0 \$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$564,300.00	0.56% 0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58% 0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62% 0 \$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	1	\$257,400.00	0.25% 0 \$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$199,200.00	0.2% 0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$224,400.00	0.22% 0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,400.00	0.27% 0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18% 0 \$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$176,400.00	0.17% 0 \$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$374,000.00	0.37% 0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0 \$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3% 0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27% 0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$272,000.00	0.27% 0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25% 0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46% 0 \$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.31% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38% 0 \$0.00	NA 0	\$0.00
	3	\$1,056,000.00	1.04% 0 \$0.00	NA 0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$324,480.00	0.32%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$322,400.00	0.32%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$680,700.00	0.67%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$189,200.00	0.19%	\$0.00	NA 0 \$0.00
FREMONT BANK	23	\$6,543,182.00	6.45%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$245,800.00	0.24%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$527,000.00	0.52%	\$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$212,800.00	0.21%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$594,153.51	0.59%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$783,700.00	0.77%	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$199,770.59	0.2%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$175,000.00	0.17%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$208,000.00	0.21%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$362,900.00	0.36%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$191,760.00	0.19%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$193,600.00	0.19%	\$0.00	NA 0 \$0.00
HOMESTREET BANK	3	\$1,538,500.00	1.52%	_	NA 0 \$0.00
HONOR STATE BANK	1	\$194,400.00	0.19%	\$0.00	NA 0 \$0.00

HSBC BANK USA, NATIONAL ASSOCIATION 3 \$553,552.85 0.55% 0 0.00 NA 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$197,600.00 0.19% 0 \$0.00 NA					
ILLINOIS NATIONAL BANK		3	\$553,552.85	0.55% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK 3 \$811,000,00 0.8% 0 \$0.00 NA 0 \$0.00		1	\$197,600,00	0.19% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND 1	<u> </u>	3	·		
KINECTA FEDERAL CREDIT 1 \$415,000.00 0.41% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 5 \$1,180,400.00 1.16% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 1 \$344,000.00 0.34% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$300,000.00 0.34% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 3 \$1,004,500.00 0.99% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL 2 \$209,456.44 0.21% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 3 \$557,840.00 0.55% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 3 \$557,840.00 0.55% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND 1 \$199,775.89 0.2% 0 \$0.00 NA 0 \$0.00 MANUFACTURES BANK 1 \$330,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$3178,400.00 0.28% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 1 \$178,400.00 0.28% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 1 \$220,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 1 \$220,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$236,100.00 0.23% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$177,200.00 0.17% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$177,200.00 0.37% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$375,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$220,600.00 0.22% 0 \$0.	JAMES B. NUTTER AND	1			
UNION	JUST MORTGAGE, INC.	4	\$983,500.00	0.97% 0 \$0.00	NA 0 \$0.00
TRUST		1	\$415,000.00	0.41% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.		5	\$1,180,400.00	1.16% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE		1	\$344,000.00	0.34% 0 \$0.00	NA 0 \$0.00
COMPANY INC. 3 \$1,004,500.00 0.99% 0 \$0.00 NA 0 \$0.00	LEA COUNTY STATE BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CORPORATION		3	\$1,004,500.00	0.99% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK 3 \$55/,840.00 0.55% 0.00 NA 0.00 MANUFACTURERS AND 1 \$199,775.89 0.2% 0.00 NA 0.00 MANUFACTURERS BANK 1 \$330,000.00 0.33% 0.00 NA 0.00 MARINE BANK MORTGAGE 1 \$178,400.00 0.18% 0.00 0.00 MAX CREDIT UNION 1 \$207,000.00 0.2% 0.00 0.00 MECHANICS SAVINGS 1 \$211,000.00 0.21% 0.00 0.00 MEMBERS MORTGAGE 1 \$200,000.00 0.2% 0.00 0.00 MERRIMACK COUNTY 1 \$226,100.00 0.23% 0.00 0.00 MERRIMACK VALLEY 1 \$195,000.00 0.19% 0.00 0.00 METUCHEN SAVINGS BANK 1 \$350,000.00 0.35% 0.00 NA 0.00 METUCHEN SAVINGS BANK 1 \$350,000.00 0.35% 0.00 NA 0.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$188,000.00 0.17% 0.00 0.00 MIDWEST COMMUNITY 1 \$177,200.00 0.17% 0.00 0.00 MIDWEST FINANCIAL 1 \$375,000.00 0.37% 0.00 0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0.00 0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0.00 NA 0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0.00 NA 0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0.00 NA 0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0.00 NA 0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0.00 NA 0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0.00 NA 0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0.00 NA 0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0.00 NA 0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0.00 NA 0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0.00 NA 0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0.00 NA 0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0.00 NA 0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0.00 NA 0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0.00 NA 0.00 MISSION FEDERAL CREDIT 1 \$1000.00 0.22% 0.00 0.00		1	\$209,456.44	0.21% 0 \$0.00	NA 0 \$0.00
TRADERS TRUST COMPANY S199,7/5.89 0.2% 0 \$0.00 NA 0 \$0.00		3	\$557,840.00	0.55% 0 \$0.00	NA 0 \$0.00
AND TRUST CO. MARINE BANK MORTGAGE 1 \$178,400.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$199,775.89	0.2% 0 \$0.00	NA 0 \$0.00
SERVICES		1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS 1 \$211,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$236,100.00 0.23% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 METUCHEN SAVINGS BANK 1 \$350,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$177,200.00 0.17% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$375,000.00 0.37% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$10.00 0.00 0.00 MISSION FEDERAL CREDIT 1 \$10.00 0.00 0.00 0.00 0.00 0.00 MISSION FEDERAL CREDIT 1 1 1 1 1 1 1 1 1		1	\$178,400.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK 1 \$211,000.00 0.21% 0\$0.00 NA 0\$0.00	MAX CREDIT UNION	1	\$207,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COMPANY INC. 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$211,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 1 \$236,100.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
S195,000.00 0.19% 0\$0.00 NA 0\$0.00		1	\$236,100.00	0.23% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$177,200.00 0.17% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 1 \$375,000.00 0.37% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GOVERNMENT CREDIT 1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION 1 \$177,200.00 0.17% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.	METUCHEN SAVINGS BANK	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK 1 \$177,200.00 0.17% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 1 \$375,000.00 0.37% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00	GOVERNMENT CREDIT	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$375,000.00 0.37% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$177,200.00	0.17% 0 \$0.00	NA 0 \$0.00
UNION 1 \$220,600.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0.00
1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$220,600.00	0.22% 0 \$0.00	NA 0 \$0.00
		1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00

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MORTGAGE MANAGEMENT CONSULTANTS INC				
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$236,000.00		NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$505,000.00	0.5% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$177,300.00	0.17% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$245,800.00	0.24% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$586,150.00	0.58% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,354,350.00	1.34% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,800.00	0.39% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$1,243,676.95	1.23% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$412,000.00	0.41% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,702.98	0.82% 0 \$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	1	\$213,951.88	0.21% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$215,955.00	0.21% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$291,668.75	0.29% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$390,000.00	0.38% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$596,000.00	0.59% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$427,000.00	0.42% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$2,000,400.00	1.97% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$268,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,794,500.00	1.77% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$484,300.00	0.48% 0 \$0.00	NA 0 \$0.00
	2	\$449,987.00	0.44% 0 \$0.00	NA 0 \$0.00

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ST. ANNE'S OF FALL RIVER CREDIT UNION									Ì
STATE BANK OF CROSS PLAINS	2	\$438,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$751,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$216,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$800,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	2	\$380,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$622,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$660,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
UNITED BANK	4	\$835,802.49	0.82%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	8	\$2,606,750.00	2.57%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$716,660.00	0.71%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
WOODLANDS NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

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	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21%	0 \$0.00	NA	0 \$	60.00	
	YOLO FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	68	\$16,456,384.41	16.24%	0 \$0.00	NA	0 \$	60.00	
Total		382	\$101,395,069.12	100%	0 \$0.00		0 \$	60.00	
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4%	0 \$0.00	NA	0\$	0.00	
	ARVEST MORTGAGE COMPANY	7	\$382,124.99	20.11%	0 \$0.00	NA	0\$	60.00	
	CONSUMERS CREDIT UNION	2	\$100,618.17	5.29%	0 \$0.00	NA	0\$	60.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31%	0 \$0.00	NA	0 \$	60.00	
	STAR FINANCIAL GROUP, INC.	2	\$153,912.75	8.1%	0 \$0.00			60.00	
	Unavailable	8	\$547,084.31	28.79%	0 \$0.00		H	00.00	
Total		29	\$1,900,476.04	100%	0 \$0.00		0 \$	60.00	
					\sqcup				
31412PU33	KINECTA FEDERAL CREDIT UNION	8	\$1,295,633.83		0 \$0.00			60.00	
Total		8	\$1,295,633.83	100%	0 \$0.00		0 \$	60.00	
31412PU41	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,143.55	9.15%	0 \$0.00	NA	0\$	80.00	
	KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21%	0 \$0.00	NA	0 \$	60.00	
	PREMIER AMERICA CREDIT UNION	1	\$107,392.45	6.64%	0 \$0.00	NA	0 \$	60.00	
Total		9	\$1,618,409.50	100%	0 \$0.00		0 \$	80.00	
31412PU58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00		0 \$0.00		_	60.00	
	ADVANTAGE BANK	1	\$93,879.00	0.21%	0 \$0.00	NA	0\$	80.00	
	AEA FEDERAL CREDIT UNION	3	\$292,364.49	0.65%	0 \$0.00	NA	0 \$	60.00	
	ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44%	0 \$0.00	NA	0 \$	60.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0 \$0.00	NA	0 \$	60.00	
	ALERUS FINANCIAL	1	\$93,679.75	0.21%	0 \$0.00	NA	0 \$	0.00	
	ALLEGIANCE CREDIT UNION	1	\$86,000.00	0.19%	0 \$0.00	NA	0 \$	60.00	
	ALPINE BANK & TRUST CO.	1	\$94,749.31	0.21%	0 \$0.00	NA	0 \$	60.00	
	AMARILLO NATIONAL BANK	6	\$565,868.79	1.26%	0 \$0.00	NA	0 \$	60.00	
	AMEGY MORTGAGE	7	\$652,778.18	1.46%	0 \$0.00	NA	0 \$	60.00	

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3 3 1 1 4 3 1 9 9 1 1 2 2	\$296,638.43 \$96,875.13 \$305,000.00 \$107,900.00 \$95,570.50 \$897,261.52	0.66% 0.22% 0.68% 0.24% 0.21% 2%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00
1 X, 3 1 1 9 9 N 1 2	\$96,875.13 \$305,000.00 \$107,900.00 \$95,570.50 \$897,261.52	0.22% 0.68% 0.24% 0.21% 2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00
1 1 9 9 N 1 2	\$305,000.00 \$107,900.00 \$95,570.50 \$897,261.52 \$887,015.24	0.68% 0.24% 0.21% 2%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00
1 1 9 9 N 1 2	\$107,900.00 \$95,570.50 \$897,261.52 \$887,015.24	0.24% 0.21% 2%	0 \$0.00	NA	0 \$0.0	
9 N 1	\$95,570.50 \$897,261.52 \$887,015.24	0.21%	0 \$0.00			10
9 N 1	\$897,261.52 \$887,015.24	2%		NA	0.000	
9 N 1	\$887,015.24		<u> </u>		0.040	0
N 1	, , , , , , , , , , , , , , , , , , , ,		υψυ.υυ	NA	0 \$0.0	0
2		1.98%	0 \$0.00	NA	0 \$0.0	0
	\$104,000.00	0.23%	0 \$0.00	NA	0 \$0.0	Ю
_ ^	\$207,300.00	0.46%	0 \$0.00	NA	0 \$0.0	0
3	\$314,862.27	0.7%	0 \$0.00	NA	0 \$0.0	0
1	\$99,371.92	0.22%	0 \$0.00	NA	0 \$0.0	0
1	\$103,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0
2	\$203,807.47	0.45%	0 \$0.00	NA	0 \$0.0	0
1	\$89,129.77	0.2%	0 \$0.00	NA	0 \$0.0	0
1	\$102,864.36	0.23%	0 \$0.00	NA	0 \$0.0	Ю
2	\$198,500.63	0.44%	0 \$0.00	NA	0 \$0.0	0
1	\$99,871.28	0.22%	0 \$0.00	NA	0 \$0.0	0
1	\$104,365.48	0.23%	0 \$0.00	NA	0 \$0.0	Ю
4	\$404,564.68	0.9%	0 \$0.00	NA	0 \$0.0	0
1	\$105,300.00	0.23%	0 \$0.00	NA	0 \$0.0	0
1	\$108,859.68	0.24%	0 \$0.00	NA	0 \$0.0	Ю
1	\$104,864.84	0.23%	0 \$0.00	NA	0 \$0.0	Ю
3	\$292,140.00	0.65%	0 \$0.00	NA	0 \$0.0	0
۲, ا	\$104,365.48	0.23%	0 \$0.00	NA	0 \$0.0	0
1	\$92,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0
X 1	\$99,032.65	0.22%	0 \$0.00	NA	0 \$0.0	0
1	\$94,874.89	0.21%	0 \$0.00	NA	0 \$0.0	0
T 1	\$107,856.77	0.24%	0 \$0.00	NA	0 \$0.0	0
2	\$202,800.00	0.45%				
	1 1 4 1 1 3 3 X, 1 1 T 1	1 \$99,871.28 1 \$104,365.48 4 \$404,564.68 1 \$105,300.00 1 \$108,859.68 1 \$104,864.84 3 \$292,140.00 5, 1 \$104,365.48 1 \$92,000.00 6 1 \$99,032.65 1 \$94,874.89 T 1 \$107,856.77	1 \$99,871.28 0.22% 1 \$104,365.48 0.23% 4 \$404,564.68 0.9% 1 \$105,300.00 0.23% 1 \$108,859.68 0.24% 1 \$104,864.84 0.23% 3 \$292,140.00 0.65% 4 \$92,000.00 0.21% 5 \$104,365.48 0.23% 1 \$99,032.65 0.22% 1 \$94,874.89 0.21%	1 \$99,871.28 0.22% 0 \$0.00 1 \$104,365.48 0.23% 0 \$0.00 4 \$404,564.68 0.9% 0 \$0.00 1 \$105,300.00 0.23% 0 \$0.00 1 \$108,859.68 0.24% 0 \$0.00 1 \$104,864.84 0.23% 0 \$0.00 3 \$292,140.00 0.65% 0 \$0.00 4 \$104,365.48 0.23% 0 \$0.00 1 \$92,000.00 0.21% 0 \$0.00 1 \$99,032.65 0.22% 0 \$0.00 1 \$94,874.89 0.21% 0 \$0.00	1 \$99,871.28 0.22% 0 \$0.00 NA 1 \$104,365.48 0.23% 0 \$0.00 NA 4 \$404,564.68 0.9% 0 \$0.00 NA 1 \$105,300.00 0.23% 0 \$0.00 NA 1 \$108,859.68 0.24% 0 \$0.00 NA 1 \$104,864.84 0.23% 0 \$0.00 NA 3 \$292,140.00 0.65% 0 \$0.00 NA 4 \$104,365.48 0.23% 0 \$0.00 NA 1 \$192,000.00 0.21% 0 \$0.00 NA 1 \$99,032.65 0.22% 0 \$0.00 NA	1 \$99,871.28 0.22% 0 \$0.00 NA 0 \$0.00 1 \$104,365.48 0.23% 0 \$0.00 NA 0 \$0.00 4 \$404,564.68 0.9% 0 \$0.00 NA 0 \$0.00 1 \$105,300.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$108,859.68 0.24% 0 \$0.00 NA 0 \$0.00 1 \$104,864.84 0.23% 0 \$0.00 NA 0 \$0.00 3 \$292,140.00 0.65% 0 \$0.00 NA 0 \$0.00 4 \$104,365.48 0.23% 0 \$0.00 NA 0 \$0.00 5 \$104,365.48 0.23% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$99,032.65 0.22% 0 \$0.00 NA 0 \$0.00 1 \$94,874.89 0.21% 0 \$0.00 NA 0 \$0.00

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COMMUNITY SAVINGS BANK					
COMMUNITY SECURITY BANK	1	\$90,800.00	0.2% 0 \$0.0	0 NA	0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$191,051.12	0.43% 0 \$0.0	0 NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22% 0 \$0.0	0 NA	0 \$0.00
CORTRUST BANK	7	\$727,774.83	1.62% 0 \$0.0	0 NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$86,250.00	0.19% 0 \$0.0	0 NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,841.14	0.65% 0 \$0.0	0 NA	0 \$0.00
CRESCENT CREDIT UNION	1	\$103,000.00	0.23% 0 \$0.0	0 NA	0 \$0.00
CUMBERLAND SECURITY BANK	3	\$316,631.99	0.71% 0 \$0.0	0 NA	0 \$0.00
DENALI STATE BANK	3	\$301,361.73	0.67% 0 \$0.0	0 NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,269.42	0.66% 0 \$0.0	0 NA	0 \$0.00
DFCU FINANCIAL	1	\$105,000.00	0.23% 0 \$0.0	0 NA	0 \$0.00
DIME BANK	1	\$105,000.00	0.23% 0 \$0.0	0 NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$862,249.49	1.92% 0 \$0.0	0 NA	0 \$0.00
DUPONT STATE BANK	1	\$109,059.44	0.24% 0 \$0.0	0 NA	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46% 0 \$0.0	0 NA	0 \$0.00
EPHRATA NATIONAL BANK	1	\$108,500.00	0.24% 0 \$0.0	0 NA	0 \$0.00
FAA CREDIT UNION	1	\$85,000.00			0 \$0.00
FARMERS BANK & TRUST	3	\$281,577.53			0 \$0.00
FARMERS STATE BANK	3	\$301,312.13	0.67% 0 \$0.0	0 NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.22% 0 \$0.0	0 NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44% 0 \$0.0	0 NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45% 0 \$0.0	0 NA	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22% 0 \$0.0	0 NA	0 \$0.00
FIRST CENTURY BANK, NA	3	\$274,500.00	0.61% 0 \$0.0	0 NA	0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22% 0 \$0.0	0 NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66% 0 \$0.0	0 NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2% 0 \$0.0	0 NA	0 \$0.00
FIRST HAWAIIAN BANK	3	\$284,884.98	0.64% 0 \$0.0	0 NA	0 \$0.00
	1	\$101,363.28			0 \$0.00

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FIRST HERITAGE FINANCIAL CORPORATION							
FIRST INTERSTATE BANK	5	\$491,402.85	1.1% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$614,962.72	1.37% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$387,507.57	0.86% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$389,941.44	0.87% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$459,546.63	1.02% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WAHOO	1	\$85,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$266,779.75	0.59% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$592,251.44	1.32% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$88,885.44	0.2% 0	\$0.00			\$0.00
FLORIDA CREDIT UNION	2	\$179,762.91	0.4% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$189,527.65	0.42% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$101,116.67	0.23% 0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$967,071.06	2.16% 0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$95,077.46	0.21% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$99,865.29	0.22% 0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$94,877.72	0.21% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$204,871.28	0.46%	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,859.09	0.24% 0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$88,383.46	0.2% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$181,245.04	0.4% 0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$103,863.05	0.23% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$101,671.92	0.23% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	11	\$1,021,195.66	2.28% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$470,873.32	1.05% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$84,888.07	0.19% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$100,500.00	0.22% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.21% 0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$99,500.00	0.22% 0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,878.04	0.21%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	2	\$196,743.69	0.44%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$396,830.46	0.88%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,776.55	0.21%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$96,649.40	0.22%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$98,376.07	0.22%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$287,621.28	0.64%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$108,606.54	0.24%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	3	\$270,264.95	0.6%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$86,885.43	0.19%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$187,502.96	0.42%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$207,062.01	0.46%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08	0.24%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$203,725.09	0.45%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	5	\$473,272.56	1.05%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$103,863.05	0.23%	_			_	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$101,589.13	0.23%					\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00			\$0.00		L	\$0.00	
OCEAN BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$182,826.88						\$0.00	
ORRSTOWN BANK	2	\$188,876.22	0.42%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,611.30	0.24%	0	\$0.00	NA	0	\$0.00	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$106,862.62	0.24%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$100,000.00		_			0	\$0.00	
QUALSTAR CREDIT UNION	1	\$107,860.98	0.24%				-	\$0.00	_
RABOBANK, N.A.	1	\$102,734.33	0.23%				1	\$0.00	
RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00	0.22%					\$0.00	
RIDDELL NATIONAL BANK	2	\$180,877.72		_	\$0.00		-	\$0.00	_
ROUNDBANK	1	\$104,864.84	0.23%				1	\$0.00	
S&T BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22%	0	\$0.00	NA	0	\$0.00	

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SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.24%	0 5	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$103,750.00	0.23%	0.5	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$103,000.00		_			_	\$0.00	-
ST. CLAIR COUNTY STATE BANK	1	\$97,873.85	0.22%	0 5	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$85,000.00	0.19%	0 5	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	9	\$896,047.55	2%	0 5	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$90,000.00	0.2%	0 5	00.08	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$195,600.00	0.44%	0 5	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$101,000.00	0.23%	0 5	00.08	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$195,941.64	0.44%	0 5	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$108,856.46	0.24%	0 5	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$567,684.91	1.27%	0 9	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$100,270.76	0.22%	0 \$	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$91,275.28	0.2%	0 5	00.08	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	0 5	\$0.00	NA	0	\$0.00	
THE GUILFORD SAVINGS BANK	1	\$99,871.28	0.22%	0 5	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$108,500.00	0.24%	0 5	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	5	\$497,158.92	1.11%	0 5	00.08	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$397,336.77	0.89%	0 \$	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$91,878.85	0.2%	0 5	00.08	NA	0	\$0.00	
UMPQUA BANK	1	\$86,388.66	0.19%	0 5	00.08	NA	0	\$0.00	
UNITED BANK	1	\$91,479.37	0.2%	0 5	00.08	NA	0	\$0.00	
UNITED COMMUNITY BANK	11	\$1,041,546.12	2.32%	0 5	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$301,250.92	0.67%	0 \$	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$302,484.26	0.67%	0 5	\$0.00	NA	0	\$0.00	
VANTUS BANK	2	\$194,743.22	0.43%	0 5	00.08	NA	0	\$0.00	
VERITY CREDIT UNION	2	\$193,650.00	0.43%	0.5	0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$87,773.02	0.2%	0 5	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,870.94	0.22%	0 \$	0.00	NA	0	\$0.00	

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	VILLAGE MORTGAGE COMPANY	3	\$277,379.44	0.62%	0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$489,709.50	1.09%	0 \$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$89,880.40	0.2%	0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	3	\$293,012.63	0.65%	0 \$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$202,336.32	0.45%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41%	0 \$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$394,705.78	0.88%	0 \$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	2	\$196,743.43	0.44%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,568.78	0.24%	0 \$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	4	\$402,620.27	0.9%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,566.08	0.23%	0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65%	0 \$0.00	NA 0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0 \$0.00	NA 0	\$0.00
	Unavailable	35	\$3,323,477.60		0 \$0.00		\$0.00
Total		460	\$44,861,128.05	100%	0 \$0.00	0	\$0.00
31412PU66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$51,933.07	0.21%			\$0.00
	ADVANTAGE BANK	1	\$70,605.00	0.29%	0 \$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$146,770.44	0.59%			\$0.00
	AF BANK	4	\$261,899.92	1.06%	0 \$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$132,974.66	0.54%			\$0.00
	ALPINE BANK & TRUST CO.		A== 0 4 = 00	0.010	$0 \oplus 0 \oplus 0$	NA 0	00.02
	ALFINE DANK & TRUST CO.	1	\$75,945.22	0.31%	0 30.00	11/10	φυ.υυ
	AMARILLO NATIONAL BANK	18	\$75,945.22 \$1,089,178.35	0.31% 4.41%			\$0.00
	AMARILLO NATIONAL	18		4.41%		NA 0	
	AMARILLO NATIONAL BANK		\$1,089,178.35	4.41%	0 \$0.00 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL	4	\$1,089,178.35 \$287,580.53	4.41% 1.16%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,089,178.35 \$287,580.53 \$206,432.84	4.41% 1.16% 0.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT	3	\$1,089,178.35 \$287,580.53 \$206,432.84 \$70,905.64	4.41% 1.16% 0.84% 0.29% 0.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00

1	\$69,873.42	0.28% 0 \$0.00	NA 0 \$0.00

2	\$116,842.61	0.47% 0 \$0.00	NA 0 \$0.00
2	\$154,898.98	0.63% 0 \$0.00	NA 0 \$0.00
2	\$121,254.16	0.49% 0 \$0.00	NA 0 \$0.00
5	\$311,509.89	1.26% 0 \$0.00	NA 0 \$0.00
1	\$73,503.08	0.3% 0 \$0.00	NA 0 \$0.00
2	\$110,935.64	0.45% 0 \$0.00	NA 0 \$0.00
2	\$153,683.87	0.62% 0 \$0.00	NA 0 \$0.00
2	\$154,950.28	0.63% 0 \$0.00	NA 0 \$0.00
2	\$131,056.08	0.53% 0 \$0.00	NA 0 \$0.00
1	\$63,562.71	0.26% 0 \$0.00	NA 0 \$0.00
1	\$69,905.71	0.28% 0 \$0.00	NA 0 \$0.00
2	\$140,000.00	0.57% 0 \$0.00	NA 0 \$0.00
1	\$61,634.82	0.25% 0 \$0.00	NA 0 \$0.00
1	\$77,500.00	0.31% 0 \$0.00	NA 0 \$0.00
1	\$78,000.00	0.32% 0 \$0.00	NA 0 \$0.00
1	\$84,000.00	0.34% 0 \$0.00	NA 0 \$0.00
2	\$133,660.08	0.54% 0 \$0.00	NA 0 \$0.00
4	\$300,409.24	1.22% 0 \$0.00	NA 0 \$0.00
1	\$69,909.89	0.28% 0 \$0.00	NA 0 \$0.00
1	\$62,000.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$69,000.00	0.28% 0 \$0.00	NA 0 \$0.00
2	\$116,932.31	0.47% 0 \$0.00	NA 0 \$0.00
1	\$73,400.00	0.3% 0 \$0.00	NA 0 \$0.00
4	\$270,027.51	1.09% 0 \$0.00	NA 0 \$0.00
3	\$224,803.06	0.91% 0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00
			NA 0 \$0.00
	2 5 1 2 2 2 2 2 1 1 1 1 2 4 1 1 1 2 4	\$116,842.61 2 \$154,898.98 2 \$121,254.16 5 \$311,509.89 1 \$73,503.08 2 \$110,935.64 2 \$153,683.87 2 \$154,950.28 2 \$131,056.08 1 \$63,562.71 1 \$69,905.71 2 \$140,000.00 1 \$61,634.82 1 \$77,500.00 1 \$78,000.00 1 \$78,000.00 2 \$133,660.08 4 \$300,409.24 1 \$69,909.89 1 \$62,000.00 1 \$69,000.00 2 \$116,932.31 1 \$73,400.00 4 \$270,027.51 3 \$224,803.06	2 \$116,842.61 0.47% 0 \$0.00 2 \$121,254.16 0.49% 0 \$0.00 5 \$311,509.89 1.26% 0 \$0.00 1 \$73,503.08 0.3% 0 \$0.00 2 \$110,935.64 0.45% 0 \$0.00 2 \$153,683.87 0.62% 0 \$0.00 2 \$154,950.28 0.63% 0 \$0.00 2 \$131,056.08 0.53% 0 \$0.00 1 \$63,562.71 0.26% 0 \$0.00 1 \$69,905.71 0.28% 0 \$0.00 1 \$77,500.00 0.31% 0 \$0.00 1 \$77,500.00 0.31% 0 \$0.00 1 \$78,000.00 0.32% 0 \$0.00 1 \$84,000.00 0.32% 0 \$0.00 1 \$84,000.00 0.34% 0 \$0.00 1 \$84,000.00 0.34% 0 \$0.00 1 \$69,909.89 0.28% 0 \$0.00 1 \$69,909.89 0.28% 0 \$0.00 1 \$69,000.00 0.25% 0 \$0.00 1 \$69,000.00 0.25% 0 \$0.00 1 \$69,000.00 0.25% 0 \$0.00 1 \$69,000.00 0.25% 0 \$0.00 1 \$69,000.00 0.25% 0 \$0.00 1 \$69,000.00 0.25% 0 \$0.00 1 \$69,000.00 0.25% 0 \$0.00 1 \$69,000.00 0.25% 0 \$0.00 1 \$69,000.00 0.25% 0 \$0.00 1 \$69,000.00 0.28% 0 \$0.00 1 \$73,400.00 0.3% 0 \$0.00 1 \$73,400.00 0.3% 0 \$0.00 1 \$73,400.00 0.3% 0 \$0.00 1 \$73,400.00 0.3% 0 \$0.00

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TRUST COMPANY					
DUPAGE CREDIT UNION	1	\$74,000.00	0.3%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$72,906.03	0.3%	0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,000.00	0.25%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$41,445.36	0.17%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	5	\$331,145.27	1.34%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$126,836.52	0.51%	0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,075.26	0.58%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,398.30	0.31%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$150,297.02	0.61%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$84,500.00	0.34%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,324.55	0.54%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,861.87	0.3%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$170,721.20	0.69%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$142,709.13	0.58%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$250,959.54	1.02%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,500.00		0 \$0.00	
FIRST INTERSTATE BANK	1	\$81,392.68	0.33%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$419,112.34	1.7%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$83,889.38	0.34%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	3	\$153,747.10	0.62%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$149,806.92	0.61%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$82,496.08	0.33%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$51,135.59	0.21%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$151,142.59	0.61%	0 \$0.00	NA 0 \$0.00

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FIRST TECHNOLOGY CREDIT UNION	1	\$66,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	3	\$220,672.09	0.89% 0	\$0.00	NA	0 \$0.00	
FIRSTLIGHT FEDERAL	1						
CREDIT UNION	1	\$80,322.44			NA	0 \$0.00	
FLORIDA CREDIT UNION	1	\$65,513.61	0.27% 0			0 \$0.00	
FRANDSEN BANK & TRUST	2	\$113,773.40	0.46% 0	\$0.00		0 \$0.00	
FULTON BANK	7	\$458,394.18	1.86% 0	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$78,895.97	0.32% 0	\$0.00	NA	0 \$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$69,907.82	0.28% 0	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.00	
HANCOCK BANK	1	\$45,139.11	0.18% 0	\$0.00	NA	0 \$0.00	
HARBOR ONE CREDIT UNION	2	\$155,394.65	0.63% 0	\$0.00	NA	0 \$0.00	
HAWTHORN BANK	1	\$75,902.17				0 \$0.00	
HERSHEY STATE BANK	1	\$75,000.00	0.3% 0	\$0.00		0 \$0.00	
HOME FEDERAL BANK	3	\$243,800.00	0.99% 0	\$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	3	\$191,099.60	0.77% 0	\$0.00	NA	0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$122,750.00	0.5% 0	\$0.00	NA	0 \$0.00	
HOME STATE BANK	1	\$70,906.50	0.29% 0	\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
IDEAL MORTGAGE BANKERS, LTD.	1	\$82,890.70	0.34%	\$0.00	NA	0 \$0.00	
ILLINI BANK	1	\$58,295.59	0.24% 0	\$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$161,521.81	0.65% 0	\$0.00	NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,395.09	0.33% 0	\$0.00	NA	0 \$0.00	
KENTUCKY HOUSING CORPORATION	1	\$69,812.05	0.28%	\$0.00	NA	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$167,769.07	0.68%	\$0.00	NA	0 \$0.00	
LAKE AREA BANK	1	\$73,405.39	0.3% 0	\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$79,892.24	0.32% 0	\$0.00	NA	0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$84,138.86	0.34% 0	\$0.00	NA	0 \$0.00	
MACON BANK, INC.	2	\$129,000.00	0.52% 0	\$0.00	NA	0\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$262,800.22	1.06% 0	\$0.00	NA	0 \$0.00	

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MEMBER HOME LOAN, L.L.C.	2	\$161,100.00	0.65% 0 \$0.0	0 NA	0 \$0.0	0
MERCANTILE TRUST & SAVINGS BANK	1	\$32,688.76	0.13% 0 \$0.0	0 NA	0 \$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,963.04	0.33% 0 \$0.0	0 NA	0 \$0.0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.31% 0 \$0.0	0 NA	0 \$0.0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,698.57	0.32% 0 \$0.0	0 NA	0 \$0.0	0
MISSOULA FEDERAL CREDIT UNION	2	\$160,300.24	0.65% 0 \$0.0	0 NA	0 \$0.0	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$82,393.80	0.33% 0 \$0.0	0 NA	0\$0.0	0
NORTHWEST PLUS CREDIT UNION	1	\$65,210.03	0.26% 0 \$0.0	0 NA	0\$0.0	0
OLIN COMMUNITY CREDIT UNION	10	\$602,642.36	2.44% 0 \$0.0	0 NA	0\$0.0	0
ORIENTAL BANK AND TRUST	1	\$68,610.10	0.28% 0 \$0.0	0 NA	0 \$0.0	0
ORNL FEDERAL CREDIT UNION	2	\$147,909.36	0.6% 0 \$0.0	0 NA	0 \$0.0	0
PBI BANK	1	\$78,000.00	0.32% 0 \$0.0	0 NA	0 \$0.0	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,900.88			0 \$0.0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,925.91	0.22% 0 \$0.0	0 NA	0 \$0.0	0
PORT WASHINGTON STATE BANK	2	\$85,163.51	0.34% 0 \$0.0	0 NA	0 \$0.0	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.32% 0 \$0.0	0 NA	0 \$0.0	0
PREMIER AMERICA CREDIT UNION	1	\$75,652.49	0.31% 0 \$0.0	0 NA	0 \$0.0	0
PREMIER BANK OF JACKSONVILLE	3	\$195,163.09	0.79% 0 \$0.0	0 NA	0 \$0.0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$52,087.86	0.21% 0 \$0.0	0 NA	0 \$0.0	0
PROGRESSIVE SAVINGS BANK FSB	2	\$130,177.73	0.53% 0 \$0.0	0 NA	0 \$0.0	0
PUTNAM BANK	1	\$80,000.00	0.32% 0 \$0.0	0 NA	0 \$0.0	0
RIDDELL NATIONAL BANK	4	\$254,671.75	1.03% 0 \$0.0	0 NA	0.0	0
S&T BANK	1	\$44,500.00	0.18% 0 \$0.0	0 NA	0.0	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,000.00	0.27% 0 \$0.0	0 NA	0 \$0.0	0
SCHMIDT MORTGAGE COMPANY	1	\$74,000.00	0.3% 0 \$0.0	0 NA	0 \$0.0	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,000.00	0.33% 0 \$0.0	0 NA	0 \$0.0	0

	OUTH CAROLINA EDERAL CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0	\$0.00
S	Γ. CLAIR COUNTY STATE ANK	2	\$118,506.42	0.48% 0 \$0.00	NA 0	\$0.00
	Γ. MARYS BANK	1	\$51,000.00	0.21% 0 \$0.00	NA 0	\$0.00
	ΓANDARD MORTGAGE					
	ORPORATION	4	\$275,447.22	1.12% 0 \$0.00	NA 0	\$0.00
S	TATE BANK OF COKATO	1	\$53,469.60	0.22% 0 \$0.00	NA 0	\$0.00
	ГАТЕ BANK OF CROSS LAINS	1	\$77,300.00	0.31% 0 \$0.00	NA 0	\$0.00
S	TATE BANK OF LINCOLN	1	\$76,000.00	0.31% 0 \$0.00	NA 0	\$0.00
	ГАТЕ BANK OF NEW RAGUE	1	\$79,200.00	0.32% 0 \$0.00	NA 0	\$0.00
T) Y	TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	1	\$82,890.70	0.34% 0 \$0.00	NA 0	\$0.00
	UNCOAST SCHOOLS EDERAL CREDIT UNION	4	\$261,189.33	1.06% 0 \$0.00	NA 0	\$0.00
	UPERIOR FEDERAL REDIT UNION	1	\$56,852.97	0.23% 0 \$0.00	NA 0	\$0.00
	EACHERS FEDERAL REDIT UNION	2	\$158,780.00	0.64% 0 \$0.00	NA 0	\$0.00
T	EXAS BANK	1	\$80,196.64	0.32% 0 \$0.00	NA 0	\$0.00
	HE GUILFORD SAVINGS ANK	1	\$72,107.06	0.29% 0 \$0.00	NA 0	\$0.00
	HE NATIONAL BANK OF AK HARBOR	1	\$63,915.72	0.26% 0 \$0.00	NA 0	\$0.00
T 1	IERONE BANK	1	\$61,000.00	0.25% 0 \$0.00	NA 0	\$0.00
	LC COMMUNITY CREDIT NION	1	\$60,000.00	0.24% 0 \$0.00	NA 0	\$0.00
B.	OWN AND COUNTRY ANC MORTGAGE ERVICES	9	\$660,838.88	2.68% 0 \$0.00	NA 0	\$0.00
T	RAVIS CREDIT UNION	4	\$265,832.66	1.08% 0 \$0.00	NA 0	\$0.00
U	MPQUA BANK	2	\$150,803.59	0.61% 0 \$0.00	NA 0	\$0.00
U.	NITED BANK, N.A.	1	\$69,878.13	0.28% 0 \$0.00	NA 0	\$0.00
_	NITED COMMUNITY ANK	11	\$775,950.99	3.14% 0 \$0.00	NA 0	\$0.00
	NITED MORTGAGE OMPANY	1	\$80,000.00	0.32% 0 \$0.00	NA 0	\$0.00
	ALLEY BANK AND TRUST OMPANY	2	\$145,902.17	0.59% 0 \$0.00	NA 0	\$0.00
V	ERITY CREDIT UNION	1	\$76,000.00	0.31% 0 \$0.00	NA 0	\$0.00
	ERMONT STATE MPLOYEES CREDIT UNION	3	\$209,904.70	0.85% 0 \$0.00	NA 0	\$0.00
	ILLAGE MORTGAGE OMPANY	1	\$70,000.00	0.28% 0 \$0.00	NA 0	\$0.00

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	VIRGINIA CREDIT UNION, INC.	2	\$156,094.65	0.63% 0 \$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	2	\$150,100.00	0.61% 0 \$0.00	NA (\$0.00	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,907.82	0.28% 0 \$0.00	NA (\$0.00	
	WAYNE BANK AND TRUST COMPANY	3	\$195,863.28	0.79% 0 \$0.00	NA (\$0.00	
	WEOKIE CREDIT UNION	3	\$221,418.90	0.9% 0 \$0.00	NA (\$0.00	
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.00	NA (\$0.00	
	WESTERNBANK PUERTO RICO	2	\$119,841.98	0.49% 0 \$0.00	NA (\$0.00	
	WESTERRA CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA (\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$31,557.44	0.13% 0 \$0.00	NA (\$0.00	
	Unavailable	39	\$2,692,008.61	10.91% 0 \$0.00	NA (\$0.00	
Total		362	\$24,693,132.09	100% 0 \$0.00	(\$0.00	
						_	
31412PU74	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$314,743.46	0.11% 0 \$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$99,874.18	0.04% 0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,572.49	0.04% 0 \$0.00	NA (\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$194,370.89	0.07% 0 \$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$377,668.37	0.14% 0 \$0.00	NA (\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$174,895.80	0.06% 0 \$0.00	NA (\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,468.65	0.07% 0 \$0.00		\$0.00	
	ADVANTAGE BANK	6	\$567,223.71	0.2% 0 \$0.00	NA (\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$197,251.52	0.07% 0 \$0.00	NA (\$0.00	
	AF BANK	3	\$290,968.53	0.1% 0 \$0.00	NA (\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$210,743.55	0.08% 0 \$0.00	NA (\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$382,782.20	0.14% 0 \$0.00		\$0.00	
	ALERUS FINANCIAL	3	\$283,332.35	0.1% 0 \$0.00	NA (\$0.00	
	ALLEGIANCE CREDIT UNION	2	\$196,956.94	0.07% 0 \$0.00		\$0.00	
	ALLIANCE BANK	2	\$186,200.00	0.07% 0 \$0.00	NA (\$0.00	

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ALLSOUTH FEDERAL CREDIT UNION	1	\$85,891.80	0.03%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	17	\$1,662,035.40	0.6%	0\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	23	\$2,236,782.23	0.8%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	5	\$480,275.52	0.17%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$288,192.44	0.1%	0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,746,589.93	1.35%	\$0.00	NA 0 \$0.00
AMERICAN BANK	10	\$1,014,252.31	0.36%	0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$181,984.91	0.07%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.04%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	2	\$191,760.96	0.07%	0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$89,889.81	0.03%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$179,100.00	0.06%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$486,149.25	0.17%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	4	\$401,470.16	0.14%	0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$272,800.00	0.1%	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$293,126.79	0.11%	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$104,671.14	0.04%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	72	\$6,949,720.93	2.5%	0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,870.89	0.04%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	105	\$10,393,397.67	3.74%	0.00\$	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$301,248.15	0.11%	0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,392.41	0.03%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,876.24	0.04%	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$205,379.49	0.07%	00.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$91,340.53	0.03%	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$95,000.00	0.03%	_	NA 0 \$0.00
BANCORPSOUTH BANK	26	\$2,562,354.22	0.92%		NA 0 \$0.00
BANK FIRST NATIONAL	15	\$1,493,128.81	0.54%	_	NA 0 \$0.00
BANK MUTUAL	44	\$4,301,841.84	1.55%	0.00	NA 0 \$0.00

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B B B B B B B B B B B B B B B B B B B	ANK OF ABBEVILLE AND RUST CO. ANK OF AKRON ANK OF ELMWOOD ANK OF HAWAII ANK OF ILLINOIS ANK OF QUINCY ANK OF SPRINGFIELD ANK OF STANLY ANK OF THE CASCADES ANK OF WASHINGTON ANK OF WESTON ANK OF WHITTIER, NA ANK-FUND STAFF EDERAL CREDIT UNION ANKERS FINANCIAL ROUP INC. ARRE SAVINGS BANK AXTER CREDIT UNION ENCHMARK BANK ERKSHIRE COUNTY	4 1 2 1 2 4 12 3 4 2 1 1 1 1	\$399,373.47 \$104,000.00 \$193,000.00 \$94,880.48 \$201,781.96 \$199,800.00 \$378,738.52 \$1,169,390.01 \$296,382.59 \$377,297.03 \$194,775.49 \$96,300.00 \$96,286.82 \$95,130.16 \$99,882.59	0.07% 0 \$0.00 0.03% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.14% 0 \$0.00 0.11% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.07% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
B B B B B B B B B B B B B B B B B B B	ANK OF AKRON ANK OF ELMWOOD ANK OF HAWAII ANK OF ILLINOIS ANK OF QUINCY ANK OF SPRINGFIELD ANK OF STANLY ANK OF THE CASCADES ANK OF WASHINGTON ANK OF WESTON ANK OF WHITTIER, NA ANK-FUND STAFF EDERAL CREDIT UNION ANKERS FINANCIAL ROUP INC. ARRE SAVINGS BANK AXTER CREDIT UNION ENCHMARK BANK ERKSHIRE COUNTY	1 2 4 12 3 4 2 1 1	\$193,000.00 \$94,880.48 \$201,781.96 \$199,800.00 \$378,738.52 \$1,169,390.01 \$296,382.59 \$377,297.03 \$194,775.49 \$96,300.00 \$96,286.82 \$95,130.16	0.07% 0 \$0.00 0.03% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.14% 0 \$0.00 0.11% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.07% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00
B B B B B B B B B B B B B B B B B B B	ANK OF HAWAII ANK OF ILLINOIS ANK OF QUINCY ANK OF SPRINGFIELD ANK OF STANLY ANK OF THE CASCADES ANK OF WASHINGTON ANK OF WESTON ANK OF WHITTIER, NA ANK-FUND STAFF EDERAL CREDIT UNION ANKERS FINANCIAL ROUP INC. ARRE SAVINGS BANK AXTER CREDIT UNION ENCHMARK BANK ERKSHIRE COUNTY	1 2 4 12 3 4 2 1 1	\$94,880.48 \$201,781.96 \$199,800.00 \$378,738.52 \$1,169,390.01 \$296,382.59 \$377,297.03 \$194,775.49 \$96,300.00 \$96,286.82 \$95,130.16	0.03% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.11% 0 \$0.00 0.14% 0 \$0.00 0.07% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00
B B B B B B B B B B B B B B B B B B B	ANK OF ILLINOIS ANK OF QUINCY ANK OF SPRINGFIELD ANK OF STANLY ANK OF THE CASCADES ANK OF WASHINGTON ANK OF WESTON ANK OF WHITTIER, NA ANK-FUND STAFF EDERAL CREDIT UNION ANKERS FINANCIAL ROUP INC. ARRE SAVINGS BANK AXTER CREDIT UNION ENCHMARK BANK ERKSHIRE COUNTY	2 4 12 3 4 2 1 1	\$201,781.96 \$199,800.00 \$378,738.52 \$1,169,390.01 \$296,382.59 \$377,297.03 \$194,775.49 \$96,300.00 \$96,286.82	0.07% 0 \$0.00 0.07% 0 \$0.00 0.14% 0 \$0.00 0.42% 0 \$0.00 0.11% 0 \$0.00 0.14% 0 \$0.00 0.07% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00
B B B B B B B B B B B B B B B B B B B	ANK OF QUINCY ANK OF SPRINGFIELD ANK OF STANLY ANK OF THE CASCADES ANK OF WASHINGTON ANK OF WESTON ANK OF WHITTIER, NA ANK-FUND STAFF EDERAL CREDIT UNION ANKERS FINANCIAL ROUP INC. ARRE SAVINGS BANK AXTER CREDIT UNION ENCHMARK BANK ERKSHIRE COUNTY	2 4 12 3 4 2 1 1	\$199,800.00 \$378,738.52 \$1,169,390.01 \$296,382.59 \$377,297.03 \$194,775.49 \$96,300.00 \$96,286.82	0.07% 0 \$0.00 0.14% 0 \$0.00 0.42% 0 \$0.00 0.11% 0 \$0.00 0.14% 0 \$0.00 0.07% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00
B B B B B B B B B B B B B B B B B B B	ANK OF SPRINGFIELD ANK OF STANLY ANK OF THE CASCADES ANK OF WASHINGTON ANK OF WESTON ANK OF WHITTIER, NA ANK-FUND STAFF EDERAL CREDIT UNION ANKERS FINANCIAL ROUP INC. ARRE SAVINGS BANK AXTER CREDIT UNION ENCHMARK BANK ERKSHIRE COUNTY	4 12 3 4 2 1 1	\$378,738.52 \$1,169,390.01 \$296,382.59 \$377,297.03 \$194,775.49 \$96,300.00 \$96,286.82 \$95,130.16	0.14% 0 \$0.00 0.42% 0 \$0.00 0.11% 0 \$0.00 0.14% 0 \$0.00 0.07% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
B B B B B B B B B B B B B B B B B B B	ANK OF STANLY ANK OF THE CASCADES ANK OF WASHINGTON ANK OF WESTON ANK OF WHITTIER, NA ANK-FUND STAFF EDERAL CREDIT UNION ANKERS FINANCIAL ROUP INC. ARRE SAVINGS BANK AXTER CREDIT UNION ENCHMARK BANK ERKSHIRE COUNTY	12 3 4 2 1 1	\$1,169,390.01 \$296,382.59 \$377,297.03 \$194,775.49 \$96,300.00 \$96,286.82 \$95,130.16	0.42% 0 \$0.00 0.11% 0 \$0.00 0.14% 0 \$0.00 0.07% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
B B B B B B B B B B B B B B B B B B B	ANK OF THE CASCADES ANK OF WASHINGTON ANK OF WESTON ANK OF WHITTIER, NA ANK-FUND STAFF EDERAL CREDIT UNION ANKERS FINANCIAL ROUP INC. ARRE SAVINGS BANK AXTER CREDIT UNION ENCHMARK BANK ERKSHIRE COUNTY	3 4 2 1 1 1	\$296,382.59 \$377,297.03 \$194,775.49 \$96,300.00 \$96,286.82 \$95,130.16	0.11% 0 \$0.00 0.14% 0 \$0.00 0.07% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
B B B B B B B B B B B B B B B B B B B	ANK OF WASHINGTON ANK OF WESTON ANK OF WHITTIER, NA ANK-FUND STAFF EDERAL CREDIT UNION ANKERS FINANCIAL ROUP INC. ARRE SAVINGS BANK AXTER CREDIT UNION ENCHMARK BANK ERKSHIRE COUNTY	4 2 1 1 1	\$377,297.03 \$194,775.49 \$96,300.00 \$96,286.82 \$95,130.16	0.14% 0 \$0.00 0.07% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
B B B B B B C C B B B B B C C	ANK OF WESTON ANK OF WHITTIER, NA ANK-FUND STAFF EDERAL CREDIT UNION ANKERS FINANCIAL ROUP INC. ARRE SAVINGS BANK AXTER CREDIT UNION ENCHMARK BANK ERKSHIRE COUNTY	2 1 1 1	\$194,775.49 \$96,300.00 \$96,286.82 \$95,130.16	0.07% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
B B B B B B C C B B B B B B B B B B B B	ANK OF WHITTIER, NA ANK-FUND STAFF EDERAL CREDIT UNION ANKERS FINANCIAL ROUP INC. ARRE SAVINGS BANK AXTER CREDIT UNION ENCHMARK BANK ERKSHIRE COUNTY	1 1 1	\$96,300.00 \$96,286.82 \$95,130.16	0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
B	ANK-FUND STAFF EDERAL CREDIT UNION ANKERS FINANCIAL ROUP INC. ARRE SAVINGS BANK AXTER CREDIT UNION ENCHMARK BANK ERKSHIRE COUNTY	1 1 1 1 3	\$96,286.82 \$95,130.16	0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00
FI	EDERAL CREDIT UNION ANKERS FINANCIAL ROUP INC. ARRE SAVINGS BANK AXTER CREDIT UNION ENCHMARK BANK ERKSHIRE COUNTY	1 1 3	\$95,130.16	0.03% 0 \$0.00	
B B B B B B B B B B B B B B B B B B B	ANKERS FINANCIAL ROUP INC. ARRE SAVINGS BANK AXTER CREDIT UNION ENCHMARK BANK ERKSHIRE COUNTY	1 1 3	•		NA 0 \$0.00
B B B C C B B B C C	AXTER CREDIT UNION ENCHMARK BANK ERKSHIRE COUNTY	3	\$99 882 59		
B B B C C B B B C C	ENCHMARK BANK ERKSHIRE COUNTY	3	Ψ22,00 2. 22	0.04% 0 \$0.00	NA 0 \$0.00
B S2 B B B B B C C	ERKSHIRE COUNTY	4	\$289,483.76	0.1% 0 \$0.00	NA 0 \$0.00
S2 B3 C C B4 B5 B5 B6 C C C B6 B6 C C C C C C C C C		l	\$96,378.59	0.03% 0 \$0.00	NA 0 \$0.00
C B B B B C C	AVINGS BANK	5	\$507,865.37	0.18% 0 \$0.00	NA 0 \$0.00
B C B B C	ETHPAGE FEDERAL REDIT UNION	4	\$420,805.05	0.15% 0 \$0.00	NA 0 \$0.00
C B B C	ETTER BANKS	2	\$181,324.09	0.07% 0 \$0.00	NA 0 \$0.00
B B B C	LACKHAWK COMMUNITY REDIT UNION	8	\$781,658.70	0.28% 0 \$0.00	NA 0 \$0.00
B B C	LACKHAWK STATE BANK	8	\$777,346.91	0.28% 0 \$0.00	NA 0 \$0.00
C.	LOOMFIELD STATE BANK	4	\$389,801.97	0.14% 0 \$0.00	NA 0 \$0.00
	OEING EMPLOYEES REDIT UNION	3	\$312,582.58		NA 0 \$0.00
B.	ROKAW CREDIT UNION	1	\$99,879.85	0.04% 0 \$0.00	NA 0 \$0.00
	RYN MAWR TRUST OMPANY THE	5	\$490,749.74	0.18% 0 \$0.00	NA 0 \$0.00
	USEY BANK	4	\$404,220.23	0.15% 0 \$0.00	NA 0 \$0.00
	UTTE COMMUNITY BANK	1	\$96,000.00		NA 0 \$0.00
	APITAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
C.	ARDINAL COMMUNITY REDIT UNION	2	\$205,400.00		NA 0 \$0.00
	ARROLLTON BANK	11	\$1,068,827.05	0.38% 0 \$0.00	NA 0 \$0.00
C	ENTENNIAL LENDING, LC	2	\$183,284.57	0.07% 0 \$0.00	NA 0 \$0.00
	ENTRAL BANK	2	\$204,075.00	0.07% 0 \$0.00	NA 0 \$0.00
	ENTRAL BANK ILLINOIS	3	\$298,698.98	0.11% 0 \$0.00	NA 0 \$0.00
	ENTRAL BANK OF PROVO	1	\$85,000.00		NA 0 \$0.00
C: C:		71	\$7,020,717.97	2.53% 0 \$0.00	NA 0 \$0.00

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1	\$96,000.00	0.03% 0 \$0.00	NA 0	\$0.00
1	\$106,532.42	0.04% 0 \$0.00	NA 0	\$0.00
2	\$184,800.00		NA 0	
3	\$300,075.04	0.11% 0 \$0.00	NA 0	\$0.00
9	\$867,698.91	0.31% 0 \$0.00	NA 0	\$0.00
2	\$201,600.00	0.07% 0 \$0.00	NA 0	\$0.00
2	\$199,373.83	0.07% 0 \$0.00	NA 0	\$0.00
1	\$90,990.53	0.03% 0 \$0.00	NA 0	\$0.00
3	\$292,383.81	0.11% 0 \$0.00	NA 0	\$0.00
1	\$99,879.85	0.04% 0 \$0.00	NA 0	\$0.00
1	\$99,874.18	0.04% 0 \$0.00	NA 0	\$0.00
2	\$189,889.45	0.07% 0 \$0.00	NA 0	\$0.00
1	\$88,391.18	0.03% 0 \$0.00	NA 0	\$0.00
1	\$105,426.45	0.04% 0 \$0.00	NA 0	\$0.00
8	\$769,986.91	0.28% 0 \$0.00	NA 0	\$0.00
9	\$875,494.36	0.32% 0 \$0.00	NA 0	\$0.00
26	\$2,489,319.88	0.9% 0 \$0.00	NA 0	\$0.00
1	\$99,874.18	0.04% 0 \$0.00	NA 0	\$0.00
4	\$389,526.20	0.14% 0 \$0.00	NA 0	\$0.00
4	\$384,677.04	0.14% 0 \$0.00	NA 0	\$0.00
1	\$99,882.59	0.04% 0 \$0.00	NA 0	\$0.00
2	\$205,752.47	0.07% 0 \$0.00	NA 0	\$0.00
19	\$1,823,468.38	0.66% 0 \$0.00	NA 0	\$0.00
1	\$85,894.26	0.03% 0 \$0.00	NA 0	\$0.00
3	\$283,783.15	0.1% 0 \$0.00	NA 0	\$0.00
1	\$95,307.66	0.03% 0 \$0.00	NA 0	\$0.00
2	\$180,177.47	0.06% 0 \$0.00	NA 0	\$0.00
	\$96,500,00	0.03% 0 \$0.00	NA 0	\$0.00
l	Ψ20,200.00	0.007,000		
7	\$680,653.28		NA 0	\$0.00
	3 9 2 1 3 1 1 1 2 1 8 9 26 1 4 1 2 19 1 3 1	1 \$106,532.42 2 \$184,800.00 3 \$300,075.04 9 \$867,698.91 2 \$201,600.00 2 \$199,373.83 1 \$90,990.53 3 \$292,383.81 1 \$99,879.85 1 \$99,874.18 2 \$189,889.45 1 \$88,391.18 1 \$105,426.45 8 \$769,986.91 9 \$875,494.36 26 \$2,489,319.88 1 \$99,874.18 4 \$389,526.20 4 \$384,677.04 1 \$99,882.59 2 \$205,752.47 19 \$1,823,468.38 1 \$99,882.59 2 \$205,752.47 19 \$1,823,468.38 1 \$95,307.66 2 \$180,177.47	1 \$106,532.42 0.04% 0 \$0.00 2 \$184,800.00 0.07% 0 \$0.00 3 \$300,075.04 0.11% 0 \$0.00 9 \$867,698.91 0.31% 0 \$0.00 2 \$201,600.00 0.07% 0 \$0.00 1 \$90,990.53 0.03% 0 \$0.00 3 \$292,383.81 0.11% 0 \$0.00 1 \$99,879.85 0.04% 0 \$0.00 2 \$189,889.45 0.07% 0 \$0.00 1 \$99,874.18 0.04% 0 \$0.00 2 \$189,889.45 0.07% 0 \$0.00 1 \$88,391.18 0.03% 0 \$0.00 2 \$189,889.45 0.04% 0 \$0.00 3 \$769,986.91 0.28% 0 \$0.00 9 \$875,494.36 0.32% 0 \$0.00 9 \$875,494.36 0.32% 0 \$0.00 1 \$99,874.18 0.04% 0 \$0.00 4 \$389,526.20 0.14% 0 \$0.00 4 \$384,677.04 0.14% 0 \$0.00 2 \$205,752.47 0.07% 0 \$0.00 1 \$99,882.59 0.04% 0 \$0.00 1 \$85,894.26 0.03% 0 \$0.00 <t< td=""><td>1 \$106,532.42 0.04% 0 \$0.00 NA 0 2 \$184,800.00 0.07% 0 \$0.00 NA 0 3 \$300,075.04 0.11% 0 \$0.00 NA 0 9 \$867,698.91 0.31% 0 \$0.00 NA 0 2 \$199,373.83 0.07% 0 \$0.00 NA 0 1 \$90,990.53 0.03% 0 \$0.00 NA 0 1 \$99,879.85 0.04% 0 \$0.00 NA 0 1 \$99,879.85 0.04% 0 \$0.00 NA 0 2 \$189,889.45 0.07% 0 \$0.00 NA 0 1 \$88,391.18 0.03% 0 \$0.00 NA 0 1 \$105,426.45 0.04% 0 \$0.00 NA 0 9 \$875,494.36 0.32% 0 \$0.00 NA 0 1 \$99,874.18 0.04% 0 \$0.00 NA 0 4 \$384,677.04 0.14% 0 \$0.00 NA 0 1 \$99,882.59 0.04% 0 \$0.00 NA 0 1 \$99,882.59 0.04% 0 \$0.00 NA 0 1 \$1,823,468.38 0.66% 0 \$0.00 NA 0 1 \$1,823,468.38 0.66% 0 \$0.00 NA 0 2 \$189,391.50 0.00 NA 0 2 \$189,889.45 0.07% 0 \$0.00 NA 0 1 \$1,823,468.38 0.66% 0 \$0.00 NA 0 2 \$1,823,468.38 0.66% 0 \$0.00 NA 0 3 \$283,783.15 0.1% 0 \$0.00 NA 0 2 \$180,177.47 0.06% 0 \$0.00 NA 0</td></t<>	1 \$106,532.42 0.04% 0 \$0.00 NA 0 2 \$184,800.00 0.07% 0 \$0.00 NA 0 3 \$300,075.04 0.11% 0 \$0.00 NA 0 9 \$867,698.91 0.31% 0 \$0.00 NA 0 2 \$199,373.83 0.07% 0 \$0.00 NA 0 1 \$90,990.53 0.03% 0 \$0.00 NA 0 1 \$99,879.85 0.04% 0 \$0.00 NA 0 1 \$99,879.85 0.04% 0 \$0.00 NA 0 2 \$189,889.45 0.07% 0 \$0.00 NA 0 1 \$88,391.18 0.03% 0 \$0.00 NA 0 1 \$105,426.45 0.04% 0 \$0.00 NA 0 9 \$875,494.36 0.32% 0 \$0.00 NA 0 1 \$99,874.18 0.04% 0 \$0.00 NA 0 4 \$384,677.04 0.14% 0 \$0.00 NA 0 1 \$99,882.59 0.04% 0 \$0.00 NA 0 1 \$99,882.59 0.04% 0 \$0.00 NA 0 1 \$1,823,468.38 0.66% 0 \$0.00 NA 0 1 \$1,823,468.38 0.66% 0 \$0.00 NA 0 2 \$189,391.50 0.00 NA 0 2 \$189,889.45 0.07% 0 \$0.00 NA 0 1 \$1,823,468.38 0.66% 0 \$0.00 NA 0 2 \$1,823,468.38 0.66% 0 \$0.00 NA 0 3 \$283,783.15 0.1% 0 \$0.00 NA 0 2 \$180,177.47 0.06% 0 \$0.00 NA 0

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$505,630.38	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$296,872.93	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	4	\$394,753.85	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	5	\$512,309.34	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$280,383.05			\$0.00			\$0.00	
COMMUNITYONE BANK, N.A.	11	\$1,077,172.95	0.39%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$197,876.73	0.07%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	9	\$887,507.16	0.32%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	8	\$813,810.20	0.29%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$205,555.62	0.07%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$92,888.26	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,606.71	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$498,910.85	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	2	\$192,846.50	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$99,175.06	0.04%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$107,727.70	0.04%	0	\$0.00			\$0.00	
CUMANET, LLC	2	\$184,772.52	0.07%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	2	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$2,422,042.60	0.87%	0	\$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$103,869.16	0.04%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	11	\$1,027,172.51	0.37%	0	\$0.00	NA	0	\$0.00	
DIME BANK	4	\$378,891.79	0.14%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	2	\$194,956.97	0.07%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$205,743.67	0.07%	0	\$0.00	NA	0	\$0.00	

DUBUQUE BANK AND TRUST COMPANY	30	\$2,901,225.35	1.04% 0 \$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	11	\$1,076,709.99	0.39% 0 \$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION	4	\$388,483.20	0.14% 0 \$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$451,380.65	0.16% 0 \$0.00		\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,494.75	0.03% 0 \$0.00	NA 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	6	\$599,549.23	0.22% 0 \$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	18	\$1,794,718.07	0.65% 0 \$0.00	NA 0	\$0.00	
ESB MORTGAGE COMPANY	1	\$108,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,896.68	0.03% 0 \$0.00	NA 0	\$0.00	
FAA CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$99,075.20	0.04% 0 \$0.00	NA 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$293,649.73	0.11% 0 \$0.00	NA 0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,872.64	0.04% 0 \$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$196,400.00	0.07% 0 \$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	1
FARMERS BANK & TRUST	5	\$492,734.24	0.18% 0 \$0.00	NA 0	\$0.00	
FARMERS STATE BANK	2	\$191,042.44	0.07% 0 \$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$691,779.55	0.25% 0 \$0.00	NA 0	\$0.00	·
FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,394.27	0.07% 0 \$0.00	NA 0	\$0.00	i
FINANCIAL PARTNERS CREDIT UNION	2	\$197,753.84	0.07% 0 \$0.00	NA 0	\$0.00	İ
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST AMERICAN CREDIT UNION	5	\$462,495.71	0.17% 0 \$0.00	NA 0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.04% 0 \$0.00	NA 0	\$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CENTURY BANK	1	\$87,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$91,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	1			
TRUST COMPANY OF SC	19	\$1,904,510.57	0.69% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	18	\$1,717,461.49	0.62% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$86,400.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	7	\$652,200.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,670,019.73	0.6% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	1	\$95,802.05	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	4	\$375,760.33	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,006,485.42	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	11	\$1,078,638.43	0.39% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$756,475.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	4	\$385,174.39	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	12	\$1,155,441.95	0.42% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	32	\$3,154,482.25	1.14% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,493,830.56	0.54% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$96,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,628,779.17	0.95% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$285,672.19	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$197,177.96	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$277,200.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$192,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$282,383.19	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$94,300.00	0.03% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF GRANT PARK					
FIRST NATIONAL BANK OF HARTFORD	1	\$86,992.90	0.03%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$486,048.44	0.17%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	31	\$2,966,748.13	1.07%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,800.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$285,148.94	0.1%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$196,874.18	0.07%	0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$196,536.70	0.07%	0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	3	\$297,259.89	0.11%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$92,888.25	0.03%	0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$90,000.00	0.03%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	52	\$5,048,676.11	1.82%		
FULTON BANK	21	\$2,059,416.47	0.74%	_	
GATEWAY BANK, F.S.B.	1	\$107,867.21	0.04%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	8	\$800,690.05	0.29%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	6	\$575,400.64	0.21%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$86,893.03	0.03%	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$103,700.00	0.04%	0 \$0.00	NA 0 \$0.00
GMAC BANK	3	\$279,036.50	0.1%	0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$100,000.00	0.04%	0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$88,800.00	0.03%	0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$98,500.00	0.04%	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$103,078.83	0.04%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$97,882.24	0.04%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	9	\$862,565.43	0.31%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,371.04	0.04%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	9	\$871,658.30	0.31%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$192,882.99	0.07%	\$0.00	NA 0 \$0.00

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GUARANTY SAVINGS BANK	1	\$106,400.00	0.04% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$1,977,130.08	0.71% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$277,269.46	0.1% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	4	\$371,267.11	0.13% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$199,759.69	0.07% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$91,972.86	0.03% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$504,165.08	0.18% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$398,438.20	0.14% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.03% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$104,867.90	0.04% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$411,795.77	0.15% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$198,161.85	0.07% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	2	\$199,254.70	0.07% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	20	\$1,936,865.05	0.7% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$194,300.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$90,291.38	0.03% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	7	\$705,072.47	0.25% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	5	\$475,747.30	0.17% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	6	\$573,270.92	0.21% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	4	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$92,683.24	0.03% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$294,377.04	0.11% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	11	\$1,120,736.82	0.4% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$210,138.28	0.08% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,429,681.26	0.51% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$94,252.99	0.03% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$493,403.33	0.18% 0 \$0.00	NA 0 \$0.00
INDEPENDENT NATIONAL BANK	2	\$182,884.65	0.07% 0 \$0.00	NA 0 \$0.00

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INTERNATIONAL BANK OF COMMERCE	1	\$109,112.55	0.04%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$106,000.00	0.04% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,972.00	0.07% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$108,000.00	0.04% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$199,500.00	0.07% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$90,000.00	0.03% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	6	\$592,527.44	0.21% 0	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$203,751.86	0.07% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	2	\$198,760.59	0.07% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$503,264.51	0.18% 0	\$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,800.00	0.03% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$187,374.67	0.07% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	10	\$974,144.26	0.35% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	6	\$600,577.04	0.22%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	10	\$978,525.82	0.35% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$283,766.38			
LEA COUNTY STATE BANK	1	\$96,481.22	0.03% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$100,875.81	0.04% 0		
LEGACY BANKS	3	\$299,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	3	\$286,775.62	0.1% 0	\$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	2	\$199,754.26	0.07% 0	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$87,899.06	0.03% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$292,760.43	0.11% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$412,970.40			
MACHIAS SAVINGS BANK	5	\$461,172.48	0.17% 0		
MACON BANK, INC.	4	\$392,845.84	0.14% 0	\$0.00	NA 0 \$0.00

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MAGNA BANK	7	\$695,748.10	0.25% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$97,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$295,300.00	0.11% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	E 21	\$2,077,714.01	0.75% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$275,895.48	0.1% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$205,655.98	0.07% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	3	\$273,614.36	0.1% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	4	\$405,873.14		NA 0 \$0.00
MCHENRY SAVINGS BANK	4	\$419,078.05	0.15% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	5	\$470,077.04	0.17% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$99,874.18	0.04% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	3	\$300,993.00	0.11% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$406,622.27	0.15% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$93,653.02	0.03% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	11	\$1,041,363.18	0.37% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,089,791.80	0.39% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$273,779.29	0.1% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$292,479.84	0.11% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	1	\$85,397.27	0.03% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,894.26	0.03% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$407,245.00	0.15% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$179,786.20	0.06% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$106,250.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$192,675.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$570,558.98	0.21% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$397,855.87	0.14% 0 \$0.00	NA 0 \$0.00

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MIDWEST FINANCIAL CREDIT UNION	2	\$191,140.36	0.07% 0 \$0.00	NA 0	\$0.00	
MIDWEST LOAN SERVICES INC.	7	\$672,637.95	0.24% 0 \$0.00	NA 0	\$0.00	
MIDWESTONE BANK	8	\$787,769.81	0.28% 0 \$0.00	NA 0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,825.50	0.04% 0 \$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$296,942.07	0.11% 0 \$0.00	NA 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
MISSOURI CREDIT UNION	3	\$302,750.00	0.11% 0 \$0.00	NA 0	\$0.00	
MONSON SAVINGS BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
MONTICELLO BANKING COMPANY	3	\$293,768.83	0.11% 0 \$0.00	NA 0	\$0.00	
MORGAN FEDERAL BANK	1	\$99,078.03	0.04% 0 \$0.00	NA 0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$213,265.38	0.08% 0 \$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$194,019.20	0.07% 0 \$0.00		\$0.00	•
MORTGAGE CENTER, LLC	23	\$2,297,027.57	0.83% 0 \$0.00	NA 0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$99,832.08	0.04% 0 \$0.00	NA 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,325.94	0.04% 0 \$0.00	NA 0	\$0.00)
MOUNTAIN AMERICA CREDIT UNION	2	\$200,875.81	0.07% 0 \$0.00	NA 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
NATIONAL CITY BANK	1	\$104,145.07	0.04% 0 \$0.00	NA 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	4	\$397,636.51	0.14% 0 \$0.00	NA 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	8	\$779,000.00	0.28% 0 \$0.00	NA 0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,002,701.72	0.36% 0 \$0.00	NA 0	\$0.00)
NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,151.52	0.1% 0 \$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,986.32	0.18% 0 \$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$403,757.77	0.15% 0 \$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	29	\$2,836,306.78	1.02% 0 \$0.00	NA 0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	

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NRL FEDERAL CI UNION	REDIT	2	\$201,513.56	0.07%	0 \$0.00	NA 0 \$0.00
NUMARK CREDI'	T UNION	1	\$99,877.04	0.04%	0 \$0.00	NA 0 \$0.00
NUMERICA CREI	OIT UNION	7	\$700,079.50	0.25%		
NUVISION FEDEI CREDIT UNION	RAL	1	\$100,000.00	0.04%	0 \$0.00	NA 0 \$0.00
OAK BANK		1	\$86,493.52	0.03%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BA	NK	1	\$99,879.85	0.04%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSIT UNION	TY CREDIT	1	\$103,000.00	0.04%	\$0.00	NA 0 \$0.00
OLD FORT BANK COMPANY	ING	1	\$102,000.00	0.04%	0 \$0.00	NA 0 \$0.00
OLIN COMMUNIT UNION	ΓY CREDIT	6	\$563,232.14	0.2%	0\$0.00	NA 0 \$0.00
OMNIAMERICAN		1	\$99,877.04	0.04%	0 \$0.00	NA 0 \$0.00
ONE WASHINGTO FINANCIAL	ON	1	\$103,872.12	0.04%	0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CR UNION	EDIT	2	\$194,757.52	0.07%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK TRUST	AND	2	\$191,164.65	0.07%	\$0.00	NA 0 \$0.00
ORNL FEDERAL UNION	CREDIT	4	\$410,961.98	0.15%	\$0.00	NA 0 \$0.00
PANHANDLE STA	ATE BANK	2	\$206,370.89	0.07%	0 \$0.00	NA 0 \$0.00
PAPER CITY SAV ASSOCIATION	INGS	2	\$170,300.00	0.06%	0\$0.00	NA 0 \$0.00
PARK BANK		2	\$192,869.00	0.07%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDE CREDIT UNION	RAL	1	\$103,875.04	0.04%		
PATELCO CREDI		2	\$207,276.96	0.07%	0 \$0.00	NA 0 \$0.00
PATHWAYS FINA CREDIT UNION, I		1	\$109,365.36	0.04%	0 \$0.00	NA 0 \$0.00
PAWTUCKET CR UNION	EDIT	5	\$485,368.59			
PBI BANK		1	\$87,891.80	0.03%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EMPLOYEES CRE	EDIT UNION	1	\$92,000.00	0.03%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDI CREDIT UNION	ERAL	2	\$184,691.12	0.07%		
PEOPLES BANK		4	\$396,590.52	0.14%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, ASSOCIATION		10	\$959,761.17	0.35%	\$0.00	NA 0 \$0.00
PEOPLES SECUR AND TRUST COM		3	\$299,685.89	0.11%		
PIONEER CREDIT	UNION	4	\$389,024.89	0.14%		
PIONEER SAVINO	GS BANK	1	\$107,770.35	0.04%	0.00	NA 0 \$0.00

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PLANTATION FEDERAL BANK	2	\$204,876.73	0.07%	0 \$0.00	NA	0 \$0.00)
PLATINUM HOME MORTGAGE	1	\$105,872.64	0.04%	0 \$0.00	NA	0 \$0.00)
POINT WEST CREDIT UNION	1	\$91,052.28	0.03%	0 \$0.00	NA	0 \$0.00)
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$660,498.76	0.24%	0 \$0.00	NA	0 \$0.00)
PORT WASHINGTON STATE BANK	6	\$586,461.79	0.21%	0 \$0.00	NA	0 \$0.00)
PRAIRIE STATE BANK & TRUST	11	\$1,064,603.84	0.38%	0 \$0.00	NA	\$0.00)
PREMIER BANK OF JACKSONVILLE	1	\$85,151.28	0.03%	0 \$0.00	NA	0 \$0.00)
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$85,000.00	0.03%	0 \$0.00	NA	0 \$0.00)
PRIMEBANK	1	\$99,874.18	0.04%	0 \$0.00	NA	0 \$0.00)
PRIMEWEST MORTGAGE CORPORATION	10	\$948,720.09	0.34%	0 \$0.00	NA	0 \$0.00)
PROFESSIONAL FEDERAL CREDIT UNION	5	\$473,185.16	0.17%	0 \$0.00	NA	0 \$0.00)
PROVIDENCE BANK	2	\$196,768.71	0.07%	0 \$0.00	NA	\$0.00)
PROVIDENT CREDIT UNION	2	\$202,873.36	0.07%	0 \$0.00	NA	0.00)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,404,383.08	0.51%	0 \$0.00	NA	0 \$0.00)
PUTNAM BANK	1	\$99,882.59	0.04%	0 \$0.00	NA	0 \$0.00)
QUALSTAR CREDIT UNION	1	\$90,486.01	0.03%	0 \$0.00	NA	0.00)
RABOBANK, N.A.	3	\$298,759.01	0.11%	0 \$0.00	NA	0 \$0.00)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$471,933.14	0.17%	0 \$0.00	NA	0 \$0.00)
REDSTONE FEDERAL CREDIT UNION	9	\$858,359.06	0.31%	0 \$0.00	NA	0 \$0.00)
REDWOOD CREDIT UNION	3	\$288,581.53	0.1%	0 \$0.00	NA	\$0.00)
RIDDELL NATIONAL BANK	6	\$582,381.99	0.21%	0 \$0.00	NA	0.00)
RIVERHILLS BANK	2	\$209,473.12	0.08%	0 \$0.00	NA	0.00)
ROBINS FINANCIAL CREDIT UNION	6	\$599,709.29	0.22%	0 \$0.00	NA	0 \$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$417,115.12	0.15%	0 \$0.00	NA	\$0.00)
S&T BANK	4	\$405,325.93	0.15%	0 \$0.00	NA	0.00)
SABINE STATE BANK AND TRUST COMPANY	1	\$95,881.96	0.03%	0 \$0.00	NA	0 \$0.00)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,354.87	0.04%	0\$0.00	NA	0 \$0.00)
SAVINGS BANK OF MAINE	4	\$403,927.44	0.15%	0 \$0.00	NA	0.00)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00				0 \$0.00	

SCHMIDT MORTGAGE COMPANY	1	\$94,600.00	0.03%	\$0.00	NA	0 \$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.03%	\$0.00	NA	0 \$0.00	
SCHOOLSFIRST FEDERAL	1	\$96,378.59	0.03% (\$0.00	NA	0 \$0.00	
CREDIT UNION		·				Ц	
SECURITY SAVINGS BANK	1	\$91,889.45	0.03%) \$0.00	NA	0 \$0.00	1
SHARONVIEW FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	\$0.00	NA	0 \$0.00)
SILVER STATE SCHOOLS CREDIT UNION	2	\$202,654.34	0.07%	\$0.00	NA	0 \$0.00)
SOLARITY CREDIT UNION	1	\$107,065.12	0.04% (\$0.00	NA	0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,689.53				0 \$0.00	
SPACE COAST CREDIT UNION	6	\$577,716.00	0.21%	\$0.00	NA	0 \$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	
SPENCER SAVINGS BANK	1	\$85,253.00	0.03% (\$0.00	NA	0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	·				0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	4	\$399,268.67	0.14%	\$0.00	NA	0 \$0.00)
ST. MARYS BANK	2	\$193,766.89	0.07% (\$0.00	NA	0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5					0 \$0.00	
STANDARD BANK AND TRUST COMPANY	5	\$488,285.06	0.18%	\$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	11	\$1,037,315.28	0.37%	\$0.00	NA	0 \$0.00	
STATE BANK AND TRUST	2	\$191,400.00	0.07%	\$0.00	NA	0 \$0.00	
STATE BANK OF COKATO	1	\$89,000.00		\$0.00	NA	0 \$0.00	
STATE BANK OF CROSS PLAINS	6	\$620,825.46	0.22%	\$0.00	NA	0 \$0.00	
STATE BANK OF LINCOLN	4	\$398,321.90	0.14% (\$0.00	NA	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$103,372.74				0 \$0.00	
STATE BANK OF THE LAKES	9	\$883,536.12	0.32%	\$0.00	NA	0 \$0.00	
STATE CENTRAL CREDIT UNION	6	\$590,703.01	0.21%	\$0.00	NA	0 \$0.00	
STEARNS LENDING, INC.	2	\$182,888.04	0.07% (\$0.00	NA	0 \$0.00	
STERLING SAVINGS BANK	4	\$401,877.04				0 \$0.00	
STILLWATER NATIONAL	1	\$96,000.00				0 \$0.00	
BANK & TRUST COMPANY STOCK YARDS BANK &	7	\$655,775.33				0 \$0.00	

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YARDS BANK MORTGAGE COMPANY									
STOCKMAN BANK OF MONTANA	1	\$94,686.09	0.03%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$284,863.80	0.1%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	15	\$1,507,883.48	0.54%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,909.54	0.11%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	26	\$2,528,530.24	0.91%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	3	\$290,878.27			\$0.00			\$0.00	
TAYLOR COUNTY BANK	1	\$107,867.21	0.04%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$199,882.59	0.07%					\$0.00	
TEAM ONE CREDIT UNION	5	\$527,486.36	0.19%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$99,879.85	0.04%					\$0.00	
TELCOM CREDIT UNION	7	\$652,763.26	0.23%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,678.51	0.04%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$92,937.43	0.03%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$96,678.22	0.03%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	2	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$184,674.07	0.07%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	2	\$177,291.72	0.06%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	6	\$576,433.54	0.21%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,793.28	0.03%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	6	\$607,727.72	0.22%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES BANK	1	\$106,269.17	0.04%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	3	\$298,856.46	0.11%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	4	\$379,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	11	\$1,052,866.06	0.38%	0	\$0.00	NA	0	\$0.00	_

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THREE RIVERS FEDERAL CREDIT UNION	6	\$542,129.37	0.2% 0 \$	50.00	NA	0	\$0.00	
TIERONE BANK	12	\$1,176,073.37	0.42% 0 \$	60.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$279,698.08					\$0.00	
TLC COMMUNITY CREDIT UNION	3	\$296,192.05	0.11% 0 \$	60.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$485,977.20	0.17% 0 \$	60.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,282,261.45	0.46% 0 \$	60.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	10	\$960,224.17	0.35% 0 \$	80.00	NA	0	\$0.00	
TRANSWEST CREDIT UNION	2	\$202,247.96	0.07% 0 \$	60.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	9	\$908,095.95	0.33% 0 \$	80.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$200,870.89	0.07% 0 \$	30.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$282,659.48	0.1% 0 \$	30.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$100,000.00	0.04% 0 \$	30.00	NA	0	\$0.00	
UMPQUA BANK	6	\$599,519.62	0.22% 0 \$	30.00	NA	0	\$0.00	
UNITED BANK	1	\$93,887.05	0.03% 0 \$		NA	0	\$0.00	
UNITED BANK OF UNION	6	\$602,320.89	0.22% 0 \$	30.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	10	\$972,890.50	0.35% 0 \$	30.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	16	\$1,511,600.06	0.54% 0 \$	30.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$195,875.04					\$0.00	
UNITY BANK	2	\$182,886.77	0.07% 0 \$	00.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$295,136.66	0.11% 0 \$	60.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	2	\$218,037.65	0.08% 0 \$	60.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$807,217.74	0.29% 0 \$	60.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$197,753.49	0.07% 0 \$	60.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.07% 0 \$	60.00	NA	0	\$0.00	
VANTUS BANK	2	\$198,108.77	0.07% 0 \$	30.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$89,200.00	0.03% 0 \$	60.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,785.02	0.07% 0 \$	60.00	NA	0	\$0.00	

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	VILLAGE MORTGAGE COMPANY	6	\$569,877.04	0.21% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$184,150.00	0.07% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	13	\$1,271,611.89	0.46% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$970,287.85	0.35% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$175,886.77	0.06% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	4	\$405,565.93	0.15% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$91,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$190,590.51	0.07% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	4	\$387,489.83	0.14% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$199,962.31	0.07% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	11	\$1,049,150.20	0.38% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$89,389.95	0.03% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,880.48	0.03% 0 \$0.00	NA 0 \$0.00
		1	\$108,865.97	0.04% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$301,877.04	0.11% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,147,802.86	0.41% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	5	\$493,568.73	0.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	430	\$41,899,430.22	15% 0 \$0.00	NA 0 \$0.00
Total		2,846	\$277,889,627.91	100% 0 \$0.00	0 \$0.00
31412PU82	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$113,400.00	0.05% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL	1	\$123,500.00	0.05% 0 \$0.00	NA 0 \$0.00
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CREDIT UNION					
ADVANTAGE BANK	4	\$455,770.16	0.2% (\$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$113,207.39	0.05%	\$0.00	NA 0 \$0.00
AF BANK	4	\$457,325.62	0.2%	\$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05%	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15%	\$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	0.05%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	9	\$1,069,838.11	0.47% (\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	5	\$561,835.57	0.24%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$232,554.98	0.1% (\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,801,109.62	1.66%	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$118,829.00	0.05%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.05%	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	1	\$111,000.00	0.05%	\$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	1	\$116,000.00	0.05%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$243,851.01	0.11%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$230,860.62	0.1%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$362,571.37	0.16%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$119,200.00	0.05% (\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$342,000.00	0.15%	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$234,395.00	0.1%	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$237,011.62	0.1%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	40	\$4,710,008.55	2.05% (\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,200.00	0.05%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61% (\$0.00	NA 0 \$0.00

BANCORPSOUTH BANK 12 S1.415.786.70 0.62% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 9 \$1.079,125.89 0.47% 0 \$0.000 NA 0 \$0.00 BANK OF AKRON 2 \$228,355.31 1.01% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 2 \$228,355.31 1.01% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 1 \$120,060.00 0.05% 0 \$0.000 NA 0 \$0.00 BANK OF ELMWOOD 1 \$123,600.00 0.05% 0 \$0.000 NA 0 \$0.00 BANK OF ELMWOOD 1 \$123,600.00 0.05% 0 \$0.000 NA 0 \$0.00 BANK OF QUINCY 1 \$123,600.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF WUSSAU 1 \$110,270.39 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF WUSSAU 1 \$110,270.39 0.05% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$112,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$112,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANKSAULE FEDERAL \$245,008.57 0.11% 0 \$0.00 NA 0 \$0.00 BANTER CREDIT UNION 2 \$245,008.57 0.11% 0 \$0.00 NA 0 \$0.00 BANTER CREDIT UNION 5 \$593,576.66 0.26% 0 \$0.00 NA 0 \$0.00 BELLCO GREDIT UNION 5 \$593,576.66 0.26% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 3 \$355,064.81 0.16% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 3 \$355,064.81 0.16% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 5 \$573,864.75 0.25% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 5 \$573,864.75 0.26% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 2 \$228,515.28 0.1% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 2 \$228,515.28 0.1% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 2 \$228,515.28 0.1% 0 \$0.00 NA 0 \$0.00 BETTER BANK 5 \$823,488.08 0.36% 0 \$0.00 NA 0 \$0.00 BETTER BANK 5 \$823,488.08 0.36% 0 \$0.00 NA 0 \$0.00 BETTER BANK 5 \$823,485.08 0.36% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$244,651.61 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$349,000 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$349,000 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$349,000 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$314,000.00 0.05						
BANK MUTUAL 25 \$2,883,513.33 1.26% 0 \$0.00 NA 0 \$0.00	BANCORPSOUTH BANK	12	\$1,415,786.70	0.62% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON 2 \$228,355.31 0.1% 0 \$0.00 NA 0 \$0.00	BANK FIRST NATIONAL	9	\$1,079,125.89	0.47% 0	\$0.00	NA 0 \$0.00
BANK OF ELMWOOD	BANK MUTUAL	25	\$2,883,513.33	1.26% 0	\$0.00	NA 0 \$0.00
BANK OF ILLINOIS	BANK OF AKRON	2	\$228,355.31	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF QUINCY	BANK OF ELMWOOD	1	\$120,060.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	BANK OF ILLINOIS	4	\$472,963.52	0.21% 0	\$0.00	NA 0 \$0.00
BANK OF WAUSAU	BANK OF QUINCY	1	\$123,600.00	0.05% 0	\$0.00	NA 0 \$0.00
BANKWEST	BANK OF STANLY	6	\$714,660.94			NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	BANK OF WAUSAU	1	\$110,270.39	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	BANKWEST	1	\$112,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT		2	\$245,008.57	0.11% 0	\$0.00	NA 0 \$0.00
UNION	BAXTER CREDIT UNION	6	\$695,586.72	0.3% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK 3 \$356,064.81 0.16% 0 \$0.00 NA 0 \$0.00		1	\$112,861.05	0.05% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK 5 \$573,864.75 0.25% 0 \$0.00 NA 0 \$0.00	BELLCO CREDIT UNION	5	\$593,576.66	0.26% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK S \$573,864.75 0.25% 0 \ \text{S0.00} \ NA 0 \ \text{S0.00} \	BENCHMARK BANK	3	\$356,064.81	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		5	\$573,864.75	0.25% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION 7 \$827,076.35 0.36% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 7 \$823,488.08 0.36% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 2 \$244,651.61 0.11% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 2 \$233,525.51 0.1% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 2 \$243,772.18 0.11% 0 \$0.00 NA 0 \$0.00 CARDINAL COMMUNITY 5 \$590,675.72 0.26% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 9 \$1,045,026.43 0.46% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 3 \$360,822.17 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 5 \$350,569.40 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 51 \$5,950,181.63 2.59% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 3 \$349,202.57 0.15% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 10 \$1,183,949.28 0.52% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 3 \$351,573.97 0.15% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 3 \$351,573.97 0.15% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT 0.15% 0.15% 0.00% 0.00% 0.00% CHETCO FEDERAL CREDIT 0.15% 0.15% 0.00% 0.00% 0.00% CHETCO FEDERAL CREDIT 0.00% 0.00% 0.00% 0.00% CHETCO FEDERAL CREDIT 0.00% 0.00% 0.00% 0.00% CHETCO FEDERAL CREDIT 0.00% 0.00% 0.00% 0.00% 0.00% CHETCO FEDERAL CREDIT 0.00% 0.00% 0.00% 0.00% CHETCO FEDERAL CREDIT 0.00% 0.00% 0.00% 0.00% 0.00% CHETCO FEDERAL CREDIT 0.00% 0.00% 0.00% 0.00% CHETCO FEDERAL CREDIT 0.00% 0.00% 0.00		4	\$455,574.57	0.2%	\$0.00	NA 0 \$0.00
CREDIT UNION	BETTER BANKS	2	\$228,515.28	0.1% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK 2 \$244,651.61 0.11% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 2 \$233,525.51 0.1% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 2 \$243,772.18 0.11% 0 \$0.00 NA 0 \$0.00 CARDINAL COMMUNITY 5 \$590,675.72 0.26% 0 \$0.00 NA 0 \$0.00 CAROLLTON BANK 9 \$1,045,026.43 0.46% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 3 \$360,822.17 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 5 \$350,569.40 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 51 \$5,950,181.63 2.59% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 3 \$349,202.57 0.15% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 10 \$1,183,949.28 0.52% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 3 \$351,573.97 0.15% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT 3 \$351,573.97 0.15% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.0		7	\$827,076.35	0.36%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION 2 \$233,525.51 0.1% 0 \$0.00 NA 0 \$0.00	BLACKHAWK STATE BANK	7	\$823,488.08	0.36% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$233,525.51 0.1% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 2 \$243,772.18 0.11% 0 \$0.00 NA 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION 5 \$590,675.72 0.26% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 9 \$1,045,026.43 0.46% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 3 \$360,822.17 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 3 \$360,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 3 \$350,569.40 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 51 \$5,950,181.63 2.59% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 10 \$1,183,949.28 0.52% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 3 \$351,573.97 0.15% 0 \$0.00 NA 0 \$0.00	BLOOMFIELD STATE BANK	2	\$244,651.61	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY THE CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK 9 \$1,045,026.43 0.46% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 3 \$360,822.17 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY 5 \$5,950,181.63 2.59% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 3 \$349,202.57 0.15% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 10 \$1,183,949.28 0.52% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION 3 \$351,573.97 0.15% 0 \$0.00 NA 0 \$0.00		2	\$233,525.51	0.1%	\$0.00	NA 0 \$0.00
CREDIT UNION 5 \$590,675.72 0.26% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 9 \$1,045,026.43 0.46% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 3 \$360,822.17 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 3 \$360,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 3 \$350,569.40 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 51 \$5,950,181.63 2.59% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 3 \$349,202.57 0.15% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 10 \$1,183,949.28 0.52% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 3 \$351,573.97 0.15% 0 \$0.00 NA 0 \$0.00		2	\$243,772.18	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS 3 \$360,822.17 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 3 \$360,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 3 \$350,569.40 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 51 \$5,950,181.63 2.59% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 3 \$349,202.57 0.15% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 10 \$1,183,949.28 0.52% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 3 \$351,573.97 0.15% 0 \$0.00 NA 0 \$0.00		5	\$590,675.72	0.26% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO 3 \$360,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 3 \$350,569.40 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 51 \$5,950,181.63 2.59% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 3 \$349,202.57 0.15% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 10 \$1,183,949.28 0.52% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 3 \$351,573.97 0.15% 0 \$0.00 NA 0 \$0.00	CARROLLTON BANK	9	\$1,045,026.43	0.46% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION 3 \$350,569.40 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 51 \$5,950,181.63 2.59% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 3 \$349,202.57 0.15% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 10 \$1,183,949.28 0.52% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 3 \$351,573.97 0.15% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK ILLINOIS	3	\$360,822.17	0.16% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY 51 \$5,950,181.63 2.59% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 3 \$349,202.57 0.15% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 10 \$1,183,949.28 0.52% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 3 \$351,573.97 0.15% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK OF PROVO	3	\$360,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COMPANY 51 \$5,950,181.63 2.59% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 3 \$349,202.57 0.15% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 10 \$1,183,949.28 0.52% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 3 \$351,573.97 0.15% 0 \$0.00 NA 0 \$0.00		3	\$350,569.40	0.15% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 10 \$1,183,949.28 0.52% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 3 \$351,573.97 0.15% 0 \$0.00 NA 0 \$0.00		51	\$5,950,181.63	2.59% 0	\$0.00	NA 0 \$0.00
UNION 1 \$114,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 10 \$1,183,949.28 0.52% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 3 \$351,573.97 0.15% 0 \$0.00 NA 0 \$0.00	CENTRAL STATE BANK	3	\$349,202.57	0.15% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 3 \$351,573.97 0.15% 0 \$0.00 NA 0 \$0.00		1	\$114,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT 3 \$351,573.97 0.15% 0 \$0.00 NA 0 \$0.00	CENTRUE BANK	10	\$1,183,949.28	0.52% 0	\$0.00	NA 0 \$0.00
UNION 3 \$351,573.97 0.15% 0 \$0.00 NA 0 \$0.00	CHARLES RIVER BANK	1	\$118,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK 1 \$112,148.10 0.05% 0 \$0.00 NA 0 \$0.00		3	\$351,573.97	0.15% 0	\$0.00	NA 0 \$0.00
	CITIZENS 1ST BANK	1	\$112,148.10	0.05% 0	\$0.00	NA 0 \$0.00

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CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,524.16	0.05%	0 \$0.00	NA	0 \$0	.00
CITIZENS COMMUNITY BANK	2	\$241,096.35	0.11%	0 \$0.00	NA	0 \$0	.00
CITIZENS FIRST MORTGAGE, LLC	3	\$366,552.14	0.16%	0 \$0.00	NA	0 \$0	.00
CITIZENS FIRST NATIONAL BANK	2	\$241,349.51	0.11%	0 \$0.00	NA	0 \$0	.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$248,744.99	0.11%	0 \$0.00	NA	0 \$0	.00
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,014,430.07	1.31%	0 \$0.00	NA	0 \$0	.00
CITIZENS SECURITY BANK	1	\$116,852.80		0 \$0.00		0 \$0	
CITIZENS STATE BANK	1	\$123,000.00	0.05%	0 \$0.00	NA	0 \$0	.00
CITIZENSFIRST CREDIT UNION	3	\$360,699.36		0 \$0.00		0 \$0	
CLINTON SAVINGS BANK	1	\$121,347.13	0.05%	0 \$0.00	NA	0 \$0	.00
CO-OP SERVICES CREDIT UNION	2	\$233,853.40	0.1%	0 \$0.00	NA	0 \$0	.00
COASTAL FEDERAL CREDIT UNION	11	\$1,297,366.94	0.57%	0 \$0.00	NA	0 \$0	.00
COASTLINE FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0 \$0.00	NA	0 \$0	.00
COLUMBIA CREDIT UNION	1	\$123,344.62	0.05%	0 \$0.00	NA	0 \$0	.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$352,678.67	0.15%	0 \$0.00	NA	0 \$0	.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	0.05%	0 \$0.00	NA	0 \$0	.00
COMMUNITY BANK, N.A.	1	\$111,069.45	0.05%	0 \$0.00	NA	0 \$0	.00
COMMUNITY CENTRAL BANK	1	\$111,000.00	0.05%	0 \$0.00	NA	0 \$0	.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$241,702.45	0.11%	0 \$0.00	NA	0 \$0	.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$339,725.10	0.15%	0 \$0.00	NA	0 \$0	.00
COMMUNITY STATE BANK	1	\$122,861.80	0.05%	0 \$0.00	NA	0 \$0	.00
COMMUNITYONE BANK, N.A.	1	\$114,855.32	0.05%	0 \$0.00	NA	0 \$0	.00
CONNECTICUT RIVER BANK	7	\$826,410.76	0.36%	0 \$0.00	NA	0 \$0	.00
CONSUMER LOAN SERVICES, LLC	6	\$697,226.98	0.3%	0 \$0.00	NA	0 \$0	.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,500.00	0.05%	0 \$0.00	NA	0 \$0	.00
CORTRUST BANK	4	\$464,857.37	0.2%	0 \$0.00	NA	0 \$0	.00
COVANTAGE CREDIT UNION	5	\$564,816.96	0.25%	0 \$0.00	NA	0 \$0	.00
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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,853.68	0.05% 0 \$0.00	NA 0 \$0.0	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,003.96	0.2% 0 \$0.00	NA 0 \$0.0	0
CREDIT UNION OF JOHNSON COUNTY	2	\$241,652.21	0.11% 0 \$0.00	NA 0 \$0.0	0
CRESCENT CREDIT UNION	1	\$119,855.55	0.05% 0 \$0.00	NA 0 \$0.0	0
CU COMMUNITY, LLC	1	\$118,950.00	0.05% 0 \$0.00	NA 0 \$0.0	0
CUMBERLAND SECURITY BANK	3	\$348,274.47	0.15% 0 \$0.00	NA 0 \$0.0	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$352,585.57	0.15% 0 \$0.00	NA 0 \$0.0	0
DENVER MORTGAGE COMPANY, INC.	1	\$121,250.73	0.05% 0 \$0.00	NA 0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,427.77			0
DFCU FINANCIAL	6	\$693,358.22	0.3% 0 \$0.00	NA 0 \$0.0	0
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00		NA 0 \$0.0	0
DIME BANK	2	\$243,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$233,475.57	0.1% 0 \$0.00	NA 0 \$0.0	0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,897,779.47	0.83% 0 \$0.00	NA 0 \$0.0	0
DUPACO COMMUNITY CREDIT UNION	8	\$916,534.65	0.4% 0 \$0.00	NA 0 \$0.0	0
DUPAGE CREDIT UNION	3	\$360,303.59	0.16% 0 \$0.00	NA 0 \$0.0	0
DURANT BANK AND TRUST COMPANY	6	\$701,882.38	0.31% 0 \$0.00	NA 0 \$0.0	0
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0
EMPOWER FEDERAL CREDIT UNION	2	\$228,097.46	0.1% 0 \$0.00	NA 0 \$0.0	0
ENT FEDERAL CREDIT UNION	15	\$1,726,734.85	0.75% 0 \$0.00	NA 0 \$0.0	0
ESB MORTGAGE COMPANY	1	\$114,855.32	0.05% 0 \$0.00	NA 0 \$0.0	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$121,237.30	0.05% 0 \$0.00	NA 0 \$0.0	0
FAA CREDIT UNION	4	\$450,223.00	0.2% 0 \$0.00	NA 0 \$0.0	0
FAIRWINDS CREDIT UNION	4	\$469,826.60	0.2% 0 \$0.00	NA 0 \$0.0	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$118,875.00	0.05% 0 \$0.00	NA 0 \$0.0	0
FARMERS & MERCHANTS	3	\$365,760.46	0.16% 0 \$0.00	NA 0 \$0.0	0

BANK									
FARMERS BANK & TRUST	4	\$480,704.06	0.21%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$461,974.20	0.2%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$240,707.09	0.1%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$239,505.15	0.1%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$246,646.55	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,106.72	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$122,652.45	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$109,861.61	0.05%	_			-	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,503,879.86	0.66%					\$0.00	
FIRST CITIZENS BANK NA	10	\$1,166,759.83	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$339,128.40	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,639,859.68	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	5	\$585,412.03	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,188,407.76	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	8	\$942,512.64	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$357,318.72	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	3	\$348,682.85	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$350,577.63	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	21	\$2,459,802.25	1.07%	0	\$0.00	NA	0	\$0.00	

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FIRST MERIT MORTGAGE CORPORATION	9	\$1,079,254.98	0.47% 0 \$0.00	NA 0 \$0	.00
FIRST MORTGAGE	2	\$243,644.24	0.11% 0 \$0.00	NA 0 \$0	.00
COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,988,409.64	0.87% 0 \$0.00	NA 0 \$0	.00
FIRST MORTGAGE CORPORATION	1	\$115,854.06	0.05% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK & TRUST	1	\$121,447.01	0.05% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,862.29	0.1% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF CARMI	3	\$341,107.32	0.15% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF DANVILLE	3	\$357,335.19	0.16% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.11% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$111,862.29	0.05% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,729.30	0.05% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,000.00	0.05% 0 \$0.00	NA 0 \$0	.00
FIRST NORTHERN CREDIT UNION	2	\$224,707.25	0.1% 0 \$0.00	NA 0 \$0	.00
FIRST OPTION BANK	1	\$110,663.77	0.05% 0 \$0.00	NA 0 \$0	.00
FIRST PLACE BANK	24	\$2,841,754.10	1.24% 0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	2	\$224,367.82	0.1% 0 \$0.00		
FIRSTBANK PUERTO RICO	2	\$242,451.52	0.11% 0 \$0.00	NA 0 \$0	.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,650.05	0.05% 0 \$0.00	NA 0 \$0	.00
FLORIDA CREDIT UNION	1	\$123,843.99	0.05% 0 \$0.00	NA 0 \$0	.00
FORUM CREDIT UNION	4	\$469,928.13	0.2% 0 \$0.00	NA 0 \$0	.00
FOX RIVER STATE BANK	1	\$122,200.00	0.05% 0 \$0.00	NA 0 \$0	.00
FREMONT BANK	36	\$4,196,666.40	1.83% 0 \$0.00	NA 0 \$0	.00
FULTON BANK	18	\$2,101,361.01	0.92% 0 \$0.00	NA 0 \$0	.00
GATEWAY MORTGAGE CORPORATION	11	\$1,303,977.33	0.57% 0 \$0.00	NA 0 \$0	.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0	.00
GMFS, LLC	1	\$121,600.30	0.05% 0 \$0.00	NA 0 \$0	.00
GREAT MIDWEST BANK SSB	7	\$845,203.79	0.37% 0 \$0.00	NA 0 \$0	.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,860.62	0.05% 0 \$0.00	NA 0 \$0	.00

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	4	\$461,021.23	0.2%	0 \$0.00	NA 0 \$0.00
	1	\$122,402,76	0.05%	0 \$0.00	NA 0 \$0.00
	6	·			
	9				
	7	\$810,867.19	0.35%	0 \$0.00	NA 0 \$0.00
PDEN BANK	1	\$119,356.41	0.05%	0 \$0.00	NA 0 \$0.00
COCK BANK	1	\$123,651.24	0.05%	0 \$0.00	NA 0 \$0.00
	3	\$351,241.51	0.15%	0 \$0.00	NA 0 \$0.00
	1	\$117,500.00	0.05%	0 \$0.00	NA 0 \$0.00
RTLAND BANK	8	\$948,637.44		_	
TOP NATIONAL BANK	1	\$111,100.00			
E FEDERAL BANK	3	\$345,210.16	0.15%	0 \$0.00	NA 0 \$0.00
	1	\$123,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	7	\$835,763.29	0.36%	0 \$0.00	NA 0 \$0.00
E STATE BANK	1	\$115,000.00	0.05%	0 \$0.00	NA 0 \$0.00
ETOWN BANK	2	\$243,800.00	0.11%	0 \$0.00	NA 0 \$0.00
	2	\$232,000.00	0.1%	0 \$0.00	NA 0 \$0.00
OR CREDIT UNION	1	\$114,700.00	0.05%	0 \$0.00	NA 0 \$0.00
OR STATE BANK	3	\$345,860.35	0.15%	0 \$0.00	NA 0 \$0.00
	1	\$111,369.09	0.05%	0 \$0.00	NA 0 \$0.00
	2	\$227,800.00	0.1%	0 \$0.00	NA 0 \$0.00
LOYEES FEDERAL	1	\$113,457.08	0.05%	0 \$0.00	NA 0 \$0.00
	14	\$1,663,617.60	0.73%	0 \$0.00	NA 0 \$0.00
	2	\$228,817.90	0.1%	0 \$0.00	NA 0 \$0.00
	3	\$356,571.05	0.16%	0 \$0.00	NA 0 \$0.00
	3	\$351,263.77	0.15%	0 \$0.00	NA 0 \$0.00
NI BANK	3	\$343,046.42	0.15%	0 \$0.00	NA 0 \$0.00
NOIS NATIONAL BANK	7	\$811,822.30	0.35%	0 \$0.00	NA 0 \$0.00
STORS SAVINGS BANK	2	\$238,859.16	0.1%	0 \$0.00	NA 0 \$0.00
	3	\$368,347.53	0.16%	0 \$0.00	NA 0 \$0.00
	YLOCK FEDERAL DIT UNION RANTY SAVINGS BANK RDIAN CREDIT UNION RDIAN MORTGAGE IPANY INC. D MORTGAGE IPANY IPDEN BANK COCK BANK NIBAL NATIONAL K BOR ONE CREDIT ON RTLAND BANK TOP NATIONAL BANK IE FEDERAL BANK IE FEDERAL SAVINGS K IE SAVINGS AND LOAN IPANY IE STATE BANK IETOWN BANK COR CREDIT UNION OR STATE BANK COR CREDIT OR CREDIT UNION OR STATE BANK COR CREDIT ON OR CREDIT UNION OR STATE BANK COR CREDIT ON OR CREDIT UNION OR STATE BANK COR CREDIT ON OR CREDIT UNION OR STATE BANK COR CREDIT ON OR CREDIT UNION OR STATE BANK COR CREDIT ON OR CREDIT UNION OR STATE BANK COR CREDIT ON OR CREDIT UNION OR STATE BANK COR CREDIT ON OR CREDIT UNION OR STATE BANK COR CREDIT ON OR CREDIT UNION OR STATE BANK COR CREDIT ON OR CREDIT UNION OR STATE BANK COR CREDIT ON OR CREDIT UNION OR CREDIT	DIT UNION RANTY SAVINGS BANK RDIAN CREDIT UNION RDIAN MORTGAGE PANY INC. D MORTGAGE PANY PDEN BANK COCK BANK NIBAL NATIONAL K BOR ONE CREDIT DN RTLAND BANK TOP NATIONAL BANK E FEDERAL SAVINGS K E FEDERAL SAVINGS K E SAVINGS AND LOAN PANY E STATE BANK COR CREDIT UNION DR CREDIT UNION OR STATE BANK C MORTGAGE PORATION (USA) EDERAL CREDIT DN SOUTHEAST LOYEES FEDERAL DIT UNION HO CENTRAL CREDIT DN SOUTHEAST LOYEES FEDERAL DIT UNION HO CENTRAL CREDIT DN HO HOUSING AND LOAN L MORTGAGE RORTGAGE RORTGAGE RORTGAGE RORATION (USA) EDERAL CREDIT DN SOUTHEAST LOYEES FEDERAL DIT UNION HO CENTRAL CREDIT DN SOUTHEAST LOYEES FEDERAL DIT UNION HO CENTRAL CREDIT DN SOUTHEAST LOYEES FEDERAL DIT UNION HO CENTRAL CREDIT DN SOUTHEAST LOYEES FEDERAL DIT UNION HO CENTRAL CREDIT DN SISSISSIPPI VALLEY DIT UNION NI BANK 3 NOIS NATIONAL BANK 7 ESTORS SAVINGS BANK 2 A BANKERS 3	DIT UNION RANTY SAVINGS BANK RANTY SAVINGS BANK RANTY SAVINGS BANK REDIAN CREDIT UNION REDIAN MORTGAGE RPANY INC. D MORTGAGE RPANY REDEN BANK ROCK	STATE BANK STA	DIT UNION

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IOWA STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND	2	\$222.062.1 <i>6</i>	0.10/	_	\$0.00	NT A	$^{\circ}$	¢0.00	
TRUST COMPANY	2	\$232,962.16	0.1%	U	\$0.00	INA	U	\$0.00	
JAMES B. NUTTER AND	5	\$583,117.80	0.25%	٨	\$0.00	NΙΛ	Λ	\$0.00	
COMPANY	3	\$363,117.60	0.23 /0	U	φυ.υυ	INA	U	φυ.υυ	
KELLOGG COMMUNITY	1	\$113,863.02	0.05%	٥	\$0.00	NΔ	0	\$0.00	
FEDERAL CREDIT UNION	1	\$113,003.02	0.03 //	Ů	ψ0.00	IVA	Ů	ψ0.00	
KERN SCHOOLS FEDERAL	1	\$110,863.52	0.05%	n	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	Ψ110,003.32	0.03 /0		ψ0.00	1 17 1	Ŭ	ψ0.00	<u> </u>
KEYWORTH MORTGAGE	2	\$234,900.22	0.1%	0	\$0.00	NA	0	\$0.00	
FUNDING CORPORATION	_	Ψ23 1,9 00:22	0.170	Ľ	φοίοο	1111	Ľ	Ψ0.00	_
KINECTA FEDERAL CREDIT	3	\$294,540.06	0.13%	0	\$0.00	NA	0	\$0.00	
UNION		Ψ=> :,ε :σ:σσ	0.10 /	Ľ	Ψ0.00	- 11.2	Ľ	Ψ0.00	-
KIRTLAND FEDERAL	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		\$11 2 ,000.00	0.00 /0	Ľ	Ψ0.00	- 11.2	Ľ	Ψ0.00	-
L&N FEDERAL CREDIT	6	\$682,671.91	0.3%	0	\$0.00	NA	0	\$0.00	
UNION		·					Ш		
LA SALLE STATE BANK	1	\$118,275.00						\$0.00	1
LAKE AREA BANK	1	\$118,850.28	0.05%	0	\$0.00	NA	0	\$0.00	<u> </u>
LAKE FOREST BANK &	4	\$481,452.16	0.21%	0	\$0.00	NA	0	\$0.00	
TRUST	·	\$.01, .0 2 .110	0.2176	_	Ψ σ.σ σ		Ľ	Ψ0.00	
LAKE MORTGAGE	3	\$347,556.43	0.15%	0	\$0.00	NA	0	\$0.00	
COMPANY INC.		·					Ш		
LAKELAND BANK	1	\$111,862.28	0.05%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL	2	\$229,214.52	0.1%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC.		, ,					Н		-
LANGLEY FEDERAL	3	\$353,206.66	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	2	Φ250 006 02	0.166	_	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	-
LEA COUNTY STATE BANK	3	\$359,996.02	0.16%	U	\$0.00	NA	U	\$0.00	-
LEADER MORTGAGE	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00	
COMPANY INC.							Н		-
LEADER ONE FINANCIAL CORPORATION	3	\$338,111.75	0.15%	0	\$0.00	NA	0	\$0.00	
	2	\$240.711.04	0.150	\sim	<u>ቀ</u> ስ ስሳ	TA T A	\sim	\$0.00	\vdash
LEGACY BANKS	3	\$348,711.94	0.15%	U	\$U.UU	INA	U	\$0.00	\vdash
LIBERTY BANK FOR	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00	
SAVINGS							Н		
LOCKHEED FEDERAL CREDIT UNION	5	\$597,694.66	0.26%	0	\$0.00	NA	0	\$0.00	
				-			Н		\vdash
LOS ALAMOS NATIONAL BANK	3	\$357,280.74	0.16%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	7	\$225,202,44	0.36%	Λ	\$0.00	NT A	$^{\circ}$	\$0.00	
		\$825,392.44					-		•
MACON BANK, INC.	3	\$358,704.36	0.16%				-	\$0.00	1
MAGNA BANK	3	\$348,294.54	0.15%	U	\$0.00	NA	U	\$0.00	\vdash
MARINE BANK MORTGAGE	8	\$934,381.55	0.41%	0	\$0.00	NA	0	\$0.00	
SERVICES							Ш		
MARQUETTE BANK	1	\$120,358.53	0.05%	_			-	\$0.00	-
	1	\$111,253.27	0.05%	0	\$0.00	NA	U	\$0.00	
 	1			1	I .				I

MARSHALL COMMUNITY CREDIT UNION								
MARSHFIELD SAVINGS BANK	1	\$119,500.00	0.05% 0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	6	\$703,465.06	0.31% 0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$115,854.05	0.05% 0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	3	\$359,650.00	0.16% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$489,710.18	0.21% 0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	10	\$1,170,522.56	0.51% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$582,974.95	0.25% 0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,858.60	0.05% 0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$110,864.14	0.05% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$355,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$367,457.95	0.16% 0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$121,450.48	0.05% 0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,800.00	0.11% 0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$110,300.00	0.05% 0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$239,755.12	0.1% 0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$347,269.31	0.15% 0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$111,862.29	0.05% 0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$120,700.00	0.05% 0			0	\$0.00	
MIDWESTONE BANK	9	\$1,047,000.57	0.46% 0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	4	\$474,561.65	0.21% 0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$113,400.00	0.05% 0			Ш	\$0.00	
MISSOURI CREDIT UNION	2	\$233,105.00	0.1% 0	\$0.00	NA	0	\$0.00	

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MONSON SAVINGS BANK	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING	5	\$594,597.60	0.26%	Λ	00 O2	NΛ	Λ	\$0.00	
COMPANY	3	\$394,397.00		Ш	·		Ш		
MORTGAGE AMERICA, INC.	4	\$483,362.75	0.21%	_			-	\$0.00	
MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT	2	\$228,750.00	0.1%	Λ	\$0.00	NΔ	Λ	\$0.00	
CONSULTANTS INC	2	\$226,730.00	0.1 /0	U	Φ0.00	INA	U	φυ.υυ	
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA	3	\$363,200.00	0.16%	Λ	\$0.00	NΔ	Λ	\$0.00	
CREDIT UNION	3	\$303,200.00	0.1070	U	ψ0.00	IVA	Ů	ψ0.00	
MUTUAL SAVINGS	2	\$231,555.81	0.1%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION FSA		Ψ231,333.01		Ш	Ť		Ш		
NATIONAL CITY BANK	1	\$116,955.77	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE	6	\$695,944.32	0.3%	Λ	\$0.00	NΔ	n	\$0.00	
BANK, N.A.	U	Ψ0/3,/11.32	0.5 70	U	ψ0.00	11/1	Ü	ψ0.00	
NATIONAL EXCHANGE	6	\$682,275.00	0.3%	0	\$0.00	NA	0	\$0.00	
BANK AND TRUST	Ů	Ψ002,273.00	0.570		φυ.υυ	11/1		ψ0.00	
NEIGHBORHOOD									
MORTGAGE SOLUTIONS,	3	\$342,079.83	0.15%	0	\$0.00	NA	0	\$0.00	
LLC	_			Н			Н		
NEW ERA BANK	5	\$596,814.00	0.26%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL	3	\$352,362.98	0.15%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		•		Ш			Ш		
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO	5	\$591,925.00	0.26%	0	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY		, ,		Ĥ			H	,	
NORTHWEST FEDERAL	4	\$472,206.13	0.21%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		,		Н			H	·	
NORTHWESTERN	17	\$1,984,474.52	0.87%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY				Н			H		
NORWOOD COOPERATIVE	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANK				Н			H		
NRL FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$119,852.45	0.05%	\cap	ያስ ሰስ	NT A	0	\$0.00	
OAK BANK	1		0.05%					\$0.00	
OHIO UNIVERSITY CREDIT	1	\$124,300.00	0.03%	U	\$0.00	INA	U	Φ 0.00	
UNION	2	\$230,660.86	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL							H		
BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT				Н			H		
UNION	9	\$1,047,963.22	0.46%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	2	\$224,960.94	0.1%	\cap	\$0.00	NI A	0	\$0.00	
OREGON FIRST		φ <u></u> 224,900.94	0.1%	U	ψυ.υυ	INA	U	φυ.υυ	
OVEOON LIVOI					1.		٨	ቀለ ለለ	
COMMINITY CREDIT	1	\$118 857 01	0 05 <i>0</i> %	\cap	\$0 00i	N A			
COMMUNITY CREDIT	1	\$118,857.01	0.05%	0	\$0.00	NA	U	\$0.00	
COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT	3	\$118,857.01 \$351,756.88	0.05%					\$0.00	

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UNION						Ц		
ORRSTOWN BANK	1	\$120,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$115,737.00	0.05%	0 \$0.00) NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$114,861.83	0.05%	0 \$0.00) NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$116,656.38	0.05%	0 \$0.00) NA	0	\$0.00	
PAWTUCKET CREDIT UNION	3	\$339,703.24	0.15%	0 \$0.00) NA	0	\$0.00	
PBI BANK	2	\$243,545.88	0.11%	0 \$0.00) NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$111,060.76	0.05%	0 \$0.00) NA	0	\$0.00	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$122,098.39	0.05%	0 \$0.00) NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$232,810.16	0.1%	0 \$0.00) NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,456.13	0.15%	0 \$0.00) NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$118,800.00	0.05%	0 \$0.00) NA	0	\$0.00	
PLANTATION FEDERAL BANK	2	\$230,863.82	0.1%	0 \$0.00) NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$452,101.24	0.2%	0 \$0.00) NA	0	\$0.00	
POPULAR MORTGAGE, INC.	2	\$238,579.20	0.1%	0 \$0.00) NA	0	\$0.00	
PORT WASHINGTON STATE BANK	11	\$1,276,810.43	0.56%	0 \$0.00) NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,494.52	0.11%	0 \$0.00) NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$112,830.71	0.05%	0 \$0.00) NA	0	\$0.00	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$363,700.00	0.16%	0 \$0.00) NA	0	\$0.00	
PRIMEBANK	6	\$704,884.62	0.31%	0 \$0.00) NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$238,206.56	0.1%	0 \$0.00) NA	0	\$0.00	
PROFILE BANK FSB	1	\$115,064.75	0.05%	0 \$0.00) NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$230,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$117,858.22	0.05%	0 \$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$836,162.61	0.36%	0 \$0.00	NA	0	\$0.00	

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QUALSTAR CREDIT UNION	1	\$119,849.02	0.05% 0 \$0.00	NA 0 \$0.0	00
RABOBANK, N.A.	3	\$357,466.64	0.16% 0 \$0.00	NA 0 \$0.0	00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$368,010.00	0.16% 0 \$0.00	NA 0 \$0.0	00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	8	\$918,150.16	0.4% 0 \$0.00	NA 0 \$0.0	00
REDWOOD CREDIT UNION	4	\$454,443.69	0.2% 0 \$0.00	NA 0 \$0.0	00
RIVERHILLS BANK	2	\$233,300.00	0.1% 0 \$0.00	NA 0 \$0.0	00
RIVERMARK COMMUNITY CREDIT UNION	3	\$348,505.85	0.15% 0 \$0.00	NA 0 \$0.0	00
ROBINS FINANCIAL CREDIT UNION	3	\$345,712.39	0.15% 0 \$0.00	NA 0 \$0.0	00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,378.10	0.1% 0 \$0.00	NA 0 \$0.0	00
ROEBLING SAVINGS AND LOAN	1	\$119,050.03	0.05% 0 \$0.00	NA 0 \$0.0	00
S&T BANK	3	\$348,723.30	0.15% 0 \$0.00	NA 0 \$0.0	00
SAFE CREDIT UNION	3	\$342,319.17	0.15% 0 \$0.00	NA 0 \$0.0	00
SAHARA MORTGAGE	1	\$119,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,554.06	0.05% 0 \$0.00	NA 0 \$0.0	00
SAVINGS BANK OF MAINE	5	\$580,357.42	0.25% 0 \$0.00	NA 0 \$0.0	00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,358.81	0.05% 0 \$0.00	NA 0 \$0.0	00
SCHOOLS FINANCIAL CREDIT UNION	2	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$236,849.02	0.1% 0 \$0.00	NA 0 \$0.0	00
SEASONS FEDERAL CREDIT UNION	1	\$115,368.29	0.05% 0 \$0.00	NA 0 \$0.0	00
SHREWSBURY FEDERAL CREDIT UNION	1	\$117,500.00	0.05% 0 \$0.00	NA 0 \$0.0	00
SILVER STATE SCHOOLS CREDIT UNION	1	\$118,858.13	0.05% 0 \$0.00	NA 0 \$0.0	00
SOLARITY CREDIT UNION	2	\$221,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00
SOMERSET TRUST COMPANY	4	\$449,316.18	0.2% 0 \$0.00	NA 0 \$0.0	00
SOUND COMMUNITY BANK	1	\$115,500.00	0.05% 0 \$0.00	NA 0 \$0.0	00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,852.80	0.1% 0 \$0.00	NA 0 \$0.0	00
SOUTHERN COMMERCIAL BANK	1	\$117,600.00	0.05% 0 \$0.00	NA 0 \$0.0	00
	3	\$347,125.74	0.15% 0 \$0.00	NA 0 \$0.0	00
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SPACE COAST CREDIT UNION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$354,583.23	0.15%	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	6	\$712,634.01	0.31%	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,704.69	0.11%	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$121,100.00	0.05%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$111,500.00					\$0.00	
STATE BANK AND TRUST	6	\$710,959.31	0.31%	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$359,150.00					\$0.00	
STATE BANK OF LINCOLN	2	\$241,849.02	0.11%	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.05%	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$353,000.00	0.15%	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	3	\$356,706.13	0.16%	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	6	\$698,919.75	0.3%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$231,708.12	0.1%	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$814,017.78	0.35%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$234,907.67	0.1%				\$0.00	
SUMMIT CREDIT UNION	10	\$1,188,589.97	0.52%	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,749.53	0.1%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	11	\$1,298,033.89	0.57%	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	7	\$809,557.98	0.35%	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,201.43	0.15%	\$0.00	NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC.	1	\$110,488.97	0.05%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$116,000.00	0.05%	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$357,076.95	0.16%	\$0.00	NA	0	\$0.00	
	2	\$235,857.37	0.1%	\$0.00	NA	0	\$0.00	_

THE HARVARD STATE BANK				
THE MERCHANTS NATIONAL BANK	1	\$109,864.75	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$245,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	6	\$713,313.51	0.31% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	2	\$233,500.00	0.1% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	11	\$1,302,915.25	0.57% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$234,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$116,500.00	0.05% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	12	\$1,425,579.72	0.62% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	4	\$458,318.00	0.2% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	7	\$814,338.50	0.36% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$478,062.72	0.21% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	6	\$713,265.54	0.31% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	8	\$923,344.03	0.4% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$235,584.97	0.1% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$244,254.46	0.11% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$591,176.09	0.26% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	4	\$464,816.03	0.2% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$461,119.45	0.2% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	12	\$1,399,449.50	0.61% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$367,450.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$112,358.46	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,867.82	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,296,564.61	0.57% 0 \$0.00	NA 0 \$0.00
VANTUS BANK	1	\$109,864.75	0.05% 0 \$0.00	NA 0 \$0.00
VERMONT STATE	3	\$351,395.11	0.15% 0 \$0.00	NA 0 \$0.00

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1	EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	2	\$231,852.45	0.1%	0 \$0.00	NA	0 \$0).00
	VIRGINIA CREDIT UNION, INC.	6	\$722,775.79	0.32%	0 \$0.00	NA	0 \$0	0.00
	VYSTAR CREDIT UNION	2	\$227,159.08	0.1%	0 \$0.00	NA	0 \$0	0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$227,213.39	0.1%	0 \$0.00	NA	0 \$0).00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,421,516.93	0.62%	0 \$0.00	NA	0 \$0	00.0
	WASHINGTON TRUST BANK	1	\$114,500.00	0.05%	0 \$0.00	NA	0 \$0	0.00
	WAUKESHA STATE BANK	10	\$1,177,758.29	0.51%	0 \$0.00	NA	0 \$0	00.0
	WAYNE BANK	2	\$224,861.83	0.1%	0 \$0.00	NA	0 \$0	00.0
	WAYNE BANK AND TRUST COMPANY	2	\$234,600.00	0.1%	0 \$0.00	NA	0 \$0	00.0
	WESTBURY BANK	5	\$585,110.76	0.26%	0 \$0.00	NA	0 \$0	00.0
	WESTCONSIN CREDIT UNION	6	\$705,170.39	0.31%	0 \$0.00	NA	0 \$0	00.0
	WESTERRA CREDIT UNION	2	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00
	WESTMARK CREDIT UNION	4	\$467,736.18	0.2%	0 \$0.00	NA	0 \$0	0.00
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	1	\$119,852.45	0.05%	0 \$0.00	NA	0 \$0	00.0
		1	\$122,855.59	0.05%	0 \$0.00	NA	0 \$0).00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$346,583.06	0.15%	0 \$0.00	NA	0 \$0	00.0
	WOODLANDS NATIONAL BANK	1	\$124,600.00	0.05%	0 \$0.00	NA	0 \$0	00.0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,044,217.26	0.46%	0 \$0.00	NA	0 \$0).00
	Y-12 FEDERAL CREDIT UNION	1	\$118,054.67	0.05%	0 \$0.00	NA	0 \$0	00.0
	Unavailable	290	\$34,049,281.27	14.92%	0 \$0.00	NA	0 \$0	00.0
Total		1,957	\$229,352,658.64	100%	0 \$0.00		0 \$0).00
31412PU90	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$271,631.54	0.06%	0 \$0.00	NA	0 \$0).00
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0 \$0.00	NA	0 \$0	0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,836.44	0.09%	0 \$0.00	NA	0 \$0	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$567,421.21	0.13%	0 \$0.00	NA	0 \$0).00

	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,113,141.11	0.26% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	5	\$675,368.58	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS	1	·		
	FEDERAL CREDIT UNION	1	\$130,735.31	0.03% 0 \$0.00	NA 0 \$0.00
	AF BANK	4	\$560,645.11	0.13% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$126,244.58	0.03% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,298.76	0.07% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$389,679.17	0.09% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	2	\$266,084.01	0.06% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$132,640.43	0.03% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$285,993.96	0.07% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	19	\$2,553,005.70	0.6% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,441,615.16	0.57% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$695,451.25	0.16% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$133,200.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$6,485,533.48	1.52% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$144,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	12	\$1,622,743.72	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$264,738.51	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	3	\$407,072.23	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$147,200.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,847.20	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$823,773.09	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,079,902.63	0.25% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$133,070.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$269,194.65	0.06% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	64	\$8,773,973.15	2.05% 0 \$0.00	NA 0 \$0.00
		1	\$137,530.69	0.03% 0 \$0.00	NA 0 \$0.00
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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION				
ARIZONA STATE CREDIT UNION	2	\$257,679.12	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	0.03% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$269,560.43	0.06% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	3	\$397,391.88	0.09% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	36	\$4,938,390.91	1.15% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	12	\$1,635,011.44	0.38% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	47	\$6,379,410.32	1.49% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$145,500.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	4	\$548,300.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$534,345.40	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	5	\$712,598.12	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$148,075.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$135,662.66	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	7	\$945,707.55	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$424,500.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$409,735.87	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$133,335.85	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$149,600.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	2	\$268,180.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$264,278.84	0.06% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$145,316.94	0.03% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$124,849.80	0.03% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$278,833.92	0.07% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$283,685.54	0.07% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$552,480.86	0.13% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	3	\$374,842.73	0.09% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	5	\$670,036.33	0.16% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	1	\$142,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,081,246.30	0.25% 0 \$0.00	NA 0 \$0.00
	4	\$541,478.09	0.13% 0 \$0.00	NA 0 \$0.00

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BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,222,579.97	0.29% 0 \$0.00	NA	\$0.00
BLACKHAWK STATE BANK	13	\$1,823,344.02	0.43% 0 \$0.00	NA (\$0.00
BLOOMFIELD STATE BANK	4	\$521,275.62	0.12% 0 \$0.00	NA (\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$394,477.38	0.09% 0 \$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$141,821.34	0.03% 0 \$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$284,832.16	0.07% 0 \$0.00		\$0.00
BUSEY BANK	1	\$139,428.35	0.03% 0 \$0.00	NA (\$0.00
CAMBRIDGE SAVINGS BANK	2	\$269,846.29	0.06% 0 \$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$140,730.70	0.03% 0 \$0.00	NA (\$0.00
CAPITAL CREDIT UNION	2	\$261,234.74	0.06% 0 \$0.00	NA (\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$281,030.16	0.07% 0 \$0.00	NA	\$0.00
CARROLLTON BANK	5	\$710,428.90	0.17% 0 \$0.00	NA (\$0.00
CBC FEDERAL CREDIT UNION	1	\$146,819.25	0.03% 0 \$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$397,331.00	0.09% 0 \$0.00	NA	\$0.00
CENTRAL BANK	1	\$130,000.00	0.03% 0 \$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	1	\$130,960.00	0.03% 0 \$0.00	NA (\$0.00
CENTRAL BANK OF PROVO	1	\$148,313.16	0.03% 0 \$0.00	NA (\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,557.85	0.03% 0 \$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$412,133.79	0.1% 0 \$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	69	\$9,442,274.99	2.21% 0 \$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$263,400.00	0.06% 0 \$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$130,838.93	0.03% 0 \$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$280,904.18	0.07% 0 \$0.00	NA (\$0.00
CENTRAL STATE BANK	4	\$537,902.86	0.13% 0 \$0.00	NA (\$0.00
CENTREBANK	1	\$134,500.00	0.03% 0 \$0.00	NA (\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$278,165.37	0.07% 0 \$0.00		\$0.00
CENTRUE BANK	10	\$1,359,643.82	0.32% 0 \$0.00	NA (\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$536,000.00	0.13% 0 \$0.00	NA	\$0.00
CHEMICAL BANK	3	\$416,819.14	0.1% 0 \$0.00	NA (\$0.00

CHETCO FEDERAL CREDIT								
CIS FINANCIAL SERVICES, INC.	2	\$289,334.46	0.07% 0	\$0.00	NA	0 \$0.00	0	
NORTHERN KENTUCKY		1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0.00	0
MORTGAGE, LLC		4	\$516,964.14	0.12% 0	\$0.00	NA	0 \$0.00	0
BANK		9	\$1,233,824.39	0.29% 0	\$0.00	NA	0 \$0.00	0
WHOLESALE MORTGAGE		6	\$828,452.86	0.19% 0	\$0.00	NA	0 \$0.00	0
CITIZENS UNION SAVINGS A \$547,391.02 0.13% 0 \$0.00 NA 0 \$0.00		48	\$6,585,836.97	1.54% 0	\$0.00	NA	0 \$0.00	0
BANK	CITIZENS STATE BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0.00	0
UNION		4	\$547,391.02	0.13% 0	\$0.00	NA	0 \$0.00	0
UNION OF FT. LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK 1 \$139,823.86 0.03% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS BANK 5 \$712,063.37 0.17% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COASTALINE FEDERAL CREDIT UNION COLLINSVILLE SAVINGS SOCIETY COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK - MISSOULA COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0.00		4	\$532,448.23	0.12% 0	\$0.00	NA	0 \$0.00	0
SULPHUR SPRINGS 2 \$253,528.85 0.06% \$80.00 NA \$0.00	UNION OF FT.	1	\$144,000.00	0.03% 0	\$0.00	NA	0 \$0.00	0
CLINTON SAVINGS BANK 5		2	\$253,528.85	0.06% 0	\$0.00	NA	0 \$0.00	0
CO-OP SERVICES CREDIT UNION 1 \$132,843.85 0.03% 0 \$0.00 NA 0 \$0.00	CLINTON NATIONAL BANK	1	\$139,823.86	0.03% 0	\$0.00	NA	0 \$0.00	0
UNION COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COASTLINE FEDERAL CREDIT UNION COLLINSVILLE SAVINGS SOCIETY COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK - MISSOULA COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CLINTON SAVINGS BANK	5	\$712,063.37	0.17% 0	\$0.00	NA	0 \$0.00	0
UNION		1	\$132,843.85	0.03% 0	\$0.00	NA	0 \$0.00	0
MORTGAGE CORPORATION 1 \$139,332.38 0.03% 0 \$0.00 NA 0 \$0.00		38	\$5,260,718.44	1.23% 0	\$0.00	NA	0 \$0.00	0
CREDIT UNION 1 \$132,000.00 0.03% 0 \$0.00 NA 0 \$0.00 COLLINSVILLE SAVINGS 1 \$147,000.00 0.03% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 2 \$289,500.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 4 \$542,533.44 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & 1 \$135,775.85 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK - 1 \$129,200.00 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK - 1 \$129,200.00 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 2 \$278,535.19 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 4 \$569,247.08 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 2 \$276,031.69 0.06% 0 \$0.00 NA 0 \$0.00		1	\$139,332.38	0.03% 0	\$0.00	NA	0 \$0.00	0
SOCIETY 1 \$147,000.00 0.03% 0 \$0.00 NA 0 \$0.00		1	\$132,000.00	0.03% 0	\$0.00	NA	0 \$0.00	0
COMMERCIAL BANK OF TEXAS, N.A. 4 \$542,533.44 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & TRUST CO. 1 \$135,775.85 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK - MISSOULA 1 \$129,200.00 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 2 \$278,535.19 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 4 \$569,247.08 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 2 \$276,031.69 0.06% 0 \$0.00 NA 0 \$0.00		1	\$147,000.00	0.03% 0	\$0.00	NA	0 \$0.00	0
TEXAS, N.A. COMMUNITY BANK & 1 \$135,775.85 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK - 1 \$129,200.00 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 2 \$278,535.19 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 4 \$569,247.08 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 2 \$276,031.69 0.06% 0 \$0.00 NA 0 \$0.00	COLUMBIA CREDIT UNION	2	\$289,500.00	0.07% 0	\$0.00	NA	0 \$0.00	0
TRUST CO. COMMUNITY BANK - MISSOULA COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY STATE BANK 1 \$135,775.85		4	\$542,533.44	0.13% 0	\$0.00	NA	0 \$0.00	0
MISSOULA COMMUNITY BANK, N.A. S2 \$278,535.19 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY STATE BANK S129,200.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$135,775.85	0.03% 0	\$0.00	NA	0 \$0.00	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA 4 \$569,247.08 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 2 \$276,031.69 0.06% 0 \$0.00 NA 0 \$0.00		1	\$129,200.00	0.03% 0	\$0.00	NA	0 \$0.00	0
UNION OF FLORIDA 4 \$569,247.08 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 2 \$276,031.69 0.06% 0 \$0.00 NA 0 \$0.00	COMMUNITY BANK, N.A.	2	\$278,535.19	0.07% 0	\$0.00	NA	0 \$0.00	0
BANK 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 2 \$276,031.69 0.06% 0 \$0.00 NA 0 \$0.00		4	\$569,247.08	0.13% 0	\$0.00	NA	0 \$0.00	0
		1	\$144,000.00	0.03% 0	\$0.00	NA	0 \$0.00	0
2 \$263,200.00 0.06% 0 \$0.00 NA 0 \$0.00	COMMUNITY STATE BANK	2	\$276,031.69	0.06% 0	\$0.00	NA	0 \$0.00	0
		2	\$263,200.00	0.06% 0	\$0.00	NA	0 \$0.00	0

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COMMUNITYONE BANK, N.A.							
CONNECTICUT RIVER BANK	4	\$536,512.99	0.13%	0 \$0.00	NA	0 \$0.00)
CONNEX CREDIT UNION	1	\$147,400.00	0.03%	0 \$0.00	NA	0 \$0.00)
CONSUMER LOAN SERVICES, LLC	3	\$417,500.00	0.1%	0 \$0.00	NA	0 \$0.00)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,900.00	0.03%	0 \$0.00	NA	0 \$0.00)
CORTRUST BANK	7	\$896,821.34	0.21%	0 \$0.00	NA	0 \$0.00)
COUNTRYPLACE MORTGAGE, LTD	1	\$144,925.65	0.03%	0 \$0.00	NA	0 \$0.00)
COVANTAGE CREDIT UNION	3	\$411,493.82	0.1%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$959,154.43	0.22%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,483,900.97	0.35%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION OF JOHNSON COUNTY	1	\$138,033.94	0.03%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION ONE	1	\$124,598.56	0.03%	0 \$0.00	NA	0 \$0.00)
CRESCENT CREDIT UNION	1	\$142,655.01	0.03%	0 \$0.00	NA	0 \$0.00)
CU COMMUNITY, LLC	4	\$510,834.00	0.12%	0 \$0.00	NA	0 \$0.00)
CUMANET, LLC	3	\$417,310.58	0.1%	0 \$0.00	NA	0 \$0.00)
CUMBERLAND SECURITY BANK	4	\$543,496.30	0.13%	0 \$0.00	NA	0 \$0.00)
DANVERSBANK	3	\$405,667.75	0.09%	0 \$0.00	NA	0 \$0.00)
DEAN COOPERATIVE BANK	4	\$533,328.48	0.12%	0 \$0.00	NA	0 \$0.00)
DENVER MORTGAGE COMPANY, INC.	1	\$144,825.78	0.03%	0 \$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,931.58	0.16%	0 \$0.00	NA	0 \$0.00)
DFCU FINANCIAL	1	\$143,000.00	0.03%	0 \$0.00	NA	0 \$0.00)
DHCU COMMUNITY CREDIT UNION	5	\$681,958.76	0.16%	0 \$0.00	NA	0 \$0.00)
DIME BANK	3	\$423,150.17	0.1%	0 \$0.00	NA	0 \$0.00)
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03%	0 \$0.00	NA	0 \$0.00)
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06%	0 \$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	22	\$2,989,681.28	0.7%	0 \$0.00	NA	0 \$0.00)
DUPACO COMMUNITY CREDIT UNION	9	\$1,202,570.11	0.28%	0 \$0.00	NA	0 \$0.00)
DUPAGE CREDIT UNION	3	\$414,196.90	0.1%	0 \$0.00	NA	0 \$0.00)
DUPAGE NATIONAL BANK	2	\$268,500.00	0.06%	0 \$0.00	NA	0 \$0.00)
	5	\$688,400.88	0.16%	0 \$0.00	NA	0 \$0.00)

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DURANT BANK AND TRUST COMPANY								
E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06%	0 \$0.00	NA	0\$	0.00	
EASTLAND FINANCIAL CORPORATION	1	\$134,830.16	0.03%	0 \$0.00	NA	0\$	80.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	0 \$0.00	NA	0\$	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$274,900.00	0.06%	0 \$0.00	NA	0\$	60.00	
ENT FEDERAL CREDIT UNION	18	\$2,487,265.70	0.58%	0 \$0.00	NA	0 \$	80.00	
F & A FEDERAL CREDIT UNION	3	\$409,699.69	0.1%	0 \$0.00	NA	0 \$	80.00	
FAA CREDIT UNION	1	\$134,438.27	0.03%	0 \$0.00	NA	0\$	60.00	
FAIRWINDS CREDIT UNION	1	\$133,631.67	0.03%	0 \$0.00	NA	0\$	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,500.00	0.03%	0 \$0.00	NA	0\$	\$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$125,602.80	0.03%	0 \$0.00	NA	0\$	00.00	
FARMERS BANK & CAPITAL TRUST	1	\$125,500.00	0.03%	0 \$0.00	NA	0\$	60.00	
FARMERS BANK & TRUST	11	\$1,512,082.12	0.35%	0 \$0.00	NA	0\$	60.00	
FIDELITY CO-OPERATIVE BANK	3	\$419,935.05	0.1%	0 \$0.00	NA	0 \$	60.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$660,633.93	0.15%	0 \$0.00	NA	0 \$	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$573,519.03	0.13%	0 \$0.00	NA	0\$	60.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$271,661.98	0.06%	0 \$0.00	NA	0\$	60.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.03%	0 \$0.00	NA	0\$	60.00	
FIRELANDS FEDERAL CREDIT UNION	4	\$536,369.47	0.13%	0 \$0.00	NA	0 \$	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$283,397.05	0.07%	0 \$0.00	NA	0 \$	60.00	
FIRST BANK	1	\$140,826.63	0.03%	0 \$0.00	NA	0\$	00.00	
FIRST BANK RICHMOND, NA	2	\$267,063.58	0.06%	0 \$0.00	NA	0\$	80.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,333.58	0.03%	0 \$0.00	NA	0 \$	0.00	_
FIRST CENTURY BANK	1	\$126,647.64	0.03%	0 \$0.00	NA	0 \$	00.00	
FIRST CENTURY BANK, NA	1	\$143,500.00	0.03%	0 \$0.00	NA	0\$	00.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,167,004.58	0.51%	0 \$0.00	NA	0 \$	80.00	
FIRST CITIZENS BANK NA	22	\$3,048,729.38	0.71%	0 \$0.00	NA	0 \$	00.00	

FIRST CLOVER LEAF BANK	2	\$275,635.30	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,500.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$134,238.51	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	24	\$3,326,429.70	0.78% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	2	\$276,400.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	5	\$674,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,500.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$2,581,646.76	0.6% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$553,312.66	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$275,827.86	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$259,186.95	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	7	\$961,294.49	0.22% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	36	\$4,966,663.90	1.16% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,308,453.24	0.31% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$149,200.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	27	\$3,696,393.62	0.86% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$386,958.74	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$546,087.32	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$273,167.59	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$417,458.29	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$408,655.27	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$272,094.15	0.06% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF HARTFORD	2	\$284,243.43	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,326.37	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	6	\$833,557.35	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$129,840.16	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	22	\$2,983,644.62	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,500.00	0.03%	o:	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$545,114.66	0.13%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$276,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$264,340.79	0.06%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	2	\$262,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	59	\$8,068,885.46	1.89%				_	\$0.00	
FULTON BANK	34	\$4,608,023.05	1.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	8	\$1,056,302.08	0.25%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	5	\$673,997.03	0.16%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$142,224.91	0.03%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$278,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	2	\$267,790.33	0.06%	Ц			L	\$0.00	
GMFS, LLC	1	\$127,478.07	0.03%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$142,628.41	0.03%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	17	\$2,364,429.20	0.55%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$521,737.83	0.12%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	11	\$1,470,350.41	0.34%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	3	\$386,686.46	0.09%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	6	\$814,888.52	0.19%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,233,900.14		Ш			0	\$0.00	
GUERNSEY BANK FSB	1	\$129,840.16	0.03%	0	\$0.00	NA	0	\$0.00	

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GUILD MORTGAGE COMPANY	14	\$1,892,519.37	0.44% 0 \$0.	.00 NA	0\$0.00
HANNIBAL NATIONAL BANK	2	\$270,384.67	0.06% 0 \$0.	00 NA	0\$0.00
HARBOR ONE CREDIT UNION	1	\$143,826.98	0.03% 0 \$0.	.00 NA	\$0.00
HAYHURST MORTGAGE, INC.	1	\$137,000.00	0.03% 0 \$0.	00 NA	\$0.00
HEARTLAND BANK	10	\$1,389,599.42	0.33% 0 \$0.	00 NA	0\$0.00
HEARTLAND CREDIT UNION	3	\$408,364.13	0.1% 0 \$0.	00 NA	\$0.00
HILLTOP NATIONAL BANK	3	\$403,424.91	0.09% 0 \$0.	00 NA	0 \$0.00
HOME BANK	1	\$142,224.91	0.03% 0 \$0.	00 NA	0.00
HOME FEDERAL BANK	1	\$144,821.70	0.03% 0 \$0.	00 NA	0.00
HOME FINANCING CENTER INC.	3	\$419,755.79	0.1% 0 \$0.	00 NA	0\$0.00
HOME SAVINGS AND LOAN COMPANY	19	\$2,639,352.34	0.62% 0 \$0.	00 NA	0\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,836.44	0.03% 0 \$0.	00 NA	0\$0.00
HOME SAVINGS OF AMERICA	1	\$142,512.49	0.03% 0 \$0.	00 NA	0\$0.00
HOME STATE BANK	4	\$533,100.00	0.12% 0 \$0.	00 NA	0\$0.00
HOMETOWN BANK	4	\$542,181.63	0.13% 0 \$0.	00 NA	0.00
HONESDALE NATIONAL BANK THE	1	\$147,500.00	0.03% 0 \$0.	00 NA	0\$0.00
HONOR CREDIT UNION	3	\$425,153.26	0.1% 0 \$0.	00 NA	0\$0.00
HONOR STATE BANK	1	\$125,449.08	0.03% 0 \$0.	00 NA	0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$139,831.77	0.03% 0 \$0.	00 NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$139,000.00	0.03% 0 \$0.	00 NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03% 0 \$0.	00 NA	0\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41% 0 \$0.	00 NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,464.05	0.07% 0 \$0.	00 NA	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$404,834.19	0.09% 0 \$0.	00 NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$695,929.22	0.16% 0 \$0.	00 NA	\$0.00
ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13% 0 \$0.	00 NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$279,455.76	0.07% 0 \$0.	00 NA	\$0.00
INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32% 0 \$0.	00 NA	0.00

5	\$681,868.27	0.16% 0 \$0.00	NA 0 \$0.0	00
5	\$699,079.71	0.16% 0 \$0.00	NA 0 \$0.0	00
1	\$137,000.00	0.03% 0 \$0.00	NA 0 \$0.	00
2	·			
_	Ψ271,037170	0.0070 0 00.00		
15	\$2,034,973.45	0.48% 0 \$0.00	NA 0 \$0.0	00
1	\$148,421.45	0.03% 0 \$0.00	NA 0 \$0.0	00
1	\$137,859.45	0.03% 0 \$0.00	NA 0 \$0.0	00
3	\$403,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00
6	\$781,556.20	0.18% 0 \$0.00	NA 0 \$0.0	00
1	\$131,000,00	0.03% 0 \$0.00	NA 0 \$0.	00
1	·			
9	\$1,199,092.15	0.28% 0 \$0.00		
1	\$145,816.31	0.03% 0 \$0.00	NA 0 \$0.0	00
10	\$1,337,974.03	0.31% 0 \$0.00	NA 0 \$0.0	00
1	\$143,000.00	0.03% 0 \$0.00	NA 0 \$0.	00
1	\$141,821.34	0.03% 0 \$0.00		
1	\$142,500.00	0.03% 0 \$0.00	NA 0 \$0.	00
4	\$545,000.00	0.13% 0 \$0.00		
2	\$259,836.44	0.06% 0 \$0.00	NA 0 \$0.	00
1				
2	\$289,821.34	0.07% 0 \$0.00	NA 0 \$0.0	00
4	\$553,637.90	0.13% 0 \$0.00	NA 0 \$0.0	00
3	\$419,000,00	0.1% 0 \$0.00	NA 0 \$0.	00
7	\$954,559.30	0.22% 0 \$0.00		
3	\$415,373.93	0.1% 0 \$0.00	NA 0 \$0.0	00
1	\$144,318.20	0.03% 0 \$0.00	NA 0 \$0.0	00
2	\$270,445.80	0.06% 0 \$0.00	NA 0 \$0.0	00
1	\$127,500.00	0.03% 0 \$0.00	NA 0 \$0.0	+
	5 1 2 15 1 1 1 3 6 1 1 10 1 1 1 4 2 1 4 2 4 3 7 3 1	5 \$699,079.71 1 \$137,000.00 2 \$274,837.70 15 \$2,034,973.45 1 \$148,421.45 1 \$137,859.45 3 \$403,000.00 6 \$781,556.20 1 \$131,000.00 1 \$127,339.59 9 \$1,199,092.15 1 \$145,816.31 10 \$1,337,974.03 1 \$143,000.00 1 \$144,000.00 2 \$259,836.44 1 \$145,000.00 2 \$259,836.44 1 \$145,000.00 2 \$289,821.34 4 \$553,637.90 3 \$419,000.00 7 \$954,559.30 3 \$415,373.93 1 \$144,318.20 2 \$270,445.80	5 \$699,079.71 0.16% 0 \$0.00 1 \$137,000.00 0.03% 0 \$0.00 2 \$274,837.70 0.06% 0 \$0.00 15 \$2,034,973.45 0.48% 0 \$0.00 1 \$148,421.45 0.03% 0 \$0.00 1 \$137,859.45 0.03% 0 \$0.00 3 \$403,000.00 0.09% 0 \$0.00 6 \$781,556.20 0.18% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$127,339.59 0.03% 0 \$0.00 1 \$145,816.31 0.03% 0 \$0.00 1 \$143,000.00 0.03% 0 \$0.00 1 \$143,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$142,500.00 0.03% 0 \$0.00 2 \$259,836.44 0.06% 0 \$0.00 3 \$419,000.00 0.13% 0 \$0.00 4 \$553,637.90 0.13% 0 \$0.00 3 \$419,000.00 0.13% 0 \$0.00 3 \$419,000.00 0.13% 0 \$0.00 3 \$415,373.93 0.1% 0 \$0.00 1 \$144,318.20 0.03% 0 \$0.00	5 \$699,079.71 0.16% 0 \$0.00 NA 0 \$0.0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.0 2 \$274,837.70 0.06% 0 \$0.00 NA 0 \$0.0 15 \$2,034,973.45 0.48% 0 \$0.00 NA 0 \$0.0 1 \$148,421.45 0.03% 0 \$0.00 NA 0 \$0.0 1 \$137,859.45 0.03% 0 \$0.00 NA 0 \$0.0 3 \$403,000.00 0.09% 0 \$0.00 NA 0 \$0.0 6 \$781,556.20 0.18% 0 \$0.00 NA 0 \$0.0 1 \$131,000.00 0.03% 0 \$0.00 NA 0 \$0.0 1 \$127,339.59 0.03% 0 \$0.00 NA 0 \$0.0 9 \$1,199,092.15 0.28% 0 \$0.00 NA 0 \$0.0 1 \$145,816.31 0.03% 0 \$0.00 NA 0 \$0.0 1 \$1443,000.00 0.03% 0 \$0.00 NA 0 \$0.0 1 \$1443,000.00 0.03% 0 \$0.00 NA 0 \$0.0 1 \$1443,000.00 0.03% 0 \$0.00 NA 0 \$0.0 1 \$144,821.34 0.03% 0 \$0.00 NA 0 \$0.0 1 \$141,821.34 0.03% 0 \$0.00 NA 0 \$0.0 2 \$259,836.44 0.06% 0 \$0.00 NA 0 \$0.0 2 \$259,836.44 0.06% 0 \$0.00 NA 0 \$0.0 3 \$419,000.00 0.03% 0 \$0.00 NA 0 \$0.0 4 \$553,637.90 0.13% 0 \$0.00 NA 0 \$0.0 7 \$954,559.30 0.22% 0 \$0.00 NA 0 \$0.0 1 \$144,318.20 0.03% 0 \$0.00 NA 0 \$0.0

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SERVICES, INC.				
MACHIAS SAVINGS BANK	3	\$386,742.59	0.09% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$272,084.00	0.06% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	8	\$1,101,991.61	0.26% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,416.99	0.03% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$131,684.11	0.03% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	15	\$2,011,075.42	0.47% 0 \$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$143,830.94	0.03% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	5	\$684,003.27	0.16% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	5	\$677,803.73	0.16% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	6	\$810,629.25	0.19% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	6	\$826,822.38	0.19% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$124,853.24	0.03% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	7	\$961,449.87	0.22% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	6	\$829,350.00	0.19% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$973,895.09	0.23% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$251,497.44	0.06% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	9	\$1,210,927.40	0.28% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$671,355.27	0.16% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$278,924.99	0.07% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$267,625.00	0.06% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$412,133.92	0.1% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$269,000.00	0.06% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$134,479.50	0.03% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$282,651.82	0.07% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,841.47	0.06% 0 \$0.00	NA 0 \$0.00

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MID-HUDSON VALLEY	2								1
FEDERAL CREDIT UNION	3	\$401,600.65	0.09%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	3	\$420,548.70	0.1%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.03%					\$0.00	
MIDWEST COMMUNITY BANK	3	\$397,814.09	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	4	\$564,471.13	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	5	\$676,751.42	0.16%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	14	\$1,881,647.03	0.44%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$282,825.06	0.07%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	8	\$1,059,841.30	0.25%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$282,314.42	0.07%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	5	\$686,454.98	0.16%	0	\$0.00		_	\$0.00	
MONSON SAVINGS BANK	1	\$135,690.50	0.03%	1			_	\$0.00	
MORTGAGE AMERICA, INC.	11	\$1,535,599.02	0.36%	1		1		\$0.00	
MORTGAGE CENTER, LLC	24	\$3,264,833.06	0.76%	0	\$0.00	NA	0	\$0.00	-
MORTGAGE CLEARING CORPORATION	1	\$145,600.00	0.03%	Ш				\$0.00	
MORTGAGE MARKETS, LLC	2	\$284,620.24	0.07%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$266,959.74	0.06%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$253,680.43	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY BANK	1	\$131,163.80	0.03%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$270,838.93	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	5	\$692,420.97	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,240,146.21	0.29%	Ц				\$0.00	
NEW ERA BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	

NEW SOUTH FEDERAL SAVINGS BANK	3	\$409,994.85	0.1%	0 \$0.00	NA 0 \$0.0	00
NEWFIELD NATIONAL BANK	1	\$132,636.71	0.03%	0 \$0.00	NA 0 \$0.0	00
NEWTOWN SAVINGS BANK	2	\$268,842.73	0.06%	0 \$0.00	NA 0 \$0.0	00
NORTHAMPTON		·				
COOPERATIVE BANK	1	\$133,838.98	0.03%	0 \$0.00	NA 0 \$0.0	00
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,112,025.79	0.26%	0 \$0.00	NA 0 \$0.0	00
NORTHWEST FEDERAL CREDIT UNION	9	\$1,242,017.87	0.29%	0 \$0.00	NA 0 \$0.0	00
NORTHWESTERN MORTGAGE COMPANY	32	\$4,425,548.27	1.04%	0 \$0.00	NA 0 \$0.0	00
NORWOOD COOPERATIVE BANK	1	\$139,827.86	0.03%	0 \$0.00	NA 0 \$0.0	00
NRL FEDERAL CREDIT UNION	3	\$385,380.55	0.09%	0 \$0.00	NA 0 \$0.0	00
NUMERICA CREDIT UNION	11	\$1,517,303.60	0.35%	0 \$0.00	NA 0 \$0.0	00
NUVISION FEDERAL CREDIT UNION	2	\$271,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00
OAK BANK	1	\$146,819.25	0.03%	0 \$0.00	NA 0 \$0.0	00
OAK TRUST AND SAVINGS BANK	2	\$284,633.22	0.07%	0 \$0.00	NA 0 \$0.0	00
OCEAN BANK	1	\$140,000.00	0.03%	0 \$0.00		_
OCEANFIRST BANK	3	\$417,097.38	0.1%	0 \$0.00	NA 0 \$0.0	00
OHIO UNIVERSITY CREDIT UNION	2	\$262,639.95	0.06%	0 \$0.00	NA 0 \$0.0	00
OLIN COMMUNITY CREDIT UNION	3	\$407,293.80	0.1%	0 \$0.00	NA 0 \$0.0	00
OMNIAMERICAN BANK	1	\$141,000.00	0.03%	0 \$0.00	NA 0 \$0.0	00
ONE WASHINGTON FINANCIAL	2	\$265,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.03%	0 \$0.00	NA 0 \$0.0	00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,658.04	0.03%	0 \$0.00	NA 0 \$0.0	00
ORNL FEDERAL CREDIT UNION	4	\$550,943.72	0.13%	0 \$0.00	NA 0 \$0.0	00
PANHANDLE STATE BANK	4	\$520,864.41	0.12%	0 \$0.00	NA 0 \$0.0	00
PAPER CITY SAVINGS ASSOCIATION	1	\$138,882.92	0.03%	0 \$0.00	NA 0 \$0.0	00
PARK BANK	1	\$132,840.20	0.03%	0 \$0.00	NA 0 \$0.0	00
PARTNERS FEDERAL CREDIT UNION	3	\$417,655.69	0.1%	0 \$0.00	NA 0 \$0.0	00
PATELCO CREDIT UNION	4	\$530,957.80	0.12%	0 \$0.00	NA 0 \$0.0	00
PATHWAYS FINANCIAL	1	\$126,000.00	0.03%	0 \$0.00	NA 0 \$0.0	00

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CREDIT UNION, INC.							L	\sqcup	
PAWTUCKET CREDIT UNION	2	\$271,500.18	0.06%	0	\$0.00	NA	0	\$0.00	
PBI BANK	3	\$425,849.21	0.1%	0	\$0.00	NA	0	\$0.00	_
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$514,916.49	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,393.22	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,762.20	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	2	\$270,837.70	0.06%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$139,835.64	0.03%	0	\$0.00	NA	0	\$0.00	
POINT WEST CREDIT UNION	3	\$411,630.11	0.1%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,372.33	0.06%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$135,828.89	0.03%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	13	\$1,796,654.40	0.42%	0	\$0.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1%	0	\$0.00	NA	0	\$0.00	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	2	\$256,345.60	0.06%				1	\$0.00	
PROVIDENCE BANK	3	\$383,845.20		_			+	\$0.00	_
PROVIDENT CREDIT UNION	6	\$810,140.63	0.19%	0	\$0.00	NA	0	\$0.00	_
PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5%	0	\$0.00	NA	0	\$0.00	

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IT UNION	1 \$14	11,825.39	0.03%	0 \$0.00	NA	0	\$0.00	
KS	6 \$80	08 056 50	0.10%	00 02	NΙΛ		\$0.00	
UNION	980	70,930.39	0.1970	0 30.00	INA		φυ.υυ	
RAL	7 \$95	51 940 64	0.22%	0 \$0 00	NA	0	\$0.00	
	·	<i>'</i>		, i		Ш		
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				_		-		
	2 \$27	74,500.00	0.06%	0 \$0.00	NA	0	\$0.00	
	3 \$40	02,143.41	0.09%	0 \$0.00	NA	0	\$0.00	
	4 \$56	51,885.12	0.13%	0 \$0.00	NA	0	\$0.00	
X &	1 \$13	32,600.00				Ш		
	5 \$66	64,820.71	0.16%	0 \$0.00	NA	0	\$0.00	
NK AND	2 \$27	73,671.10	0.06%	0\$0.00	NA	0	\$0.00	
EDIT	1 \$14	12,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
ON	1 \$14	17,813.79	0.03%	0 \$0.00	NA	0	\$0.00	
AGE :	2 \$26	51,677.85	0.06%	0 \$0.00	NA	0	\$0.00	
JTION	1 \$14	14,751.93	0.03%	0 \$0.00	NA	0	\$0.00	
F	1 \$14	1,825.39	0.03%	0 \$0.00	NA	0	\$0.00	
F MAINE	4 \$52	27,515.77	0.12%	0 \$0.00	NA	0	\$0.00	
F NTY	4 \$55	53,237.19	0.13%	0 \$0.00	NA	0	\$0.00	
TIAL	1 \$12	24,849.80	0.03%	0 \$0.00	NA	0	\$0.00	
EDERAL	5 \$64	17,190.05	0.15%	0 \$0.00	NA	0	\$0.00	
L CREDIT	2 \$26	50,682.56	0.06%	0 \$0.00	NA	0	\$0.00	
HOOLS	4 \$56	51,791.46	0.13%	0 \$0.00	NA	0	\$0.00	
A CAPITAL ICES OF	2 \$27	72,850.00	0.06%	0 \$0.00	NA	0	\$0.00	
MUNITY UNION	1 \$13	38,400.00	0.03%	0 \$0.00	NA	0	\$0.00	
& TRUST	1 \$13	33,500.00	0.03%	0 \$0.00	NA	0	\$0.00	
IERCIAL	\$27	74 800 00	0.06%	0 \$0.00	NA	0	\$0.00	
	Ψ27	1,000.00	0.0076			Ш		
	EVERTION AL BANK AL CREDIT AL CREDIT AL CREDIT AL CREDIT ON AGE J'TION F F MAINE F MAINE F NTY IAL EDERAL L CREDIT HOOLS A CAPITAL ICES OF MUNITY UNION & TRUST	KS UNION 6 \$80 CAL 7 \$95 T UNION 5 \$66 AL BANK 2 \$27 MUNITY 3 \$40 AL CREDIT 4 \$56 AC & 1 \$13 S & 1 \$13 S & 1 \$12 S & 1 \$14 S & 1 \$14 S & 1 \$14 S & \$26 \$26 JTION 1 \$14 F 1 \$14 F 1 \$14 F 4 \$52 JTION 1 \$14 F 1 \$14 F 4 \$55 JTAL 1 \$12 JTAL 1 \$12 JTAL 1 \$12 JTAL 4 \$56 JTAL 4 \$56 JTAL 4 \$56 JTAL 4 \$56 <	SECTION Color Section Sectio	SKS UNION 6 \$808,956.59 0.19% UNION 6 \$951,940.64 0.22% T UNION 5 \$665,319.43 0.16% AL BANK 2 \$259,333.93 0.06% MUNITY 3 \$402,143.41 0.09% MUNITY 3 \$402,143.41 0.09% MUNITY 4 \$561,885.12 0.13% CREDIT 4 \$564,820.71 0.16% INK AND 2 \$273,671.10 0.06% EDIT 1 \$142,000.00 0.03% INK AND 2 \$261,677.85 0.06% INK AND INTO INTO	KS UNION 6 \$808,956.59 0.19% 0 \$0.00 CAL 7 \$951,940.64 0.22% 0 \$0.00 T UNION 5 \$665,319.43 0.16% 0 \$0.00 AL BANK 2 \$259,333.93 0.06% 0 \$0.00 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SPACE COAST CREDIT UNION	12	\$1,657,825.15	0.39%	0	\$0.00	NA	C	\$0	.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$712,200.21	0.17%	0	\$0.00	NA	. (\$0	.00	
ST. JAMES MORTGAGE CORPORATION	10	\$1,411,047.44	0.33%	0	\$0.00	NA	. (\$0	.00	
ST. MARYS BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	(\$0	.00	
STANDARD BANK AND TRUST COMPANY	6	\$820,399.46	0.19%	0	\$0.00	NA	. (\$0	.00	
STANDARD MORTGAGE CORPORATION	7	\$964,817.05	0.23%	0	\$0.00	NA	. (\$0	.00	
STATE BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	(\$0	.00	
STATE BANK AND TRUST	4	\$556,100.00	0.13%				(\$0	.00	
STATE BANK OF COKATO	1	\$133,831.41	0.03%	0	\$0.00	NA	(\$0	.00	
STATE BANK OF CROSS PLAINS	6	\$833,700.00	0.19%	0	\$0.00	NA	. (\$0	.00	
STATE BANK OF LINCOLN	6	\$827,180.38	0.19%	0	\$0.00	NA	(\$0	.00	
STATE BANK OF NEW PRAGUE	1	\$136,827.63	0.03%	0	\$0.00	NA	. (\$0	.00	
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.03%	0	\$0.00	NA	. (\$0	.00	
STATE BANK OF THE LAKES	7	\$978,006.37	0.23%	0	\$0.00	NA	. (\$0	.00	
STATE CENTRAL CREDIT UNION	7	\$914,070.34	0.21%	0	\$0.00	NA	. (\$0	.00	
STEARNS LENDING, INC.	6	\$847,058.29	0.2%	0	\$0.00	NA	C	\$0	.00	
STERLING SAVINGS BANK	5	\$668,543.60	0.16%	0	\$0.00	NA	(\$0	.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$815,860.74	0.19%	0	\$0.00	NA	. (\$0	.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$984,843.98	0.23%	0	\$0.00	NA	. C	\$0	00.	
STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.03%	0	\$0.00	NA	. (\$0	.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,700.00	0.07%	0	\$0.00	NA	.(\$0	.00	
SUMMIT CREDIT UNION	26	\$3,534,427.40	0.83%	0	\$0.00	NA	C	\$0	.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$430,459.30	0.1%	0	\$0.00	NA	(\$0	.00	
SUPERIOR FEDERAL CREDIT UNION	8	\$1,096,321.76	0.26%	0	\$0.00	NA	(\$0	.00	
SUTTON BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	C	\$0	.00	
SWAIN MORTGAGE COMPANY	1	\$129,800.00	0.03%	0	\$0.00	NA	(\$0	.00	
TAUNTON FEDERAL CREDIT UNION	1	\$140,688.91	0.03%	0	\$0.00	NA	(\$0	.00	

TEACHER FEDERAL CREDIT UNION	2	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$147,750.00	0.03% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	2	\$296,617.59	0.07% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$263,200.00	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$265,335.85	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,024.76	0.16% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,842.61	0.03% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$143,830.93	0.03% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	2	\$278,988.61	0.07% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$128,500.00	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$130,684.53	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,341.99	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	14	\$1,979,266.35	0.46% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	4	\$531,589.21	0.12% 0 \$0.00	NA 0 \$0.00
THE SENECA FALLS SAVINGS BANK	1	\$139,831.78	0.03% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$576,025.00	0.13% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	9	\$1,215,508.53	0.28% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$269,775.01	0.06% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$257,800.00	0.06% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	2	\$274,035.18	0.06% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	21	\$2,868,115.56	0.67% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$133,842.68	0.03% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	6	\$818,484.28	0.19% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$408,900.00	0.1% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$664,355.04	0.16% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY	15	\$2,013,776.59	0.47% 0 \$0.00	NA 0 \$0.00
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BANC MORTGAGE SERVICES				
TOWNE MORTGAGE COMPANY	14	\$1,922,686.53	0.45% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	9	\$1,215,260.29	0.28% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$275,914.39	0.06% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$268,780.20	0.06% 0 \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$675,985.25	0.16% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$132,840.19	0.03% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	5	\$675,162.44	0.16% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	10	\$1,357,799.04	0.32% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	10	\$1,382,143.79	0.32% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$565,035.85	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,827.63	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	4	\$547,376.14	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$702,705.08	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,213,980.89	0.75% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$131,192.88	0.03% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	6	\$832,972.63	0.19% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	3	\$403,381.71	0.09% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$695,989.65	0.16% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	3	\$415,828.18	0.1% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	5	\$677,236.87	0.16% 0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$127,849.58	0.03% 0 \$0.00	NA 0 \$0.00

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2

\$1,526,577.12

\$291,322.32

VYSTAR CREDIT UNION

BANKERS LTD D/B/A

WALL STREET MORTGAGE

0.36% 0 \$0.00

0.07% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	POWER EXPRESS		,			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,506,760.04	0.35% 0 \$0.00	NA 0 \$	60.00
	WAUKESHA STATE BANK	8	\$1,102,268.07	0.26% 0 \$0.00	NA 0 \$	20.00
	WAYNE BANK	3	\$437,226.98	0.20% 0 \$0.00	NA 0 \$	
	WAYNE BANK AND TRUST COMPANY	2	\$261,634.93	0.06% 0 \$0.00	NA 0 \$	
	WEOKIE CREDIT UNION	4	\$540,780.04	0.13% 0 \$0.00	NA 0 \$	60.00
	WESCOM CENTRAL CREDIT UNION	5	\$670,847.38	0.16% 0 \$0.00	NA 0 \$	
	WESTBURY BANK	7	\$967,434.46	0.23% 0 \$0.00	NA 0 \$	0.00
	WESTCONSIN CREDIT UNION	10	\$1,389,414.64	0.32% 0 \$0.00	NA 0 \$	60.00
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.03% 0 \$0.00	NA 0 \$	00.00
	WESTERRA CREDIT UNION	1	\$124,853.24	0.03% 0 \$0.00	NA 0 \$	0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$143,000.00	0.03% 0 \$0.00	NA 0 \$	60.00
WILLIAMSVILLE STATE BANK AND TRUST	3	\$415,934.01	0.1% 0 \$0.00	NA 0 \$	60.00	
	WILMINGTON TRUST COMPANY	3	\$413,826.38	0.1% 0 \$0.00	NA 0 \$	60.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$657,126.29	0.15% 0 \$0.00	NA 0 \$	0.00
	WOODLANDS NATIONAL BANK	2	\$267,200.49	0.06% 0 \$0.00	NA 0 \$	60.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,515,843.58	0.35% 0 \$0.00	NA 0 \$	0.00
	YOLO FEDERAL CREDIT UNION	1	\$146,274.03	0.03% 0 \$0.00	NA 0 \$	
	Unavailable	492	\$67,348,771.29	16.15% 0 \$0.00	NA 0 \$	
Total		3,130	\$427,694,932.00	100% 0 \$0.00	0 \$	0.00
31412PUB5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$	60.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,156.30	0.12% 0 \$0.00	NA 0 \$	60.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,401,455.89	0.56% 0 \$0.00	NA 0 \$	60.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$	60.00
		1	\$194,239.51	0.08% 0 \$0.00	NA 0 \$	00.00
					242	2

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.05%	0 \$	0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0 \$	0.00	NA	0	\$0.00	
ADVANTAGE BANK	1	\$181,795.59	0.07%	0\$	0.00	NA	0	\$0.00	
AF BANK	3	\$565,121.80	0.23%	0\$	0.00	NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	1	\$88,645.68	0.04%	0\$	0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$483,727.69	0.19%	0\$	0.00	NA	0	\$0.00	
ALERUS FINANCIAL	2	\$258,992.44	0.1%	0\$	0.00	NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	2	\$339,500.00	0.14%	0\$	0.00	NA	0	\$0.00	
ALLIANCE BANK	2	\$225,540.00	0.09%	0\$	0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	4	\$518,054.30	0.21%	0\$	0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	6	\$1,205,645.42	0.48%	0\$	0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$352,346.80	0.14%	0\$	0.00	NA	0	\$0.00	
AMEGY MORTGAGE	8	\$1,163,399.86	0.46%	0\$	0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,122,296.34	1.25%	0\$	0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$115,041.21	0.05%	0\$	0.00	NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	2	\$394,500.00	0.16%	0\$	0.00	NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	1	\$155,000.00	0.06%	0\$	0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	3	\$490,479.68	0.2%	0\$	0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$373,460.16	0.15%	0\$	0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$335,200.00	0.13%	0\$	0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,232,000.00	0.49%	0\$	0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$774,585.40	0.31%	0\$	0.00	NA	0	\$0.00	
ANCHORBANK FSB	50	\$7,462,449.22	2.98%	0\$	0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$105,183.90	0.04%	0 \$	0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	15	\$2,222,964.65	0.89%	0\$	0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	3	\$544,385.78	0.22%	0\$	0.00	NA	0	\$0.00	

AURORA FINANCIAL GROUP INC.	2	\$299,617.78	0.12% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$1,564,377.69	0.62% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$326,435.14	0.13% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	31	\$5,378,487.92	2.15% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$229,243.13	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$657,775.43	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$223,049.59	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$400,124.25	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$881,396.81	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	2	\$338,620.01	0.14% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,104.25	0.09% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$90,520.00	0.04% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$455,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$147,649.11	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$424,074.89	0.17% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	3	\$480,459.62	0.19% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$84,342.56	0.03% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,343.83	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	6	\$852,823.13	0.34% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$3,791,229.82	1.51% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$135,480.48	0.05% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	6	\$2,071,961.71	0.83% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$354,734.02	0.14% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$673,898.09	0.27% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$433,918.68	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$120,940.35	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$279,721.32	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	18	\$2,942,736.95	1.18% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$122,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	2	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
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CFCU COMMUNITY CREDIT UNION					
CHARLES RIVER BANK	1	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00
CHELSEA GROTON SAVINGS BANK	2	\$310,973.13	0.12% 0 \$0.00	NA 0 \$0.0	00
CHETCO FEDERAL CREDIT UNION	2	\$254,382.43	0.1% 0 \$0.00	NA 0 \$0.0	Ю
CITIZENS FIRST MORTGAGE, LLC	5	\$814,100.00	0.33% 0 \$0.00	NA 0 \$0.0	Ю
CITIZENS FIRST NATIONAL BANK	2	\$323,304.41	0.13% 0 \$0.00	NA 0 \$0.0	00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,162.27	0.08% 0 \$0.00	NA 0 \$0.0	00
CITIZENS STATE BANK	1	\$122,515.34	0.05% 0 \$0.00	NA 0 \$0.0	0
CITIZENSFIRST CREDIT UNION	1	\$142,442.31	0.06% 0 \$0.00	NA 0 \$0.0	00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,202.93	0.04% 0 \$0.00	NA 0 \$0.0	00
CLINTON NATIONAL BANK	2	\$251,400.00	0.1% 0 \$0.00	NA 0 \$0.0	0
COLLINSVILLE SAVINGS SOCIETY	1	\$132,486.64	0.05% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,246.88	0.09% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY BANK & TRUST CO.	5	\$945,000.00	0.38% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY BANK, N.A.	3	\$364,675.91	0.15% 0 \$0.00	NA 0 \$0.0	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$882,365.59	0.35% 0 \$0.00	NA 0 \$0.0	Ю
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,372.11	0.13% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY SAVINGS BANK	2	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY SECURITY BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY STATE BANK	1	\$206,241.76	0.08% 0 \$0.00	NA 0 \$0.0	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,800.00	0.04% 0 \$0.00	NA 0 \$0.0	00
COMMUNITYONE BANK, N.A.	1	\$118,540.69	0.05% 0 \$0.00	NA 0 \$0.0	00
CONNECTICUT RIVER BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00
CONSUMER LOAN SERVICES, LLC	1	\$126,500.00	0.05% 0 \$0.00	NA 0 \$0.0)0
CORTRUST BANK	6	\$1,005,744.13	0.4% 0 \$0.00	NA 0 \$0.0	00
COVANTAGE CREDIT UNION	4	\$603,746.53	0.24% 0 \$0.00	NA 0 \$0.0	00
	5	\$1,365,455.87	0.55% 0 \$0.00	NA 0 \$0.0	00

CREDIT UNION MORTGAGE ASSOCIATION, INC.					
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$879,353.71	0.35% 0 \$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$143,444.19	0.06% 0 \$0.00	NA 0	\$0.00
CUMANET, LLC	3	\$618,329.11	0.25% 0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$344,628.56	0.14% 0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	3	\$730,003.77	0.29% 0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$586,838.76	0.23% 0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$99,202.37	0.04% 0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$205,203.65	0.08% 0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$98,954.51	0.04% 0 \$0.00	NA 0	\$0.00
DIME BANK	1	\$147,800.00	0.06% 0 \$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.04% 0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,168,676.92	0.47% 0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$542,614.02	0.22% 0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$156,394.01	0.06% 0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$836,978.22	0.33% 0 \$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$294,356.51	0.12% 0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$446,300.00	0.18% 0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$422,482.94	0.17% 0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$150,750.00	0.06% 0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$127,396.02	0.05% 0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,665.07	0.03% 0 \$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.05% 0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	5	\$1,018,640.03	0.41% 0 \$0.00	NA 0	\$0.00
FARMERS STATE BANK	4	\$430,280.97	0.17% 0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,200.00	0.1% 0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$960,023.88	0.38% 0 \$0.00	NA 0	\$0.00
	1	\$121,016.29	0.05% 0 \$0.00	NA 0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION				
FIREFIGHTERS FIRST CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$87,500.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,114,221.03	0.84% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,868.37	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,005,073.11	1.2% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$813,303.55	0.32% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,887,538.57	0.75% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$328,726.27	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,266,551.88	0.51% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$869,471.92	0.35% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$236,075.72	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,156.19	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	4	\$552,163.70	0.22% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$544,478.92	0.22% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$905,168.48	0.36% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$1,800,079.42	0.72% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$353,878.80	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$733,562.75	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$527,512.89	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$234,841.24	0.09% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF DEERWOOD	2	\$210,965.42	0.08%	0 \$0.0	0 NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$134,500.00	0.05%	0 \$0.0	0 NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$97,638.43	0.04%	0 \$0.0	0 NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$294,493.61	0.12%	0 \$0.0	0 NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$281,659.01	0.11%	0 \$0.0	0 NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$119,527.16	0.05%	0 \$0.0	0 NA 0 \$0.00
FIRST PLACE BANK	11	\$2,367,454.41	0.95%	0 \$0.0	0 NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,356.51	0.07%		
FIRST TECHNOLOGY CREDIT UNION	8	\$1,599,005.31	0.64%	0 \$0.0	0 NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$86,852.84	0.03%	0 \$0.0	0 NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,500.00	0.04%	0 \$0.0	0 NA 0 \$0.00
FORUM CREDIT UNION	5	\$804,948.57	0.32%	0 \$0.0	0 NA 0 \$0.00
FOSTER BANK	1	\$290,000.00	0.12%	0 \$0.0	0 NA 0 \$0.00
FOX RIVER STATE BANK	2	\$240,856.12	0.1%	0 \$0.0	0 NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$136,460.17	0.05%	0 \$0.0	0 NA 0 \$0.00
FREMONT BANK	118	\$25,480,807.41	10.18%	0 \$0.0	0 NA 0 \$0.00
FULTON BANK	12	\$2,126,368.10	0.85%	0 \$0.0	0 NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$635,900.00	0.25%	0 \$0.0	0 NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$108,570.50	0.04%	0 \$0.0	0 NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.0	0 NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$428,331.86	0.17%	0 \$0.0	0 NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$107,180.37	0.04%	0 \$0.0	0 NA 0 \$0.00
GREAT MIDWEST BANK SSB	6	\$827,612.80	0.33%	0 \$0.0	0 NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$909,469.13	0.36%	0 \$0.0	0 NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.11%	0 \$0.0	0 NA 0 \$0.00
GUARANTY SAVINGS BANK	3	\$1,009,000.00	0.4%	0 \$0.0	0 NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$443,050.83	0.18%	0 \$0.0	0 NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,557,647.67	1.42%	0\$0.0	0 NA 0 \$0.00
GUERNSEY BANK FSB	1	\$415,373.73	0.17%	0 \$0.0	0 NA 0 \$0.00
	2	\$377,521.93	0.15%		

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GUILD MORTGAGE COMPANY				
HANCOCK BANK	1	\$253,507.47	0.1% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$1,195,765.79	0.48% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$239,725.27	0.1% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$758,693.46	0.3% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	3	\$355,350.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$290,841.61	0.12% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$468,352.61	0.19% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	2	\$334,693.51	0.13% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$863,261.62	0.34% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$92,135.51	0.04% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$414,759.01	0.17% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,448.35	0.06% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$357,114.02	0.14% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$365,068.05	0.15% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$438,014.56	0.17% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$494,352.59	0.2% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$607,105.00	0.24% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$126,400.00	0.05% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	6	\$1,550,855.42	0.62% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$383,100.00	0.15% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	2	\$267,246.36	0.11% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$580,228.28	0.23% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,112,089.41	0.44% 0 \$0.00	NA 0 \$0.00

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2	\$240,368.63	0.1% 0 \$0.00	NA 0 \$0.00	
MING 1	\$117,041.76	0.05% 0 \$0.00	NA 0 \$0.00	
RAL 4	\$894,482.23			
REDIT 1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
1	\$171,827.27	0.07% 0 \$0.00	NA 0 \$0.00	
3	\$732,300.00	0.29% 0 \$0.00	NA 0 \$0.00	
1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	_
1	\$145,430.60	0.06% 0 \$0.00	NA 0 \$0.00	
AL 1	\$278,908.02	0.11% 0 \$0.00	NA 0 \$0.00	
3	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
SANK 1	\$233,867.37			
4	\$1,295,000.00	0.52% 0 \$0.00	NA 0 \$0.00	_
2	\$727,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
2	\$465,000.00	0.19% 0 \$0.00	NA 0 \$0.00	_
1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	_
AL 6	\$1,355,400.05	0.54% 0 \$0.00	NA 0 \$0.00	
ANK 2	\$220,477.41	0.09% 0 \$0.00	NA 0 \$0.00	_
1	\$110,567.11			
1	\$126,400.00	0.05% 0 \$0.00	NA 0 \$0.00	
TIVE 2	\$557,822.05	0.22% 0 \$0.00	NA 0 \$0.00	_
NK 1	\$137,472.84	0.05% 0 \$0.00	NA 0 \$0.00	_
GAGE 7	\$1,032,592.51	0.41% 0 \$0.00	NA 0 \$0.00	
3	\$598,100.42	0.24% 0 \$0.00	NA 0 \$0.00	_
ITY 1	\$117,544.54	0.05% 0 \$0.00	NA 0 \$0.00	_
S 1	\$105,590.86	0.04% 0 \$0.00	NA 0 \$0.00	_
4	\$505,703.56	0.2% 0 \$0.00	NA 0 \$0.00	
3	\$604,629.45	0.24% 0 \$0.00	NA 0 \$0.00	
	Φ100 000 00	0.04% 0 \$0.00	NA 0 \$0.00	
ANK 1	\$100,000.00	0.04% 0 \$0.00	1 1 1 1 1 1 1 1	
ANK 1	\$100,000.00	0.16% 0 \$0.00		-
	MING 1 RAL 4 REDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MING 1 \$117,041.76 RAL 4 \$894,482.23 REDIT 1 \$242,000.00 1 \$171,827.27 2 3 \$732,300.00 1 \$100,000.00 1 \$145,430.60 AL 1 \$278,908.02 3 \$395,000.00 2 \$727,000.00 2 \$727,000.00 2 \$727,000.00 1 \$100,000.00 AL 6 \$1,355,400.05 ANK 2 \$220,477.41 1 \$110,567.11 1 \$126,400.00 TIVE 2 \$557,822.05 NK 1 \$137,472.84 GAGE 7 \$1,032,592.51 3 \$598,100.42 ITY 1 \$117,544.54 S 1 \$105,590.86	MING 1 \$117,041.76 0.05% 0 \$0.00 RAL 4 \$894,482.23 0.36% 0 \$0.00 REDIT 1 \$242,000.00 0.1% 0 \$0.00 1 \$171,827.27 0.07% 0 \$0.00 1 \$170,000.00 0.29% 0 \$0.00 1 \$145,430.60 0.06% 0 \$0.00 AL 1 \$278,908.02 0.11% 0 \$0.00 3 \$395,000.00 0.16% 0 \$0.00 4 \$1,295,000.00 0.52% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 2 \$727,000.00 0.52% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 AL 6 \$1,355,400.05 0.54% 0 \$0.00 AL 6 \$1,355,400.05 0.54% 0 \$0.00 1 \$110,567.11 0.04% 0 \$0.00 1 \$126,400.00 0.05% 0 \$0.00 1 \$126,400.00 0.05% 0 \$0.00 1 \$137,472.84 0.05% 0 \$0.00 1 \$137,472.84 0.05% 0 \$0.00 1 \$137,472.84 0.05% 0 \$0.00 1 \$117,544.54 0.05% 0 \$0.00 1 \$117,544.54 0.05% 0 \$0.00 1 \$117,544.54 0.05% 0 \$0.00 1 \$117,544.54 0.05% 0 \$0.00 1 \$117,544.54 0.05% 0 \$0.00 1 \$117,544.54 0.05% 0 \$0.00 1 \$117,544.54 0.05% 0 \$0.00 1 \$117,544.54 0.05% 0 \$0.00	MING 1 \$117,041.76 0.05% 0 \$0.00 NA 0 \$0.00 RAL 4 \$894,482.23 0.36% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$171,827.27 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AL 1 \$145,430.60 0.06% 0 \$0.00 NA 0 \$0.00 AL 1 \$278,908.02 0.11% 0 \$0.00 NA 0 \$0.00 AL 1 \$233,867.37 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,295,000.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$727,000.00 0.52% 0 \$0.00 NA 0 \$0.00 AL 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ANK 1 \$233,867.37 0.09% 0 \$0.00 NA 0 \$0.00 2 \$727,000.00 0.52% 0 \$0.00 NA 0 \$0.00 AL 6 \$1,355,400.05 0.54% 0 \$0.00 NA 0 \$0.00 ANK 2 \$220,477.41 0.09% 0 \$0.00 NA 0 \$0.00 ANK 2 \$220,477.41 0.09% 0 \$0.00 NA 0 \$0.00 TIVE 2 \$557,822.05 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TIVE 2 \$557,822.05 0.22% 0 \$0.00 NA 0 \$0.00 TIVE 2 \$557,822.05 0.22% 0 \$0.00 NA 0 \$0.00 TIY 1 \$117,544.54 0.05% 0 \$0.00 NA 0 \$0.00 TIY 1 \$117,544.54 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TIY 1 \$117,544.54 0.05% 0 \$0.00 NA 0 \$0.00

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MEMBER FIRST MORTGAGE, LLC						
MEMBER HOME LOAN, L.L.C.	1	\$298,817.89	0.12% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$239,625.55	0.1% 0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$134,036.17	0.05% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,667.06	0.13% 0	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$382,052.34	0.15% 0.5	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$838,116.27	0.33% 0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,453.01	0.08% 0	\$0.00	NA	\$0.00
METROPOLITAN CREDIT UNION	2	\$275,000.00	0.11% 0	\$0.00	NA	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,668.95	0.08% 0	\$0.00	NA	0\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,993.82	0.1%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$223,117.36	0.09% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$199,220.01	0.08%	\$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$232,850.00	0.09% 0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$277,347.60	0.11% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	6	\$761,661.81	0.3% 0	00.00	NA	00.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00			NA	\$0.00
MILFORD BANK, THE	1	\$163,373.52	0.07% 0 \$	0.00	NA	00.00
MISSOULA FEDERAL CREDIT UNION	3	\$449,230.17	0.18% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$204,000.00	0.08% 0	00.00	NA	00.00
MONTICELLO BANKING COMPANY	2	\$428,323.02	0.17% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	6	\$879,167.34	0.35% 0 5	\$0.00	NA	00.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,455.63	0.16% 0	00.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,477.41	0.05% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	4	\$715,225.65	0.29% 0	00.00	NA	00.00
	1	\$119,532.01	0.05% 0	\$0.00	NA	00.00

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06% 0 \$6	0.00 NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$715,356.86	0.29% 0 \$6	0.00 NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$754,000.00	0.3% 0 \$6	0.00 NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$434,349.84	0.17% 0 \$6	0.00 NA	0	\$0.00
NEW ERA BANK	1	\$134,000.00	0.05% 0 \$6	0.00 NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,032,084.02	0.41% 0 \$6	0.00 NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$574,901.36	0.23% 0 \$6			\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,503.57	0.1% 0 \$6	0.00 NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,307,429.60	0.52% 0 \$6	0.00 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$988,706.62	0.39% 0 \$6	0.00 NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$164,363.13	0.07% 0 \$6	0.00 NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$257,014.44	0.1% 0 \$6	0.00 NA	0	\$0.00
OAK BANK	2	\$282,391.81	0.11% 0 \$0	0.00 NA	0	\$0.00
OCEANFIRST BANK	2	\$413,384.08	0.17% 0 \$6		-	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$376,625.00	0.15% 0 \$6			\$0.00
OLD FORT BANKING COMPANY	1	\$90,000.00	0.04% 0 \$6	0.00 NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$322,000.00	0.13% 0 \$6	0.00 NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$90,150.69	0.04% 0 \$6	0.00 NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$419,147.22	0.17% 0 \$6	0.00 NA	0	\$0.00
ORRSTOWN BANK	4	\$742,765.72	0.3% 0 \$6	0.00 NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00			0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$383,668.51	0.15% 0 \$6	0.00 NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$84,671.91	0.03% 0 \$6	0.00 NA	0	\$0.00
PBI BANK	1	\$225,000.00	0.09% 0 \$6	0.00 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$497,766.93	0.2% 0 \$6			\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$447,649.81	0.18% 0 \$6	0.00 NA	0	\$0.00

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PIONEER CREDIT UNIO	N 1	\$124,500.00	0.05%	\$0.00	NA	0 \$0.00)
PLANTATION FEDERAL		\$474,143.63	0.19% (90 00	NΙΛ	0 \$0.00	
BANK	2	\$474,145.05				0 \$0.00	_
POINT WEST CREDIT U	NION 1	\$205,635.57	0.08%	\$0.00	NA	0 \$0.00)
PORT WASHINGTON ST BANK	TATE 3	\$532,000.00	0.21%	\$0.00	NA	0 \$0.00)
POTLATCH NO.1 FEDER CREDIT UNION	RAL 1	\$113,550.80	0.05%	\$0.00	NA	0 \$0.00)
PRAIRIE STATE BANK (& 3	\$371,461.37	0.15%	\$0.00	NA	0 \$0.00)
PREMIER BANK OF JACKSONVILLE	1	\$231,461.38	0.09%	\$0.00	NA	0 \$0.00)
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$452,000.00	0.18%	\$0.00	NA	0 \$0.00)
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.05%	\$0.00	NA	0 \$0.00)
PRIMEBANK	2	\$266,755.60	0.11%	\$0.00	NA	0 \$0.00)
PRIMEWEST MORTGAC CORPORATION	GE 5	\$772,899.81	0.31%	\$0.00	NA	0 \$0.00)
PROGRESSIVE SAVING BANK FSB	S 1	\$100,637.27	0.04%	\$0.00	NA	0 \$0.00)
PROVIDENT CREDIT U	NION 2	\$573,776.75	0.23%	\$0.00	NA	0 \$0.00)
PURDUE EMPLOYEES FEDERAL CREDIT UNIO	ON 2	\$241,127.68	0.1%	\$0.00	NA	0 \$0.00)
QUALSTAR CREDIT UN	IION 2	\$353,601.16	0.14%	\$0.00	NA	0 \$0.00)
RABOBANK, N.A.	4	\$1,170,303.80	0.47%	\$0.00	NA	0 \$0.00)
RANDOLPH SAVINGS E	BANK 1	\$190,000.00	0.08%	\$0.00		0 \$0.00	_
REDSTONE FEDERAL CREDIT UNION	6	\$789,507.19	0.32%	\$0.00		0 \$0.00	
REDWOOD CREDIT UN	ION 2	\$526,803.11	0.21%	\$0.00	NA	0 \$0.00)
RIVERHILLS BANK	2	\$360,000.00	0.14% (\$0.00	NA	0 \$0.00)
ROBINS FINANCIAL CR UNION	REDIT 4	\$582,444.12	0.23%	\$0.00	NA	0 \$0.00)
ROCKLAND FEDERAL CREDIT UNION	2	\$584,504.84	0.23%	\$0.00	NA	0 \$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	, 1	\$247,000.00	0.1%	\$0.00	NA	0 \$0.00)
S&T BANK	1	\$159,363.02	0.06%	\$0.00	NA	0 \$0.00)
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00)
SANTA CLARA COUNT FEDERAL CREDIT UNIO		\$199,000.00	0.08%	\$0.00	NA	0 \$0.00)
SAVINGS BANK OF DANBURY	1	\$97,500.00	0.04%	\$0.00	NA	0 \$0.00)
SAVINGS BANK OF MA	INE 2	\$424,529.23	0.17%	\$0.00	NA	0 \$0.00)
	2	\$433,977.15	0.17%	1		0 \$0.00	
	•	•	•			-	-

SCHOOLS FINANCIAL CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,343.83	0.15% 0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$264,759.75	0.11% 0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$137,311.55	0.05% 0 \$0.00	NA 0	\$0.00
SIUSLAW VALLEY BANK	1	\$121,000.00	0.05% 0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.13% 0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$84,668.51	0.03% 0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$150,500.00	0.06% 0 \$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$266,852.98	0.11% 0 \$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,875.90	0.07% 0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$320,000.00	0.13% 0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,048.27	0.1% 0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$420,474.63	0.17% 0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,020,539.78	0.41% 0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,188,031.61	0.47% 0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	4	\$443,174.87	0.18% 0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$387,000.00	0.15% 0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$550,239.51	0.22% 0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$344,024.33	0.14% 0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	10	\$1,696,417.18	0.68% 0 \$0.00	NA 0	\$0.00
STATE CENTRAL CREDIT UNION	5	\$694,149.19	0.28% 0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	8	\$1,788,681.65	0.71% 0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,337.02	0.13% 0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$338,500.00	0.14% 0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.05% 0 \$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$441,000.00	0.18% 0 \$0.00	NA 0	\$0.00

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SUMMIT CREDIT UNION	9	\$1,382,156.21	0.55%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS	2	\$234,043.12	0.09%	٥	\$0.00	NΔ	n	\$0.00	
FEDERAL CREDIT UNION		Ψ234,043.12	0.0770	Ü	ψ0.00	IVA		ψ0.00	
SUPERIOR FEDERAL	5	\$766,277.77	0.31%	0	\$0.00	NA	o	\$0.00	
CREDIT UNION		·							
SUTTON BANK	1	\$145,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL	2	\$247,411.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·							
TAYLOR COUNTY BANK	1	\$89,645.37	0.04%	0	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT	2	\$293,204.05	0.12%	0	\$0.00	NA	0	\$0.00	
UNION									
TECHNOLOGY CREDIT	4	\$1,211,682.22	0.48%	0	\$0.00	NA	0	\$0.00	
UNION CREDIT INVON	1	¢106 004 66	0.040/	0	ድር ርር	NT A	_	¢0.00	
TELCOM CREDIT UNION	1 1	\$106,084.66	0.04%					\$0.00	
TEXAS BANK	1	\$123,600.00	0.05%	U	\$0.00	NA	U	\$0.00	<u> </u>
THE CALIFORNIA CREDIT UNION	1	\$169,337.01	0.07%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK									
AND TRUST COMPANY	1	\$398,407.56	0.16%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL									
BANK	1	\$150,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL									
BANK OF LITCHFIELD	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT									
UNION	1	\$311,592.65	0.12%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE	1	Φ104. 7 00.00	0.046	_	ΦΩ ΩΩ	27.4	^	ΦΩ ΩΩ	
BANK	1	\$104,500.00	0.04%	U	\$0.00	NA	U	\$0.00	
THE NATIONAL BANK OF	4	ф027 21 2 40	0.220	_	ቀለ ለለ	NIA	^	¢Ω ΩΩ	
INDIANAPOLIS	4	\$837,312.40	0.33%	U	\$0.00	NA	U	\$0.00	
THE NATIONAL BANK OF	2	\$211,000.00	0.08%	٨	ያስ ሰስ	NΙΛ	Λ	\$0.00	
OAK HARBOR		\$211,000.00							
THE PARK BANK	5	\$824,537.97	0.33%	0	\$0.00	NA	0	\$0.00	
THUNDER BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT	3	\$264,000.00	0.11%	۸	\$0.00	NΔ	۸	\$0.00	
UNION		Ψ204,000.00	0.1170	U	ψ0.00	IVA)	ψ0.00	
TOWER FEDERAL CREDIT	3	\$499,743.80	0.2%	0	\$0.00	NA	ი	\$0.00	
UNION		ψ.>>,, 10.00	0.270	Ľ	Ψ0.00	1 11 2	_	Ψ0.00	
TOWN AND COUNTRY	0	Φ1 4 2 4 40 6 2 0	0.550		\$0.00	27.4	_	Φ0.00	
BANC MORTGAGE	8	\$1,424,496.28	0.57%	O	\$0.00	NA	O	\$0.00	
SERVICES TOWNE MORTCA CE							-		
TOWNE MORTGAGE COMPANY	1	\$164,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
TRANSWEST CREDIT				-			-		
UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE									
BANK	1	\$189,335.00	0.08%	0	\$0.00	NA	0	\$0.00	
P-1 11 (11)				<u> </u>		I	_		

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\$114,551.51

TWINSTAR CREDIT UNION

	I WINSTAR CREDIT UNION	1	\$114,551.51	0.05% 0 \$0.00	NA)\$0.00
	UMPQUA BANK	7	\$1,373,136.98	0.55% 0 \$0.00	NA (\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$217,548.05	0.09% 0 \$0.00	NA (\$0.00
	UNITED BANK OF UNION	1	\$88,000.00	0.04% 0 \$0.00	NA (\$0.00
	UNITED COMMUNITY BANK	14	\$1,656,088.26	0.66% 0 \$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,600,063.59	0.64% 0 \$0.00	NA	\$0.00
	UNITY BANK	1	\$99,000.00	0.04% 0 \$0.00	NA (\$0.00
	UNIVERSAL BANK FSB	1	\$294,048.44	0.12% 0 \$0.00	NA (\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$206,551.51	0.08% 0 \$0.00	NA	\$0.00
	VANTUS BANK	2	\$432,167.93	0.17% 0 \$0.00	NA (\$0.00
	VERITY CREDIT UNION	2	\$324,300.00	0.13% 0 \$0.00	NA (\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$472,654.12	0.19% 0 \$0.00	NA (\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$530,784.04	0.21% 0 \$0.00	NA (\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.05% 0 \$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	0.16% 0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,753,104.65	0.7% 0 \$0.00	NA (\$0.00
	WAUKESHA STATE BANK	6	\$1,303,560.31	0.52% 0 \$0.00	NA (\$0.00
	WEOKIE CREDIT UNION	6	\$710,846.11	0.28% 0 \$0.00	NA (\$0.00
	WESTBURY BANK	1	\$94,633.32	0.04% 0 \$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,259,133.85	0.5% 0 \$0.00	NA (\$0.00
	WESTERRA CREDIT UNION	2	\$348,527.16	0.14% 0 \$0.00	NA (\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$725,986.95	0.29% 0 \$0.00	NA (\$0.00
	Unavailable	143	\$23,534,770.52	9.41% 0 \$0.00		\$0.00
Total		1,427	\$250,318,456.63	100% 0 \$0.00	(\$0.00
31412PUC3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$703,390.46	0.14% 0 \$0.00	NA	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$433,674.03	0.09% 0 \$0.00	NA	\$0.00
		14	\$3,906,619.70	0.78% 0 \$0.00	NA (\$0.00
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NA 0 \$0.00

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ABACUS FEDERAL SAVINGS BANK					
ABBEVILLE BUILDING AND LOAN, SSB	5	\$551,979.45	0.11%	\$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	\$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	3	\$447,300.00	0.09%	\$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	7	\$951,662.13	0.19%	\$0.00	NA 0 \$0.00
ADVANTAGE BANK	6	\$847,855.79	0.17%	0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$777,000.00	0.15%	\$0.00	NA 0 \$0.00
AF BANK	4	\$746,610.95	0.15%	\$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$127,495.64	0.03%	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	8	\$1,505,274.68	0.3%	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL	5	\$786,228.60	0.16%	0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	3	\$404,100.85	0.08%	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$548,848.79	0.11%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	2	\$335,561.34	0.07%	0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	14	\$1,856,816.43	0.37%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	11	\$1,542,354.87	0.31%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	5	\$983,498.35	0.2%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,961,713.83	0.98%	\$0.00	NA 0 \$0.00
AMERICAN BANK	14	\$1,668,459.27	0.33%	00.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,500.00	0.03%	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	4	\$498,746.07	0.1%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$91,641.21	0.02%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$579,722.65	0.12%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,309,858.82	0.46%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$1,237,153.65	0.25%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$619,187.39	0.12%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	4	\$514,826.90	0.1%	\$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK, F.S.B.	5	\$906,326.20	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$162,620.30	0.03% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$666,022.23	0.13% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$212,350.84	0.04% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	85	\$14,312,645.08	2.84% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	5	\$738,011.70	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	40	\$6,251,812.71	1.24% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	6	\$892,401.61	0.18% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$734,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$417,555.40	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,500.00	0.19% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$393,941.57	0.08% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	5	\$1,093,947.02	0.22% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	25	\$4,457,652.77	0.88% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$317,989.45	0.06% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	47	\$7,001,854.92	1.39% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$359,850.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	2	\$302,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	11	\$2,482,943.51	0.49% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	2	\$542,287.38	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$345,873.70	0.07% 0 \$0.00	NA 0 \$0.00
 BANK OF SPRINGFIELD	1	\$159,803.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	7	\$978,073.44	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$559,399.11	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	4	\$567,044.86	0.11% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,290,314.10	0.26% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	3	\$440,990.66	0.09% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$144,428.65	0.03% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$157,370.98	0.03% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$269,673.71	0.05% 0 \$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION	6	\$900,303.65	0.18%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$436,660.87	0.09%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$500,277.63	0.1%	0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	4	\$862,502.31	0.17%		
BENJAMIN FRANKLIN BANK	1	\$266,965.58	0.05%		
BERKSHIRE COUNTY SAVINGS BANK	2	\$582,000.00	0.12%	\$0.00	NA 0 \$0.00
BETTER BANKS	3	\$612,041.28	0.12%	0\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$529,251.04	0.11%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$722,193.90	0.14%		
BLOOMFIELD STATE BANK	6	\$1,052,709.00	0.21%	0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	37	\$8,349,524.01	1.66%	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$219,150.84	0.04%	0,00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,978,000.00	0.39%	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$258,620.85	0.05%	0\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.03%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.04%	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	3	\$375,073.56	0.07%	0\$0.00	NA 0 \$0.00
CARROLLTON BANK	6	\$1,279,569.58	0.25%	0.00\$	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	6	\$1,209,479.69	0.24%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	5	\$856,268.04	0.17%	0,00	NA 0 \$0.00
CENTRAL BANK	2	\$437,626.01	0.09%	_	
CENTRAL BANK ILLINOIS	3	\$381,320.08	0.08%		
CENTRAL BANK OF PROVO	3	\$587,361.67	0.12%	0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,377.42	0.05%	0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	61	\$9,100,817.49	1.81%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,256,341.59	0.25%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$445,220.44	0.09%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	3	\$413,775.34	0.08%	0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$236,398.14	0.05%	00.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$237,000.00	0.05%	\$0.00	NA 0 \$0.00
CENTRUE BANK	6	\$954,755.00	0.19%	\$0.00	NA 0 \$0.00

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CFCU COMMUNITY CREDIT UNION	2	\$258,500.00	0.05%	0 \$0.0	0 NA	0	\$0.00	
CHARLES RIVER BANK	4	\$688,100.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$134,473.51	0.03%			0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.02%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$137,312.84	0.03%	0 \$0.0			\$0.00	
CITIZENS BANK	1	\$86,657.19	0.02%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,630.85	0.05%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$128,496.06	0.03%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	9	\$1,834,819.80	0.36%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$329,470.06	0.07%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,950.00				0	\$0.00	
CITIZENS STATE BANK	2	\$321,519.27	0.06%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$168,685.13	0.03%	0 \$0.0	0 NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	4	\$606,783.60	0.12%	0 \$0.0	0 NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$85,000.00		_		-	\$0.00	
CLINTON SAVINGS BANK	2	\$343,654.51	0.07%	0 \$0.0	0 NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	31	\$5,112,635.65	1.01%	0 \$0.0	0 NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	2	\$307,781.12	0.06%	0 \$0.0	0 NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$253,029.12	0.05%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	4	\$552,298.01	0.11%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY BANK, N.A.	2	\$465,816.27	0.09%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$92,537.70	0.02%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$571,360.51	0.11%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$369,211.93	0.07%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$274,215.22	0.05%	0 \$0.0	0 NA	0	\$0.00	

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COMMUNITY STATE BANK	4	\$613,632.08	0.12%	0	\$0.00	NA	C	\$0.00	
COMMUNITY STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	C	\$0.00	
OF ROCK FALLS		Ψ177,000100			φοισσ		Ľ	40.00	
COMMUNITY STATE BANK	1	¢167.092.72	0.020	^	ድለ ለለ	NT A	6) ¢0,00	
OF SOUTHWESTERN INDIANA	1	\$167,982.73	0.03%	U	\$0.00	NA	U	\$0.00	
COMMUNITYONE BANK,							t	1.	
N.A.	6	\$972,971.71	0.19%	0	\$0.00	NA	C	\$0.00	
CONNEX CREDIT UNION	1	\$149,000.00	0.03%	0	\$0.00	NA	C	\$0.00	
CONSUMER LOAN	4	\$595,779.64	0.12%	0	\$0.00	NA	C	\$0.00	
SERVICES, LLC		φενε, τντο .	0,12,6		φοίου		Ľ	40.00	
CONSUMERS COOPERATIVE	2	\$271,521.38	0.05%	0	\$0.00	NA	C	\$0.00	
CREDIT UNION CORTRUST BANK	15	\$2,561,322.64	0.51%	Λ	00 02	NΙΛ	ſ	\$0.00	
COTTAGE SAVINGS BANK	1.3	\$160,000.00	0.03%	-			-	\$0.00	
COVANTAGE CREDIT	1								
UNION	4	\$515,979.84	0.1%	0	\$0.00	NA	C	\$0.00	
CREDIT UNION MORTGAGE	3	\$711,447.82	0.14%	_	\$0.00	NIA	_	\$0.00	
ASSOCIATION, INC.	3	\$/11,447.62	0.14%	U	\$0.00	INA	Ľ	130.00	
CREDIT UNION MORTGAGE	7	\$895,560.02	0.18%	0	\$0.00	NA	C	\$0.00	
SERVICES, INC.	,	Ψονε,εσσ.σ2	0.1070	Ľ	φοίου		Ľ	Ψ0.00	
CREDIT UNION OF	2	\$204,906.04	0.04%	0	\$0.00	NA	C	\$0.00	
JOHNSON COUNTY CUMANET, LLC	4	\$533,462.51	0.11%	Λ	የህ በብ	NΙΛ	6	\$0.00	
CUMBERLAND SECURITY	4						Ī		
BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	C	\$0.00	
CUSO MORTGAGE, INC.	2	\$502,009.35	0.1%	0	\$0.00	NA	C	\$0.00	
DEAN COOPERATIVE BANK	4	\$761,377.42	0.15%	0	\$0.00	NA	C	\$0.00	
DEDHAM INSTITUTION FOR	1	\$417,000.00	0.08%	٥	\$0.00	NΑ	c	\$0.00	
SAVINGS	1	Ψ-17,000.00	0.0076	Ü	ψ0.00	IVA	Ľ	ηψυ.υυ	
DELMAR FINANCIAL	1	\$193,251.20	0.04%	0	\$0.00	NA	C	\$0.00	
COMPANY DENALISTATE DANK	5	\$649.450.61	0.13%				L	\$0.00	
DENALI STATE BANK DESERT SCHOOLS	3	\$648,450.61					Ī		
FEDERAL CREDIT UNION	11	\$1,804,921.07	0.36%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	C	\$0.00	
DHCU COMMUNITY CREDIT	7								
UNION	7	\$986,935.61			\$0.00		L	\$0.00	
DIME BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND	24	\$4,073,870.63	0.81%	0	\$0.00	NA	C	\$0.00	
TRUST COMPANY	21	ψ 1,07 <i>0</i> ,070.00	0.0170	Ľ	φσ.σσ	1171	Ľ	\$0.00	
DUPACO COMMUNITY	9	\$1,334,123.46	0.26%	0	\$0.00	NA	C	\$0.00	
CREDIT UNION	1		0.03%				Ļ		
DUPAGE CREDIT UNION DURANT BANK AND TRUST	1	\$130,880.00	0.03%	U	Φυ.υυ			\$0.00	
COMPANY	10	\$2,488,414.02	0.49%	0	\$0.00	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$197,428.88	0.04%	0	\$0.00	NA	C	\$0.00	

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EAST WEST BANK	2	\$516,384.87	0.1%	0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL	1	\$398,423.85	0.08%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	ψ370,π23.03	0.00 /6	0 \$0.00	11Α Ο ΦΟ.ΟΟ
EMPOWER FEDERAL	1	\$167,950.00	0.03%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		,			
EPHRATA NATIONAL BANK	1	\$140,000.00		0 \$0.00	
ESB MORTGAGE COMPANY	1	\$115,000.00		0 \$0.00	
EXCHANGE STATE BANK	1	\$125,503.52	0.02%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$415,356.86	0.08%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$230,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$259,649.01		0 \$0.00	
FALL RIVER FIVE CENTS		Ψ237,047.01	0.03 /0	υ φυ.σο	11710 φ0.00
SAVINGS BANK DBA	2	\$299,382.43	0.06%	0 \$0.00	NA 0 \$0.00
BANKFIVE					
FARMERS AND					
MERCHANTS SAVINGS	1	\$127,495.64	0.03%	0 \$0.00	NA 0 \$0.00
BANK					
FARMERS BANK & CAPITAL	2	\$364,000.00	0.07%	0 \$0.00	NA 0 \$0.00
TRUST	11	Φ2 222 095 55	0.4407	0 00 00	NIA 0 00 00
FARMERS BANK & TRUST	11	\$2,233,085.55		0 \$0.00 0 \$0.00	
FARMERS STATE BANK FIDELITY CO-OPERATIVE	1	\$85,661.13	0.02%	0 30.00	NA 0 \$0.00
BANK	2	\$311,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND					
DISCOUNT BANK	8	\$1,813,191.50	0.36%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	0	¢1 742 717 40	0.250	0 \$0.00	NIA 0 00 00
CREDIT UNION	8	\$1,742,717.40	0.33%	0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL	1	\$94,300.00	0.02%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		ΨΣ1,300.00	0.0270	υ φυ.συ	11710 φ0.00
FIREFIGHTERS FIRST	1	\$375,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
FIRELANDS FEDERAL CREDIT UNION	2	\$213,290.66	0.04%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT					
UNION CREDIT	2	\$222,900.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN		Φ2 (51 01 7 00	0.733	0.00.00	N. 10 00 00
INTERNATIONAL BANK	11	\$3,654,817.89	0.73%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND,	2	\$226,778.81	0.050	0 \$0.00	NA 0 \$0.00
NA	2	φ220,770.81	0.05%	0 90.00	11/4/0/30.00
FIRST CALIFORNIA	1	\$408,401.03	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		·			
FIRST CENTURY BANK	2	\$309,000.00		0 \$0.00	†
FIRST CENTURY BANK, NA	4	\$794,733.82	0.16%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	15	\$2,577,734.17	0.51%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC FIRST CITIZENS BANK NA	6	\$1,332,985.04	0.26%	0 \$0.00	NA 0 \$0.00
ETROT CITIZENO DANKINA	U	ψ1,334,703.U 4	∪.∠∪%	υφυ.υυ	11/1/10/00/00

FIRST COMMUNITY CREDIT UNION	27	\$5,185,412.10	1.03% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$261,444.19	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,550,562.29	0.31% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,063,390.98	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	5	\$799,445.78	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$199,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$269,700.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	5	\$574,998.25	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$137,700.00	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$525,560.53	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$337,394.37	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	19	\$3,080,541.08	0.61% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,164,736.09	0.23% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,500.00	0.02%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$364,174.18	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$338,900.00	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	6	\$1,192,116.92	0.24% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$359,517.67	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$208,421.60	0.04%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$136,500.00	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	4	\$914,536.90	0.18% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	2	\$308,965.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	4	\$462,685.08	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$837,794.08	0.17% 0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI	UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI CARMI CARDATAL TARE CACHATION SACILARION SACILARION SACILARION SACILARION SACILARION SAC	UNION	UNION	UNION	UNION	UNION	

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FIRST NATIONAL BANK OF WATERLOO	1	\$102,375.00	0.02%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	3	\$502,539.47	0.1%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$531,211.83	0.11%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	23	\$4,296,524.03	0.85%	0.00	NA 0 \$0.00
FIRST STATE BANK	23				
MORTGAGE COMPANY, LLC	1	\$95,000.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	12	¢2 (50 029 01	0.520	0,00	NIA (0,¢0,00
CREDIT UNION	13	\$2,650,928.91	0.53%	0,50.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$399,330.14	0.08%	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$456,313.72	0.09%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	8	\$1,521,930.55	0.3%	0\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	2	\$200,500.00	0.04%	_	
FRANDSEN BANK & TRUST	4	\$463,612.14	0.09%	0.00	NA 0 \$0.00
FREMONT BANK	219	\$47,920,384.99	9.51%	0.00	NA 0 \$0.00
FULTON BANK	24	\$4,301,880.03	0.85%	0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$431,270.07	0.09%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$134,473.51	0.03%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$477,599.52	0.09%	0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$109,376.20	0.02%	0 \$0.00	NA 0 \$0.00
GMAC BANK	1	\$232,500.00	0.05%	0\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$152,403.31	0.03%	_	NA 0 \$0.00
GREAT FLORIDA BANK	1	\$375,000.00	0.07%		
GREAT LAKES CREDIT UNION	1	\$362,196.57			
GREAT MIDWEST BANK SSB	15	\$2,535,926.95	0.5%	0\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,001,171.61	0.2%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	2	\$257,383.81	0.05%	0\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	5	\$847,760.10	0.17%		NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,231,307.08	0.44%		NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$254,005.52	0.05%	0\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$85,664.61	0.02%	0.00	NA 0 \$0.00
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HANNIBAL NATIONAL BANK	2	\$248,559.98	0.05%	0 \$0.00	NA 0	\$0.00	
HARBOR ONE CREDIT UNION	3	\$652,502.36	0.13%	0 \$0.00	NA 0	\$0.00	
HAWAII NATIONAL BANK	1	\$196,215.72	0.04%	0 \$0.00	NA 0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$273,927.52	0.05%	0 \$0.00	NA 0	\$0.00	
HEARTLAND BANK	4	\$638,525.12	0.13%	0 \$0.00	NA 0	\$0.00	
HEARTLAND CREDIT UNION	4	\$516,518.34		0 \$0.00		\$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$276,986.67	0.05%	0 \$0.00	NA 0	\$0.00	
HOME BANK	1	\$318,652.41	0.06%	0 \$0.00			•
HOME FEDERAL BANK	11	\$1,617,988.69	0.32%	0 \$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	8	\$1,123,245.04	0.22%	0 \$0.00	NA 0	\$0.00	
HOME FINANCING CENTER INC.	4	\$534,215.98	0.11%	0 \$0.00	NA 0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	19	\$3,471,446.04	0.69%	0 \$0.00	NA 0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
HOMETOWN BANK	3	\$448,615.27	0.09%	0 \$0.00	NA 0	\$0.00	
HONESDALE NATIONAL BANK THE	4	\$665,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
HONOR CREDIT UNION	1	\$152,299.99	0.03%	0 \$0.00	NA 0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$676,764.86	0.13%	0 \$0.00	NA 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,026,311.48	0.2%	0 \$0.00) NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13%	0 \$0.00	NA 0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	2	\$433,290.54	0.09%	0 \$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47	0.44%	0 \$0.00	NA 0	\$0.00	
ILLINI BANK	2	\$350,567.11		0 \$0.00		\$0.00	
ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11%	0 \$0.00	NA 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85		0 \$0.00	 	\$0.00	
INVESTORS SAVINGS BANK	13	\$3,451,213.08	0.69%	0 \$0.00	NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0 \$0.00	NA 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	5	\$726,837.24		0 \$0.00	<u> </u>		
ISB COMMUNITY BANK	1	\$159,000.00	0.03%	0 \$0.00	NA 0	\$0.00	

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JAMES B. NUTTER AND COMPANY	13	\$1,891,798.28	0.38% 0 \$0.00	NA 0 \$0.0	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$88,250.00	0.02% 0 \$0.00	NA 0 \$0.0	0
JEANNE DARC CREDIT UNION	1	\$118,531.09	0.02% 0 \$0.00	NA 0 \$0.00	0
JUST MORTGAGE, INC.	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0
JUSTICE FEDERAL CREDIT UNION	4	\$619,330.06	0.12% 0 \$0.00	NA 0 \$0.00	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13% 0 \$0.00	NA 0 \$0.0	0
KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21% 0 \$0.00	NA 0 \$0.00	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44	0.02% 0 \$0.00	NA 0 \$0.00	
LAKE AREA BANK	2	\$548,000.00	0.11% 0 \$0.00	NA 0 \$0.00	0
LAKE FOREST BANK & TRUST	7	\$1,759,285.81	0.35% 0 \$0.00	NA 0 \$0.00	0
LAKE MORTGAGE COMPANY INC.	5	\$605,167.37	0.12% 0 \$0.00	NA 0 \$0.00	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$654,260.15	0.13% 0 \$0.00	NA 0 \$0.00	0
LANDMARK CREDIT UNION	1	\$85,269.60	0.02% 0 \$0.00	NA 0 \$0.00	0
LANGLEY FEDERAL CREDIT UNION	7	\$943,438.41	0.19% 0 \$0.00	NA 0 \$0.00	_
LEA COUNTY STATE BANK	2	\$413,282.41	0.08% 0 \$0.00	NA 0 \$0.00	_
LEADER BANK, N.A.	11	\$3,103,170.12	0.62% 0 \$0.00	NA 0 \$0.0	0
LEADER MORTGAGE COMPANY INC.	11	\$2,707,837.50	0.54% 0 \$0.00	NA 0 \$0.0	0
LEADER ONE FINANCIAL CORPORATION	3	\$659,407.93	0.13% 0 \$0.00		
LEGACY BANKS	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0
LIBERTY BANK FOR SAVINGS	3	\$425,471.99	0.08% 0 \$0.00	NA 0 \$0.0	0
LOS ALAMOS NATIONAL BANK	6	\$1,367,045.66	0.27% 0 \$0.00	NA 0 \$0.00	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,169.31	0.04% 0 \$0.00	NA 0 \$0.00	0
MACHIAS SAVINGS BANK	10	\$1,471,566.28	0.29% 0 \$0.00	NA 0 \$0.00	_
MACON BANK, INC.	6	\$890,628.66	0.18% 0 \$0.00	NA 0 \$0.00	_
MAGNA BANK	1	\$185,282.08	0.04% 0 \$0.00	NA 0 \$0.00	0
MANSFIELD COOPERATIVE BANK	5	\$1,080,675.35	0.21% 0 \$0.00	NA 0 \$0.00	0
MARINE BANK MORTGAGE SERVICES	18	\$2,726,092.89	0.54% 0 \$0.00	NA 0 \$0.00	0
					

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MAI	RQUETTE BANK	6	\$1,126,395.76	0.22%	0 \$0.00	NA	0 \$0.0	0
	RSHALL COMMUNITY DIT UNION	1	\$86,050.00	0.02%	0 \$0.00	NA	0 \$0.00	0
MAI BAN	RSHFIELD SAVINGS	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
MAX	CREDIT UNION	7	\$1,261,621.44	0.25%	0 \$0.00	NA	0 \$0.0	0
MCF	IENRY SAVINGS BANK	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.0	0
MEC BAN	CHANICS SAVINGS	4	\$608,345.42	0.12%	0 \$0.00	NA	0 \$0.00	0
MEN L.L.0	MBER HOME LOAN, C.	6	\$755,156.59	0.15%	0 \$0.00	NA	0 \$0.00	0
	MBERS MORTGAGE MPANY INC.	3	\$554,842.06	0.11%	0 \$0.00	NA	0 \$0.0	0
	CHANTS BANK, IONAL ASSOCIATION	11	\$1,447,845.67	0.29%	0 \$0.00	NA	0 \$0.0	0
	CK SHARP AND IME FEDERAL CREDIT ON	3	\$666,347.61	0.13%	0 \$0.00	NA	0 \$0.0	0
	IWEST MORTGAGE IPANY, LLC	8	\$2,018,959.06	0.4%	0 \$0.00	NA	0 \$0.00	0
	RILL LYNCH BANK & ST CO., FSB	6	\$2,230,820.18	0.44%	0 \$0.00	NA	0 \$0.00	0
	RIMACK COUNTY INGS BANK	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00	0
	RIMACK VALLEY ERAL CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	0
MET UNI	ROPOLITAN CREDIT ON	2	\$187,000.00	0.04%	0 \$0.00	NA	0 \$0.00	0
	MINNESOTA FEDERAL DIT UNION	3	\$489,779.28	0.1%	0 \$0.00	NA	0 \$0.00	0
MID COR	-ISLAND MORTGAGE P.	1	\$156,387.71	0.03%	0 \$0.00	NA	0 \$0.00	0
MID	-PENN BANK	1	\$108,566.06	0.02%	0 \$0.00	NA	0 \$0.0	0
MID	LAND STATES BANK	1	\$207,500.00	0.04%	0 \$0.00	NA	0 \$0.0	0
MID BAN	WEST COMMUNITY K	3	\$658,053.93	0.13%	0 \$0.00	NA	0 \$0.00	0
MID INC.	WEST LOAN SERVICES	5	\$858,245.51	0.17%	0 \$0.00	NA	0 \$0.00	0
MID	WESTONE BANK	8	\$1,266,785.04	0.25%	0 \$0.00	NA	0 \$0.0	0
	FLINBURG BANK & ST COMPANY	3	\$342,000.00	0.07%	0 \$0.00	NA	0 \$0.00	0
MIL	FORD BANK, THE	4	\$727,123.86	0.14%	0 \$0.00	NA	0 \$0.0	0
MIS: UNI	SION FEDERAL CREDIT ON	8	\$1,774,751.02	0.35%	0 \$0.00	NA	0 \$0.0	0
	SOULA FEDERAL DIT UNION	2	\$434,120.87	0.09%	0 \$0.00	NA	0 \$0.0	0
MIS	SOURI CREDIT UNION	4	\$451,264.89	0.09%	0 \$0.00	NA	0 \$0.0	С

MONSON SAVINGS BAN	K 1	\$158,373.48	0.03%	0 \$0	00.0	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	4	\$574,860.40	0.11%	0 \$0	00.0	NA	0	\$0.00	
MORGAN FEDERAL BAN	NK 1	\$175,313.61	0.03%	0 \$0	0.00	NA	0	\$0.00	
MORRILL & JANES BAN AND TRUST COMPANY	K 4	\$555,160.75	0.11%	0 \$0	00.0	NA	0	\$0.00	
MORTGAGE AMERICA,	INC. 3	\$696,439.81	0.14%	0 \$0	00.0	NA	0	\$0.00	
MORTGAGE CENTER, LI	LC 20	\$3,272,283.82	0.65%	0 \$0	00.0	NA	0	\$0.00	
MORTGAGE MARKETS,	LLC 2	\$486,671.52	0.1%	0 \$0	00.0	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.06%	0 \$0	00.0	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNIO	N 1	\$138,955.95	0.03%	0 \$0	00.0	NA	0	\$0.00	
MT. MCKINLEY BANK	14	\$2,503,019.32	0.5%	0 \$0	00.0	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$389,000.00	0.08%	0 \$0	00.0	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNIO	N 1	\$417,000.00	0.08%	0 \$0	00.0	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
NATIONWIDE ADVANTA MORTGAGE COMPANY	AGE 1	\$158,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	5, 2	\$272,680.69	0.05%	0 \$0	0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$175,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$95,000.00	0.02%	0 \$0	00.0	NA	0	\$0.00	
NEW REPUBLIC SAVING BANK	SS 1	\$110,341.04	0.02%	0 \$0	0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$268,600.00	0.05%	0 \$0	00.0	NA	0	\$0.00	
NEWTOWN SAVINGS BA	ANK 10	\$1,953,750.85	0.39%	0 \$0	00.0	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$344,462.55	0.07%	0 \$0	00.	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.07%	0 \$0	00.0	NA	0	\$0.00	
NORTHMARK BANK	1	\$256,993.81	0.05%	0 \$0	00.0	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	16	\$3,721,222.97	0.74%	0 \$0	00.0	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6%	0 \$0	0.00	NA	0	\$0.00	
NORWOOD COOPERATI BANK	VE 2	\$235,500.00	0.05%	0 \$0	0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07%	0 \$0	0.00	NA	0	\$0.00	
NUMERICA CREDIT UNI	ON 4	\$542,365.50	0.11%	0 \$0	0.00	NA	0	\$0.00	
	2	\$495,000.00	0.1%					\$0.00	
	=	-	-			-		-	

NUVISION FEDERAL CREDIT UNION				
OAK BANK	3	\$613,225.00	0.12% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	2	\$558,399.70	0.11% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$249,799.92	0.05% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$323,710.67	0.06% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$600,559.44	0.12% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$104,594.72	0.02% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$700,185.53	0.14% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	5	\$854,869.17	0.17% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	3	\$704,139.27	0.14% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$461,349.36	0.09% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$158,386.29	0.03% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$103,395.19	0.02% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	8	\$1,709,067.47	0.34% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$122,520.31	0.02% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,115,387.64	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$923,634.08	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$87,750.00	0.02% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$127,500.00	0.03% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$159,376.01	0.03% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	7	\$942,828.60	0.19% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,392.70	0.08% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,032,334.67	0.2% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$710,550.00	0.14% 0 \$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00

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CORPORATION						. [1
PRIMEBANK	1	\$108,000.00	0.02%	0 \$0.00	NA	0 \$0.0	0
PRIMEWEST MORTGAGE	11	\$2,349,398.80	0.47%	0 \$0.00	NIA	0 \$0.0	Λ
CORPORATION	11	\$2,349,390.00					
PRIOR LAKE STATE BANK	1	\$134,468.42	0.03%	0 \$0.00	NA	0 \$0.0	0
PROGRESSIVE SAVINGS	1	\$267,017.72	0.05%	0 \$0.00	NA	0 \$0.0	0
BANK FSB	-	·					
PROVIDENT CREDIT UNION	10	\$2,210,907.71	0.44%	0 \$0.00	NA	0 \$0.0	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
PURDUE EMPLOYEES	9	\$1,533,402.57	0.3%	0 \$0.00	NA	0 \$0.0	0
FEDERAL CREDIT UNION	1	¢1.40.409.05	0.0207	0 \$0.00	NT A	0 00 0	0
QUALSTAR CREDIT UNION	1	\$149,408.95		0 \$0.00		0 \$0.0	_
RABOBANK, N.A. RANDOLPH SAVINGS BANK	3	\$1,141,498.93 \$465,343.83		0 \$0.00		0 \$0.0	
REDSTONE FEDERAL	3	\$405,545.65	0.09%	0 30.00	INA	0 \$0.0	U
CREDIT UNION	5	\$838,327.32	0.17%	0 \$0.00	NA	0 \$0.0	0
REDWOOD CREDIT UNION	6	\$1,429,002.74	0.28%	0 \$0.00	NA	0 \$0.0	0
RIVERMARK COMMUNITY							
CREDIT UNION	3	\$353,912.16	0.07%	0 \$0.00	NA	0 \$0.0	0
ROBINS FINANCIAL CREDIT	1	¢100,000,00	0.0207	0,00	NT A	0.00	0
UNION	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.0	U
ROCKY MOUNTAIN	7	\$1,222,528.74	0.24%	0 \$0.00	NΑ	0 \$0.0	0
MORTGAGE COMPANY							
S&T BANK	9	\$1,248,769.28	0.25%	0 \$0.00	NA	0 \$0.0	0
SABINE STATE BANK AND	1	\$94,882.35	0.02%	0 \$0.00	NA	0 \$0.0	0
TRUST COMPANY		. ,				 	
SACRAMENTO CREDIT UNION	1	\$174,317.51	0.03%	0 \$0.00	NA	0 \$0.0	0
SAFE CREDIT UNION	3	\$571,455.14	0.11%	0 \$0.00	NΛ	0 \$0.0	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$276,045.30		0 \$0.00		0 \$0.0	
SAN FRANCISCO FIRE	2	\$576,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION		, ,		<u> </u>		 	
SAVINGS BANK OF DANBURY	3	\$486,944.50	0.1%	0 \$0.00	NA	0 \$0.0	0
SAVINGS BANK OF MAINE	5	\$949,596.47	0.10%	0 \$0.00	NΙΛ	0 \$0.0	0
SAVINGS BANK OF MAINE SAVINGS BANK OF		·					
MENDOCINO COUNTY	1	\$107,500.00	0.02%	0 \$0.00	NA	0 \$0.0	0
SCHMIDT MORTGAGE							
COMPANY	1	\$147,200.00	0.03%	0 \$0.00	NA	0 \$0.0	0
SCHOOLS FINANCIAL	10	¢1 574 057 15	0.2107	0,00	NTA	0.00	0
CREDIT UNION	10	\$1,574,856.15	0.31%	0 \$0.00	NA	0 \$0.0	U
SCHOOLSFIRST FEDERAL	1	\$141,949.98	0.03%	0 \$0.00	NΑ	0 \$0.0	0
CREDIT UNION	1	·					
SEAMEN'S BANK	1	\$417,000.00 \$235,089.08		0 \$0.00		0 \$0.0	_
			0.05%			0 \$0.0	

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SEASONS FEDERAL CREDIT UNION					
SHELL FEDERAL CREDIT UNION	1	\$172,624.14	0.03% 0 \$0.00	NA 0 \$0.0	00
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,310.43	0.03% 0 \$0.00	NA 0 \$0.0	00
SILVER STATE SCHOOLS CREDIT UNION	4	\$510,623.65	0.1% 0 \$0.00	NA 0 \$0.0	00
SOLARITY CREDIT UNION	1	\$218,400.00	0.04% 0 \$0.00	NA 0 \$0.0	00
SOUND COMMUNITY BANK	1	\$151,905.26	0.03% 0 \$0.00	NA 0 \$0.0	00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.0	00
SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.02% 0 \$0.00	NA 0 \$0.0	00
ST. CLAIR COUNTY STATE BANK	1	\$150,037.56	0.03% 0 \$0.00	NA 0 \$0.0	00
ST. MARYS BANK	3	\$377,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$979,124.44	0.19% 0 \$0.00	NA 0 \$0.0	00
STANDARD BANK AND TRUST COMPANY	3	\$389,976.16	0.08% 0 \$0.00	NA 0 \$0.0	00
STANDARD MORTGAGE CORPORATION	20	\$3,119,191.54	0.62% 0 \$0.00	NA 0 \$0.0	00
STANFORD FEDERAL CREDIT UNION	2	\$603,596.02	0.12% 0 \$0.00	NA 0 \$0.0	00
STATE BANK AND TRUST	4	\$663,468.05	0.13% 0 \$0.00	NA 0 \$0.0	00
STATE BANK OF CROSS PLAINS	7	\$1,135,359.01	0.23% 0 \$0.00	NA 0 \$0.0	00
STATE BANK OF LINCOLN	2	\$338,286.72	0.07% 0 \$0.00	NA 0 \$0.0	00
STATE BANK OF NEW PRAGUE	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00
STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00
STATE BANK OF THE LAKES	8	\$1,228,400.00	0.24% 0 \$0.00	NA 0 \$0.0	00
STATE CENTRAL CREDIT UNION	12	\$1,947,035.08	0.39% 0 \$0.00	NA 0 \$0.0	00
STEARNS LENDING, INC.	7	\$1,688,914.13	0.34% 0 \$0.00	NA 0 \$0.0	00
STERLING SAVINGS BANK	3	\$537,510.12	0.11% 0 \$0.00	NA 0 \$0.0	00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$929,923.75	0.18% 0 \$0.00	NA 0 \$0.0	00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$314,487.01	0.06% 0 \$0.00	NA 0 \$0.0	00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$666,453.43	0.13% 0 \$0.00	NA 0 \$0.0	00
	3	\$343,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00

SUFFOLK COUNTY NATIONAL BANK					
SUMMIT CREDIT UNION	25	\$3,450,484.46	0.68% 0 \$0.00	NA 0 \$0	0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$480,522.82	0.1% 0 \$0.00	NA 0 \$0	
SUPERIOR FEDERAL CREDIT UNION	10	\$1,466,046.10	0.29% 0 \$0.00	NA 0 \$0	0.00
SUTTON BANK	2	\$323,500.00	0.06% 0 \$0.00	NA 0 \$0	.00
SWAIN MORTGAGE COMPANY	2	\$214,617.10	0.04% 0 \$0.00	NA 0 \$0	.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$457,440.24	0.09% 0 \$0.00	NA 0 \$0	00.
TAYLOR COUNTY BANK	1	\$159,369.54	0.03% 0 \$0.00	NA 0 \$0	.00
TEACHER FEDERAL CREDIT UNION	3	\$639,000.00	0.13% 0 \$0.00	NA 0 \$0	00.
TECHNOLOGY CREDIT UNION	2	\$267,563.84	0.05% 0 \$0.00	NA 0 \$0	00.0
TELCOM CREDIT UNION	3	\$463,100.00	0.09% 0 \$0.00	NA 0 \$0	.00
TEMPE SCHOOLS CREDIT UNION	1	\$262,981.01	0.05% 0 \$0.00	NA 0 \$0	.00
TEXAS BANK	4	\$578,167.49	0.11% 0 \$0.00	NA 0 \$0	.00
THE CALIFORNIA CREDIT UNION	1	\$413,741.36	0.08% 0 \$0.00	NA 0 \$0	0.00
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$773,330.43	0.15% 0 \$0.00	NA 0 \$0	0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$318,982.09	0.06% 0 \$0.00	NA 0 \$0	0.00
THE GOLDEN 1 CREDIT UNION	3	\$610,601.04	0.12% 0 \$0.00	NA 0 \$0	0.00
THE HARVARD STATE BANK	3	\$487,977.33	0.1% 0 \$0.00	NA 0 \$0	00.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0	.00
THE PARK BANK	18	\$3,485,749.41	0.69% 0 \$0.00	NA 0 \$0	0.00
THE STATE BANK OF TOWNSEND	1	\$145,005.87	0.03% 0 \$0.00	NA 0 \$0	00.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$405,540.44	0.08% 0 \$0.00	NA 0 \$0	00.
THIRD FEDERAL SAVINGS BANK	4	\$1,001,625.17	0.2% 0 \$0.00	NA 0 \$0	.00
THUNDER BANK	2	\$311,200.00	0.06% 0 \$0.00	NA 0 \$0	.00
TIERONE BANK	2	\$477,400.00	0.09% 0 \$0.00	NA 0 \$0	.00
TLC COMMUNITY CREDIT UNION	3	\$502,066.00	0.1% 0 \$0.00	NA 0 \$0	0.00
TOPLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.02% 0 \$0.00	NA 0 \$0	.00
TOWER FEDERAL CREDIT	6	\$1,502,580.72	0.3% 0 \$0.00	NA 0 \$0	.00

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UNION					
TOWN & COUNTRY BA	ANK 1	\$207,180.40	0.04% 0 \$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,744,620.67	0.35% 0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$535,500.00	0.11% 0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STAT BANK	ΓE 2	\$255,489.95	0.05% 0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNIO	N 1	\$85,668.06	0.02% 0 \$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$164,847.87	0.03% 0 \$0.00	NA 0	\$0.00
UMPQUA BANK	11	\$2,056,374.69	0.41% 0 \$0.00	NA 0	\$0.00
UNITED BANK	1	\$86,660.70	0.02% 0 \$0.00	NA 0	\$0.00
UNITED BANK AND TE	RUST 1	\$105,088.55	0.02% 0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNI	ION 2	\$226,612.76	0.04% 0 \$0.00	NA 0	\$0.00
UNITED BANK, N.A.	1	\$132,973.02	0.03% 0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	11	\$1,447,603.01	0.29% 0 \$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	11	\$2,137,707.65	0.42% 0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$302,951.23	0.06% 0 \$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT U	1 61	\$1,904,887.90	0.38% 0 \$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	2	\$448,161.51	0.09% 0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNI	ION 1	\$112,061.26	0.02% 0 \$0.00	NA 0	\$0.00
VANTUS BANK	4	\$653,567.98	0.13% 0 \$0.00	NA 0	\$0.00
VERITY CREDIT UNIO	N 11	\$2,310,481.63	0.46% 0 \$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$371,000.00	0.07% 0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT I	UNION 1	\$124,522.50	0.02% 0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$961,850.33	0.19% 0 \$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNI INC.	ION, 2	\$278,255.27	0.06% 0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT U	1 161	\$2,371,351.82	0.47% 0 \$0.00	NA 0	\$0.00
WASHINGTON TRUST	BANK 2	\$273,477.81	0.05% 0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BA	ANK 15	\$2,803,359.69	0.56% 0 \$0.00	NA 0	\$0.00
WEOKIE CREDIT UNIO	ON 10	\$1,341,398.46	0.27% 0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL C UNION	REDIT 2	\$307,000.00	0.06% 0 \$0.00	NA 0	\$0.00

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	WESTBURY BANK	1	\$111,000.00	0.02% 0 \$0.00	NA	0 \$0.00	O
	WESTCONSIN CREDIT UNION	14	\$2,351,070.13	0.47% 0 \$0.00	NA	0 \$0.00)
	WESTERNBANK PUERTO RICO	3	\$316,718.78	0.06% 0 \$0.00	NA	0 \$0.00)
	WESTERRA CREDIT UNION	1	\$158,400.00	0.03% 0 \$0.00	NA	0 \$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$207,690.88	0.04% 0 \$0.00	NA	0 \$0.00)
	WILMINGTON TRUST COMPANY	2	\$283,000.00	0.06% 0 \$0.00	NA	0 \$0.00)
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,231,651.56	0.24% 0 \$0.00	NA	0 \$0.00)
	WINTER HILL BANK, FSB	1	\$144,434.51	0.03% 0 \$0.00	NA	0 \$0.00)
	Unavailable	323	\$51,634,470.59	10.34% 0 \$0.00	NA	0 \$0.00	Э
Total		2,858	\$503,788,150.73	100% 0 \$0.00		0 \$0.0	d
31412PUD1	BANCORPSOUTH BANK	2	\$99,414.91	3.36% 0 \$0.00	NA	0 \$0.00)
	CENTRAL MORTGAGE COMPANY	1	\$61,775.22	2.09% 0 \$0.00	NA	0 \$0.00)
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	2.84% 0 \$0.00	NA	0 \$0.00)
	COASTHILLS FEDERAL CREDIT UNION	4	\$224,638.91	7.59% 0 \$0.00	NA	0 \$0.00)
	COMMUNITY BANK, N.A.	1	\$16,500.00	0.56% 0 \$0.00	NA	0 \$0.00)
	DURANT BANK AND TRUST COMPANY	1	\$44,669.55	1.51% 0 \$0.00	NA	0 \$0.00)
	FAIRWINDS CREDIT UNION	1	\$55,813.68	1.89% 0 \$0.00	NA	0 \$0.00)
	FIRST FEDERAL BANK, FSB	1	\$62,769.18	2.12% 0 \$0.00	NA	0 \$0.00)
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$123,405.00	4.17% 0 \$0.00	NA	0 \$0.00)
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,770.39	3.85% 0 \$0.00	NA	0 \$0.00)
	GATEWAY MORTGAGE GROUP LLC	2	\$82,709.29	2.8% 0 \$0.00	NA	0 \$0.00)
	GECU	1	\$75,404.74	2.55% 0 \$0.00	NA	0 \$0.00)
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,983.10	1.99% 0 \$0.00	NA	0 \$0.00)
	KINECTA FEDERAL CREDIT UNION	4	\$71,836.31	2.43% 0 \$0.00	NA	0 \$0.00)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,756.05	2.29% 0 \$0.00	NA	0 \$0.00)
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,213.65	1.73% 0 \$0.00	NA	0 \$0.00)
	PORTAGE COUNTY BANK	1	\$50,000.00	1.69% 0 \$0.00	NA	0 \$0.00)
	PRAIRIE STATE BANK & TRUST	1	\$30,750.00	1.04% 0 \$0.00	NA	0 \$0.00)
		1	\$59,600.00	2.01% 0 \$0.00	NA	0 \$0.00)

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	PRIMEWEST MORTGAGE CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,916.37	3.17%	0 \$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	2.2%	0 \$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$39,854.98	1.35%	0 \$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$41,318.61	1.4%	0 \$0.00	NA	0	\$0.00	
	TIERONE BANK	3	\$138,892.99	4.69%	0 \$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$44,672.97	1.51%	0 \$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$43,840.47	1.48%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,311.86	1.53%	0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,011,058.67	34.16%	0 \$0.00	NA	0	\$0.00	
Total		58	\$2,958,876.90	100%	0 \$0.00		0	\$0.00	
							Ľ		
31412PUE9	ARVEST MORTGAGE COMPANY	7	\$382,054.34	34.84%	0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$55,751.67	5.08%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$480,857.47	43.85%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$177,939.97	16.23%	0 \$0.00	NA	0	\$0.00	
Total		20	\$1,096,603.45	100%	0 \$0.00		0	\$0.00	-
31412PUF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,156,822.96	0.21%	0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	10	\$1,846,387.72	0.34%	0 \$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	8	\$2,458,361.08	0.46%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$239,683.96	0.04%	0 \$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	3	\$795,108.19	0.15%	0 \$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,225,908.67	0.23%	0 \$0.00	NA	0	\$0.00	
	AF BANK	7	\$1,761,041.75	0.33%	0 \$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	8	\$1,245,719.96	0.23%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	15	\$2,589,973.29	0.48%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	32	\$8,308,561.23	1.54%	0 \$0.00	NA	0	\$0.00	
		16	\$2,454,405.32	0.46%	0 \$0.00	NA	0	\$0.00	

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AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK & TRUST CO., INC.	1	\$153,750.00	0.03%	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,800.48	0.03%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	4	\$1,030,743.57	0.19% (\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,218.94	0.09%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$278,745.03	0.05%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$123,041.41	0.02%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	22	\$7,256,329.64	1.35%	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$345,329.47	0.06%	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	5	\$1,234,054.82	0.23%	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	28	\$5,141,768.22	0.96%	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	30	\$6,034,217.84	1.12% (\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$971,174.62	0.18%	\$0.00	NA	0	\$0.00	
AUBURNBANK	4	\$1,039,677.71	0.19% (\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	5	\$1,281,520.00	0.24%	\$0.00	NA	0	\$0.00	
AVIDIA BANK	1	\$302,010.74	0.06%	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$499,341.57	0.09%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	22	\$5,587,468.19	1.04%	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	81	\$31,545,831.52	5.86% (\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$229,182.17	0.04% (_		-	\$0.00	
BANK OF STANLY	2	\$600,585.77	0.11% (+		Н	\$0.00	
BANK OF THE CASCADES	16	\$4,148,116.74	0.77% (_	\$0.00	_
BANK OF WASHINGTON	1	\$134,800.00	0.03% (т	\$0.00	_
BANK OF WAUSAU	1	\$160,193.53	0.03%	\$0.00	NA	U	\$0.00	_
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$941,277.40	0.17%	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC.	1	\$405,465.36	0.08%			Ц	\$0.00	
BANKIOWA	3	\$665,531.28	0.12% (-	\$0.00	
BANNER BANK	1	\$294,593.56	0.05%	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	5	\$976,138.68	0.18%			Ц	\$0.00	
BAXTER CREDIT UNION	2	\$621,161.59	0.12% (\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$649,306.95	0.12%	\$0.00	NA	0	\$0.00	

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			1	
5	\$1,482,839.29	0.28% 0	\$0.00	NA 0 \$0.00
5	\$1,610,463.22	0.3% 0	\$0.00	NA 0 \$0.00
3	\$980,155.57	0.18%	\$0.00	NA 0 \$0.00
1	\$298,070.68	0.06% 0	\$0.00	NA 0 \$0.00
8	\$2,737,088.77	0.51% 0	\$0.00	NA 0 \$0.00
4	\$1,286,211.41	0.24% 0	\$0.00	NA 0 \$0.00
1	\$289,626.71	0.05% 0	\$0.00	NA 0 \$0.00
1	\$416,450.87	0.08%	\$0.00	NA 0 \$0.00
1	\$170,000.00	0.03% 0	\$0.00	NA 0 \$0.00
3	\$502,268.30	0.09%	\$0.00	NA 0 \$0.00
3	\$857,190.26	0.16% 0	\$0.00	NA 0 \$0.00
2	\$426,550.22	0.08%	\$0.00	NA 0 \$0.00
2	\$415,657.57	0.08% 0	\$0.00	NA 0 \$0.00
2	\$385,000.00	0.07%	\$0.00	NA 0 \$0.00
13	\$2,627,951.95	0.49%	\$0.00	NA 0 \$0.00
18	\$7,982,732.72	1.48% 0	\$0.00	NA 0 \$0.00
2	\$462,178.83	0.09% 0	\$0.00	NA 0 \$0.00
Γ 2	\$614,000.00	0.11%	\$0.00	NA 0 \$0.00
1	\$197,739.26	0.04% 0	\$0.00	NA 0 \$0.00
2	\$551,532.04	0.1% 0	\$0.00	NA 0 \$0.00
1	\$310,000.00	0.06%	\$0.00	NA 0 \$0.00
3	\$381,500.00	0.07% 0	\$0.00	NA 0 \$0.00
3	\$842,043.28	0.16%	\$0.00	NA 0 \$0.00
1	\$133,577.83	0.02% 0	\$0.00	NA 0 \$0.00
6	\$1,029,648.88	0.19% 0	\$0.00	NA 0 \$0.00
1	\$141,414.42	0.03% 0	\$0.00	NA 0 \$0.00
1	\$192,000.00			NA 0 \$0.00
1	\$127,831.44			NA 0 \$0.00
	3 1 8 4 1 1 1 1 3 3 2 2 2 13 18 2 1 3 7 3 3 7 1	3 \$980,155.57 1 \$298,070.68 8 \$2,737,088.77 4 \$1,286,211.41 5 1 \$289,626.71 1 \$416,450.87 1 \$170,000.00 3 \$502,268.30 3 \$857,190.26 2 \$426,550.22 2 \$415,657.57 2 \$385,000.00 13 \$2,627,951.95 18 \$7,982,732.72 2 \$462,178.83 6 \$1,982,732.04 1 \$310,000.00 3 \$381,500.00 3 \$381,500.00 3 \$381,500.00 4 \$133,577.83 6 \$1,029,648.88 5 1 \$141,414.42 1 \$192,000.00	3 \$980,155.57 0.18% 0 1 \$298,070.68 0.06% 0 8 \$2,737,088.77 0.51% 0 4 \$1,286,211.41 0.24% 0 1 \$416,450.87 0.08% 0 1 \$170,000.00 0.03% 0 3 \$502,268.30 0.09% 0 2 \$426,550.22 0.08% 0 2 \$415,657.57 0.08% 0 2 \$4385,000.00 0.07% 0 13 \$2,627,951.95 0.49% 0 18 \$7,982,732.72 1.48% 0 2 \$462,178.83 0.09% 0 1 \$197,739.26 0.04% 0 2 \$551,532.04 0.11% 0 1 \$197,739.26 0.04% 0 2 \$551,532.04 0.1% 0 1 \$310,000.00 0.06% 0 3 \$381,500.00 0.07% 0 6 \$1,029,648.88 0.19% 0 6 \$1,029,648.88 0.19% 0 6 \$1,029,648.88 0.19% 0 6 \$1,029,648.88 0.19% 0 6 \$1,029,648.88 0.19% 0	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

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COASTLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.03%	0 \$	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF	1	\$155,494.97	0.03%	04	to 00	NΔ	0	\$0.00	
TEXAS, N.A.	1	·		Ш					
COMMUNITY BANK, N.A.	1	\$154,062.07	0.03%	0 \$	0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$416,450.87	0.08%	0 \$	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,623,401.51	0.3%	o s	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	4	\$1,079,543.21	0.2%	o s	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	10	\$2,581,713.99	0.48%	0 \$	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	9	\$1,752,025.33	0.33%	Ш				\$0.00	
CONNEX CREDIT UNION	1	\$256,653.82	0.05%	0 \$	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$279,025.96	0.05%	0 \$	\$0.00	NA	0	\$0.00	
CORTRUST BANK	15	\$2,928,824.31	0.54%	0 \$	80.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$283,650.10	0.05%	0\$	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	9	\$2,510,076.37	0.47%	0 \$	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,650,690.69	0.31%	0 \$	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	3	\$583,116.39	0.11%	0 \$	00.08	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	4	\$2,130,229.59	0.4%	0 \$	00.08	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	3	\$569,350.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	2	\$510,342.23	0.09%			NA		\$0.00	
DANVERSBANK	2	\$541,789.30	0.1%	0 \$	0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	3	\$967,141.41	0.18%	0 \$	0.00	NA	0	\$0.00	
DENALI STATE BANK	14	\$3,241,734.55	0.6%	0 \$	0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	2	\$563,000.00	0.1%	0\$	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,104,125.18	0.39%	0 \$	\$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$142,811.69	0.03%	0 \$	00.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$356,695.80	0.07%	0 \$	0.00	NA	0	\$0.00	
DIME BANK	1	\$137,000.00	0.03%	0 \$	0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$708,700.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	40	\$10,147,386.33	1.88%	0 \$	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$263,810.37	0.05%	0 \$	80.00	NA	0	\$0.00	
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EAGLE VALLEY BANK, N.A.	1	\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$352,500.00	0.07% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$445,974.38	0.08% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$139,257.20	0.03% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	4	\$1,484,486.57	0.28% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$130,150.00	0.02% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,041.97	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	15	\$3,414,771.72	0.63% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	4	\$903,728.82	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,535,717.93	0.47% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$589,803.72	0.11% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$586,677.37	0.11% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,806.92	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,411,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	5	\$956,018.23	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$538,496.75	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,679.92	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$690,065.40	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	6	\$932,302.59	0.17% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	81	\$32,540,398.85	6.04% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$324,731.01	0.06% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	35	\$8,854,663.08	1.64% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	2	\$328,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	21	\$4,703,575.38	0.87% 0 \$0.00	NA 0 \$0.00

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FIRST MORTGAGE COMPANY, L.L.C.							Ī		
FIRST MORTGAGE CORPORATION	2	\$828,423.23	0.15%	0	\$0.00	NA	C	\$0.00	
FIRST NATIONAL BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	11	\$2,309,653.58	0.43%	0	\$0.00	NA	C	\$0.00	
FIRST NATIONAL BANK ALASKA	28	\$7,855,624.76	1.46%	0	\$0.00	NA	C	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	3	\$621,060.41	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$128,234.72	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$165,381.93	0.03%	0	\$0.00	NA	C	\$0.00	
FIRST OPTION BANK	1	\$144,809.06	0.03%	0	\$0.00	NA	C	\$0.00	
FIRST PEOPLES COMMUNITY FCU	4	\$873,612.64	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	34	\$8,178,389.62	1.52%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	21	\$5,608,396.59	1.04%	0	\$0.00	NA	C	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,232.14	0.02%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$584,038.46	0.11%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$152,798.47	0.03%	0	\$0.00	NA	C	\$0.00	
FREMONT BANK	16	\$5,175,500.01	0.96%				_	\$0.00	
FULTON BANK	49	\$12,648,291.17	2.35%	0	\$0.00	NA	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	4	\$715,598.00	0.13%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	4	·	0.17%	-			_	\$0.00	
GREAT FLORIDA BANK	1	\$324,572.02	0.06%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	9	\$1,917,264.44	0.36%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	4	\$819,592.48	0.15%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$875,371.75	0.16%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,031,445.89	0.19%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,840,334.02	0.34%				L	\$0.00	
HANCOCK BANK	1	\$189,056.32	0.04%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$212,226.46	0.04%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	7	\$3,054,244.11	0.57%	0	\$0.00	NA	0	\$0.00	

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HEARTLAND BANK	16	\$4,568,761.26	0.85% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	2	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	19	\$3,617,181.26	0.67% 0 \$0.00	NA 0 \$0.00	_
HOME FEDERAL SAVINGS BANK	17	\$3,838,818.55	0.71% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	1	\$234,397.88	0.04% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$121,842.96	0.02% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS OF AMERICA	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	3	\$732,820.91	0.14% 0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$153,887.35	0.03% 0 \$0.00	NA 0 \$0.00	
IDEAL MORTGAGE BANKERS, LTD.	8	\$2,204,708.45	0.41% 0 \$0.00	NA 0 \$0.00	
ILLINI BANK	1	\$259,665.32	0.05% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$191,735.65	0.04% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	13	\$4,303,451.62	0.8% 0 \$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$382,507.00	0.07% 0 \$0.00	NA 0 \$0.00	
IOWA STATE BANK	1	\$141,813.01	0.03% 0 \$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	13	\$3,312,101.83	0.62% 0 \$0.00	NA 0 \$0.00	
JUST MORTGAGE, INC.	1	\$406,476.10	0.08% 0 \$0.00	NA 0 \$0.00	
JUSTICE FEDERAL CREDIT UNION	10	\$2,821,658.30	0.52% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,105,855.69	0.21% 0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$808,945.44	0.15% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	3	\$782,397.57	0.15% 0 \$0.00	NA 0 \$0.00	
LAKE REGION BANK	1	\$261,027.13	0.05% 0 \$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,268,202.50	0.79% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	3	\$725,336.84	0.13% 0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02% 0 \$0.00	NA 0 \$0.00	
LOCKHEED FEDERAL	3	\$797,510.38	0.15% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION					_

LOS ALAMOS NATIONAL BANK				
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$648,850.68	0.12% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	11	\$2,726,444.47	0.51% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	13	\$3,814,914.78	0.71% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1% 0 \$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$120,038.09	0.02% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$409,472.24	0.08% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	4	\$700,487.12	0.13% 0 \$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$194,743.21	0.04% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	4	\$1,157,486.30	0.21% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$964,551.00	0.18% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$241,681.32	0.04% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$374,400.00	0.07% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,839,449.86	0.71% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$468,289.54	0.09% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$508,281.63	0.09% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$339,448.58	0.06% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	1	\$237,194.28	0.04% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$231,701.37	0.04% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,824.89	0.02% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	7	\$2,169,755.91	0.4% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$830,475.35	0.15% 0 \$0.00	NA 0 \$0.00

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DWEST COMMUNITY	4	# 10 = - · · ·					
NK	l	\$187,746.76	0.03%	0 \$0.00	NA	0 \$0.00)
FFLINBURG BANK &	2	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
SSION FEDERAL CREDIT	11	\$2,960,424.69	0.55%	0 \$0.00	NA	0 \$0.00)
	6	\$1,075,091.00	0.2%	0 \$0.00	NA	0 \$0.00)
SSOURI CREDIT UNION	1	\$130,500.00	0.02%	0 \$0.00	NA	0 \$0.00)
ONSON SAVINGS BANK	1	\$292,605.32	0.05%	0 \$0.00	NA	0 \$0.00)
ORTGAGE AMERICA, INC.	9	\$2,135,978.47	0.4%	0 \$0.00	NA	0 \$0.00)
	1	\$177,776.05	0.03%	0 \$0.00	NA	0 \$0.00)
	1	\$307,603.53	0.06%	0 \$0.00	NA	0 \$0.00)
ORTGAGE MARKETS, LLC	2	\$350,280.53	0.07%	0 \$0.00	NA	0 \$0.00)
	2	\$408,400.00	0.08%	0 \$0.00	NA	0 \$0.00)
Γ. MCKINLEY BANK	12	\$2,158,539.41	0.4%	0 \$0.00	NA	0 \$0.00)
	3	\$888,572.64	0.17%	0 \$0.00	NA	0 \$0.00)
	2	\$419,500.00	0.08%	0 \$0.00	NA	0 \$0.00)
	2	\$485,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
	2	\$425,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
	2	\$297,607.58	0.06%	0 \$0.00	NA	0 \$0.00)
	2	\$367,276.61	0.07%	0 \$0.00	NA	0 \$0.00)
EWTOWN SAVINGS BANK	4	\$1,246,749.80	0.23%	0 \$0.00	NA	0 \$0.00)
L INC.	1	\$349,539.10	0.06%	0 \$0.00	NA	0 \$0.00)
•	3	\$781,204.49	0.15%	0 \$0.00	NA	0 \$0.00)
	2	\$502,622.83	0.09%	0 \$0.00	NA	0 \$0.00)
	1	\$134,326.87	0.02%	0 \$0.00	NA	0 \$0.00)
	1	\$352,035.80	0.07%	0 \$0.00	NA	0 \$0.00)
	3			0 \$0.00	NA	0 \$0.00)
	1	\$161,042.43	0.03%	0 \$0.00	NA	0 \$0.00)
DRWOOD COOPERATIVE	1	\$157,000.00	0.03%	0 \$0.00	NA	0 \$0.00)
JMERICA CREDIT UNION	2	\$330,984.04	0.06%	0 \$0.00	NA	0 \$0.00)
	EFFLINBURG BANK & EUST COMPANY ESSION FEDERAL CREDIT NION ESSOULA FEDERAL EEDIT UNION ESSOURI CREDIT UNION ONSON SAVINGS BANK ORTGAGE AMERICA, INC. ORTGAGE CLEARING ORPORATION ORTGAGE MANAGEMENT ONSULTANTS INC ORTGAGE MARKETS, LLC OUNTAIN AMERICA EDIT UNION E. MCKINLEY BANK ASSAU EDUCATORS DERAL CREDIT UNION ATIONAL BANK OF DDLEBURY ATIONAL COOPERATIVE ANK, N.A. ATIONWIDE ADVANTAGE ORTGAGE COMPANY EW REPUBLIC SAVINGS ANK EW SOUTH FEDERAL AVINGS BANK EW SOUTH FEDERAL AVINGS BANK EWTOWN SAVINGS BANK ORTH SHORE BANK ORTH SHORE BANK ORTHERN OHIO OPERATIVE CREDIT ON ORTHWESTERN ORTGAGE COMPANY ORTHWESTERN ORTGAGE COMPANY ORTGAGE COMPANY ORTHWESTERN ORTGAGE COMPANY ORTHWESTERN ORTGAGE COMPANY ORTHWESTERN ORTGAGE COMPANY ORTHWESTERN ORTGAGE COMPANY	EUST COMPANY ESSION FEDERAL CREDIT HION ESSOULA FEDERAL EEDIT UNION ESSOURI CREDIT UNION ENTGAGE AMERICA, INC. EDRITGAGE CLEARING ENTGAGE MANAGEMENT ENSULTANTS INC ENTGAGE MARKETS, LLC EDUNTAIN AMERICA EEDIT UNION ENTGAGE COMPANY ENTGAGE COMPANY ENTGAGE COMPANY ENTGAGE COMPANY EW REPUBLIC SAVINGS ENTGAGE COMPANY EW REPUBLIC SAVINGS ENTGAGE COMPANY EW SOUTH FEDERAL EVINGS BANK EW SOUTH SHORE BANK EW TOWN SAVINGS BANK	SISSION FEDERAL CREDIT SUSSION FEDERAL CREDIT SUSSION FEDERAL CREDIT SUSSION FEDERAL CREDIT SUSSION FEDERAL CREDIT UNION SUSSION FEDERAL CREDIT UNION SUSSION FEDERAL CREDIT UNION SUSSION CREDIT UNION SURTGAGE AMERICA, INC. SUBJECT SUBJECT SUBJECT SUSSION CREDIT UNION SUNTAIN AMERICA CREDIT UNION SUSSION COOPERATIVE UNION SUSSI	STORTGAGE MARKETS, LLC STORTGAGE MARKETS, LLC STORTGAGE MARKETS, LLC STORTGAGE MARK SUUTIONAL BANK SUUTIONAL COOPERATIVE BANK SUUTIONAL BANK SUUTIONAL BANK SUUTIONAL BANK SUUTIONAL COOPERATIVE BANK SUUTIONAL BANK SUUTIONAL BANK SUUTIONAL BANK SUUTIONAL COOPERATIVE BANK SUUTIONAL BANK SUUTIONAL COOPERATIVE BANK SUUTI	SSION FEDERAL CREDIT 11 \$2,960,424.69 0.55% 0 \$0.00	SIST COMPANY 2 S360,000.00 0.07% 0 S0.00 NA	SECOMPANY 2

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OCEAN BANK							
OCEAN BANK		3	\$728,700.00	0.14%	0 \$0.00	NA 0 \$0.00)
OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0 OMNIAMERICAN BANK 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0 OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT 2 \$392,130.73 0.07% 0 \$0.00 NA 0 \$0 ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0 PARHANDLE STATE BANK 2 \$516,000.00 0.1% 0 \$0.00 NA 0 \$0 PARR BANK 1 \$218,730.72 0.04% 0 \$0.00 NA 0 \$0 PEOPLES BANK 5 \$1,759,000.00 0.33% 0 \$0.00 NA 0 \$0 PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION 2 \$501,844.71 0.09% 0 \$0.00 NA 0 \$0 PORTLAND DEVELOPMENT COMMISSION PARIES STATE BANK 2 \$568,560.52 0.11% 0 \$0.00 NA 0 \$0 PRABRES TATE BANK 3 \$137,890.00 0.03% 0 \$0.00 NA 0 \$0 PARIES STATE BANK 4 \$568,560.52 0.11% 0 \$0.00 NA 0 \$0 PRABRES STATE BANK 5 \$137,890.00 0.03% 0 \$0.00 NA 0 \$0 PORTLAND DEVELOPMENT COMMISSION PORTLAND DEVELOPMENT PORTLAND DEVELOPMENT PORTLAND DEVELOPMENT PORTLAND DEVELOPMENT PORTLAND DEVELOPMENT PORTLAND DEVELOPMENT PREMIUM CAPITAL PREMIUM		1	\$411,469.67	0.08%	0 \$0.00	NA 0 \$0.00	
OLIN COMMUNITY CREDIT UNION	FORT BANKING	1	·				
OMNIAMERICAN BANK	N COMMUNITY CREDIT	4	\$657,366.46	0.12%	0 \$0.00	NA 0 \$0.00)
OPPORTUNITIES CREDIT UNION 3		1	\$144,000,00	0.03%	0.80.00	NA 0 \$0.00)
COMMUNITY CREDIT 2 \$392,130.73 0.07% 0 \$0.00 NA 0 \$0	ORTUNITIES CREDIT	3	·				
UNION	IMUNITY CREDIT	2	\$392,130.73	0.07%	0 \$0.00	NA 0 \$0.00)
CREDIT UNION		8	\$1,195,475.37	0.22%	0 \$0.00	NA 0 \$0.00)
PARK BANK		1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00)
PENNSYLVANIA STATE	HANDLE STATE BANK	2	\$516,000.00	0.1%	0 \$0.00	NA 0 \$0.00)
EMPLOYEES CREDIT UNION		1	\$218,730.72	0.04%	0 \$0.00	NA 0 \$0.00)
PEOPLES TRUST COMPANY OF ST. ALBANS		1	\$169,281.81	0.03%	0 \$0.00	NA 0 \$0.00)
OF ST. ALBANS 1 \$313,594.51 0.06% 0 \$0.00 NA 0 \$0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$501,844.71 0.09% 0 \$0.00 NA 0 \$0 PORTLAND DEVELOPMENT COMMISSION 1 \$179,768.30 0.03% 0 \$0.00 NA 0 \$0 POTLATCH NO.1 FEDERAL CREDIT UNION 4 \$568,560.52 0.11% 0 \$0.00 NA 0 \$0 PRAIRIE STATE BANK & TRUST 1 \$137,800.00 0.03% 0 \$0.00 NA 0 \$0 PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE 12 \$2,578,550.00 0.48% 0 \$0.00 NA 0 \$0 PROGRESSIVE SAVINGS BANK FSB 3 \$405,872.67 0.08% 0 \$0.00 NA 0 \$0 PROVIDENT CREDIT UNION 5 \$1,222,450.00 0.23% 0 \$0.00 NA 0 \$0 QUALSTAR CREDIT UNION 4 \$745,838.70 0.14% 0 \$0.00 NA 0 \$0	PLES BANK	5	\$1,759,000.00	0.33%	0 \$0.00	NA 0 \$0.00)
CREDIT UNION 2 \$501,844.71 0.09% 0\$0.00 NA 0\$0 NA		1	\$313,594.51	0.06%	0 \$0.00	NA 0 \$0.00)
COMMISSION 1 \$179,768.30 0.03% 0 \$0.00 NA 0 \$0 POTLATCH NO.1 FEDERAL CREDIT UNION 4 \$568,560.52 0.11% 0 \$0.00 NA 0 \$0 PRAIRIE STATE BANK & TRUST 1 \$137,800.00 0.03% 0 \$0.00 NA 0 \$0 PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE 12 \$2,578,550.00 0.48% 0 \$0.00 NA 0 \$0 PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB 3 \$405,872.67 0.08% 0 \$0.00 NA 0 \$0 PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION 4 \$745,838.70 0.14% 0 \$0.00 NA 0 \$0		2	\$501,844.71	0.09%	0 \$0.00	NA 0 \$0.00)
CREDIT UNION 4 \$568,560.52 0.11% 0 \$0.00 NA 0 \$0 PRAIRIE STATE BANK & TRUST 1 \$137,800.00 0.03% 0 \$0.00 NA 0 \$0 PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE 12 \$2,578,550.00 0.48% 0 \$0.00 NA 0 \$0 PRIOR LAKE STATE BANK 2 \$269,000.00 0.05% 0 \$0.00 NA 0 \$0 PROGRESSIVE SAVINGS BANK FSB 3 \$405,872.67 0.08% 0 \$0.00 NA 0 \$0 PROVIDENT CREDIT UNION 5 \$1,222,450.00 0.23% 0 \$0.00 NA 0 \$0 QUALSTAR CREDIT UNION 4 \$745,838.70 0.14% 0 \$0.00 NA 0 \$0		1	\$179,768.30	0.03%	0 \$0.00	NA 0 \$0.00)
TRUST PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT UNION 1 \$137,800.00 0.03% 0 \$0.00 NA 0 \$0 0.03% 0 \$0.00 NA 0 \$0 0.048% 0 \$0.00 NA 0 \$0 0.05% 0 \$0.00 NA 0 \$0 NA 0 \$0 0.08% 0 \$0.00 NA 0 \$0 NA 0 \$0 0.08% 0 \$0.00 NA 0 \$0 NA 0 \$0 0.08% 0 \$0.00 NA 0 \$0 NA 0 \$0 0.08% 0 \$0.00 NA 0 \$0		4	\$568,560.52	0.11%	0 \$0.00	NA 0 \$0.00)
FUNDING, LLC DBA 12 \$2,578,550.00 0.48% 0 \$0.00 NA 0 \$0 TOPDOT MORTGAGE PRIOR LAKE STATE BANK 2 \$269,000.00 0.05% 0 \$0.00 NA 0 \$0 PROGRESSIVE SAVINGS BANK FSB 3 \$405,872.67 0.08% 0 \$0.00 NA 0 \$0 PROVIDENT CREDIT UNION 5 \$1,222,450.00 0.23% 0 \$0.00 NA 0 \$0 QUALSTAR CREDIT UNION 4 \$745,838.70 0.14% 0 \$0.00 NA 0 \$0		1	\$137,800.00	0.03%	0 \$0.00	NA 0 \$0.00)
PROGRESSIVE SAVINGS BANK FSB 3 \$405,872.67 0.08% 0 \$0.00 NA 0 \$0 PROVIDENT CREDIT UNION 5 \$1,222,450.00 0.23% 0 \$0.00 NA 0 \$0 QUALSTAR CREDIT UNION 4 \$745,838.70 0.14% 0 \$0.00 NA 0 \$0	DING, LLC DBA	12	\$2,578,550.00	0.48%	0 \$0.00	NA 0 \$0.00)
BANK FSB 3 \$405,872.67 0.08% 0 \$0.00 NA 0 \$0 PROVIDENT CREDIT UNION 5 \$1,222,450.00 0.23% 0 \$0.00 NA 0 \$0 QUALSTAR CREDIT UNION 4 \$745,838.70 0.14% 0 \$0.00 NA 0 \$0	OR LAKE STATE BANK	2	\$269,000.00	0.05%	0 \$0.00	NA 0 \$0.00)
QUALSTAR CREDIT UNION 4 \$745,838.70 0.14% 0 \$0.00 NA 0 \$0		3	\$405,872.67	0.08%	0 \$0.00	NA 0 \$0.00)
	VIDENT CREDIT UNION	5	\$1,222,450.00	0.23%	0 \$0.00	NA 0 \$0.00)
	LSTAR CREDIT UNION	4	\$745,838.70				1
RABOBANK, N.A. 13 \$3,674,607.07 0.68% 0 \$0.00 NA 0 \$0	OBANK, N.A.	13	\$3,674,607.07	0.68%	0 \$0.00	NA 0 \$0.00)
	-	1	\$205,100.00	0.04%	0 \$0.00	NA 0 \$0.00)
RANDOLPH-BROOKS 1 \$255,204.08 0.05% 0 \$0.00 NA 0 \$0		1	\$255,204.08	0.05%	0 \$0.00	NA 0 \$0.00)
REDSTONE FEDERAL 4 \$1,095,787.66 0.2% 0 \$0.00 NA 0 \$0		4	\$1,095,787.66	0.2%	0 \$0.00	NA 0 \$0.00)
REGIONS BANK 1 \$169,771.00 0.03% 0 \$0.00 NA 0 \$0	IONS BANK	1	\$169,771.00	0.03%	0\$0.00	NA 0 \$0.00)

RIDDELL NATIONAL BANK	3	\$511,279.88	0.09% 0 \$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY	1	\$128,833.95	0.02% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		·			
ROUNDBANK	1	\$154,795.89	0.03% 0 \$0.00	NA 0 \$0.00	
S&T BANK	4	\$745,626.52	0.14% 0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND	1	\$149,761.92	0.03% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY		·			
SAFE CREDIT UNION	1	\$118,547.21	0.02% 0 \$0.00	NA 0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$218,917.84	0.04% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF DANBURY	6	\$1,673,813.99	0.31% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MAINE	1	\$179,757.53	0.03% 0 \$0.00	NA 0 \$0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$337,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$890,565.44	0.17% 0 \$0.00	NA 0 \$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,794.57	0.03% 0 \$0.00	NA 0 \$0.00	
SIUSLAW VALLEY BANK	4	\$733,229.46	0.14% 0 \$0.00	NA 0 \$0.00	
SOLARITY CREDIT UNION	1	\$187,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	5	\$1,205,871.18	0.22% 0 \$0.00	NA 0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$333,043.60	0.06% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	26	\$4,986,239.04	0.93% 0 \$0.00	NA 0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$536,081.72	0.1% 0 \$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	4	\$1,214,473.79	0.23% 0 \$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	3	\$685,716.50	0.13% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	3	\$671,164.67	0.12% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF NEW PRAGUE	5	\$913,330.67	0.17% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	7	\$1,224,428.65	0.23% 0 \$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	11	\$3,190,194.20	0.59% 0 \$0.00	NA 0 \$0.00	_
STERLING SAVINGS BANK	4	\$851,945.90	0.16% 0 \$0.00	NA 0 \$0.00	_
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,650,528.34	0.31% 0 \$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$278,640.86	0.05% 0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,824.94	0.03% 0 \$0.00	NA 0 \$0.00	
	4	\$711,969.08	0.13% 0 \$0.00	NA 0 \$0.00	

	COAST SCHOOLS ERAL CREDIT UNION					
	RIOR FEDERAL DIT UNION	3	\$506,343.08	0.09% 0 \$0.00	NA 0	\$0.00
	CHERS FEDERAL DIT UNION	49	\$12,891,233.11	2.39% 0 \$0.00	NA 0	\$0.00
TECH UNIC	INOLOGY CREDIT	1	\$310,590.46	0.06% 0 \$0.00	NA 0	\$0.00
TEMI UNIC	PE SCHOOLS CREDIT	1	\$299,613.83	0.06% 0 \$0.00	NA 0	\$0.00
TEXA	AS BANK	2	\$349,969.29	0.07% 0 \$0.00	NA 0	\$0.00
THE (UNIC	CALIFORNIA CREDIT	8	\$2,343,836.06	0.44% 0 \$0.00	NA 0	\$0.00
	CARROLL MORTGAGE UP, INC.	2	\$325,048.61	0.06% 0 \$0.00	NA 0	\$0.00
MAS	COMMUNITY BANK, A SACHUSETTS PERATIVE BANK	1	\$199,736.62	0.04% 0 \$0.00	NA 0	\$0.00
	FARMERS STATE BANK TRUST COMPANY	2	\$535,306.52	0.1% 0 \$0.00	NA 0	\$0.00
THE I	HARVARD STATE K	1	\$150,600.00	0.03% 0 \$0.00	NA 0	\$0.00
	MERCHANTS ONAL BANK	1	\$166,180.88	0.03% 0 \$0.00	NA 0	\$0.00
	NATIONAL BANK OF HARBOR	1	\$119,845.53	0.02% 0 \$0.00	NA 0	\$0.00
THE	PARK BANK	3	\$549,775.31	0.1% 0 \$0.00	NA 0	\$0.00
THE I	PEOPLES CREDIT	1	\$211,714.44	0.04% 0 \$0.00	NA 0	\$0.00
	STATE BANK OF NSEND	3	\$470,334.77	0.09% 0 \$0.00	NA 0	\$0.00
	SUMMIT FEDERAL DIT UNION	1	\$186,500.00	0.03% 0 \$0.00	NA 0	\$0.00
THIN	K MUTUAL BANK	28	\$5,942,078.62	1.1% 0 \$0.00	NA 0	\$0.00
THIR BANI	D FEDERAL SAVINGS K	2	\$462,783.69	0.09% 0 \$0.00	NA 0	\$0.00
THUI	NDER BANK	3	\$798,209.85	0.15% 0 \$0.00	NA 0	\$0.00
TIER	ONE BANK	2	\$319,795.89	0.06% 0 \$0.00	NA 0	\$0.00
TOW: UNIC	ER FEDERAL CREDIT	27	\$8,096,597.46	1.5% 0 \$0.00	NA 0	\$0.00
BANG	N AND COUNTRY C MORTGAGE VICES	13	\$2,689,769.82	0.5% 0 \$0.00	NA 0	\$0.00
	NE MORTGAGE PANY	3	\$670,156.30	0.12% 0 \$0.00	NA 0	\$0.00
TRAV	IS CREDIT UNION	3	\$355,693.64	0.07% 0 \$0.00	NA 0	\$0.00
	MARK FINANCIAL DIT UNION	2	\$559,784.47	0.1% 0 \$0.00	NA 0	\$0.00

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TXL MORTGAGE CORPORATION	1	\$415,214.83	0.08%	\$0.00	NA	0 \$0.0	0
ULSTER SAVINGS BANK	1	\$275,000.00	0.05%	\$0.00	NA	0 \$0.0	0
UMPQUA BANK	3	\$475,303.55	0.09%		1	0 \$0.0	
UNION FEDERAL SAVINGS BANK	1	\$120,000.00				0 \$0.0	
UNITED BANK	1	\$237,686.58	0.04%	\$0.00	NA	0 \$0.0	0
UNITED BANK, N.A.	1	\$149,000.00	0.03%	\$0.00	NA	0 \$0.0	0
UNITED COMMUNITY BANK	11	\$2,062,216.95	0.38%	\$0.00	NA	0 \$0.0	0
UNITED MORTGAGE COMPANY	10	\$1,841,679.33	0.34%	\$0.00	NA	0 \$0.0	0
UNITUS COMMUNITY CREDIT UNION	10	\$1,972,469.22	0.37%	\$0.00	NA	0 \$0.0	0
UNITY BANK	1	\$180,167.78	0.03%	\$0.00	NA	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,439,214.39	0.27%	\$0.00	NA	0 \$0.0	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,514.72	0.07%	\$0.00	NA	0 \$0.0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.0	0
VALLEY BANK AND TRUST COMPANY	2	\$559,776.05	0.1%	\$0.00	NA	0 \$0.0	0
VANTUS BANK	2	\$312,054.12	0.06%		1	0 \$0.0	
VERITY CREDIT UNION	17	\$4,347,556.07	0.81%	\$0.00	NA	0 \$0.0	0
VERMONT FEDERAL CREDIT UNION	1	\$193,750.28	0.04%	\$0.00	NA	0 \$0.0	0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,419,987.59	0.26%	\$0.00	NA	0 \$0.0	0
VILLAGE MORTGAGE COMPANY	12	\$2,592,605.94	0.48%	\$0.00	NA	0 \$0.0	0
VIRGINIA CREDIT UNION, INC.	16	\$2,890,389.93	0.54%	\$0.00	NA	0 \$0.0	0
VISIONS FEDERAL CREDIT UNION	1	\$119,593.44				0 \$0.0	
VYSTAR CREDIT UNION	4	\$686,818.11	0.13% (\$0.00	NA	0 \$0.0	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,402,609.52	0.26%	\$0.00	NA	0\$0.0	00
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,616,079.89	0.67%	\$0.00	NA	0 \$0.0	0
WASHINGTON TRUST BANK	2	\$244,541.59	0.05%	\$0.00		0 \$0.0	
WEOKIE CREDIT UNION	9	\$1,834,417.66	0.34%	\$0.00	NA	0 \$0.0	0
WESCOM CENTRAL CREDIT UNION	2	\$577,000.00	0.11%	\$0.00	NA	0 \$0.0	0
					. 7		

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	WESTERRA CREDIT UNION	9	\$1,628,912.39	0.3% 0 \$0.00	NA 0 \$0	0.00
	WILMINGTON TRUST COMPANY	5	\$1,206,953.79	0.22% 0 \$0.00	NA 0 \$0	0.00
	Y-12 FEDERAL CREDIT UNION	1	\$137,318.94	0.03% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	180	\$45,485,805.43	8.42% 0 \$0.00	NA 0 \$0	0.00
Total		2,116	\$538,403,938.67	100% 0 \$0.00	0 \$0	0.00
31412PUG4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,523,710.03	0.3% 0 \$0.00	NA 0 \$0	00.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,172,903.11	0.23% 0 \$0.00	NA 0 \$0	0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$221,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$434,500.00	0.09% 0 \$0.00	NA 0 \$0	0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,153,269.23	0.82% 0 \$0.00	NA 0 \$0	0.00
	ADVANTAGE BANK	5	\$1,202,526.62	0.24% 0 \$0.00	NA 0 \$0	0.00
	AF BANK	3	\$769,754.08	0.15% 0 \$0.00	NA 0 \$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,433,664.55	0.28% 0 \$0.00	NA 0 \$0	0.00
	ALERUS FINANCIAL	1	\$188,500.00	0.04% 0 \$0.00	NA 0 \$0	0.00
	ALLEGIANCE CREDIT UNION	2	\$496,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00
	ALLIANCE BANK	1	\$203,064.20	0.04% 0 \$0.00	NA 0 \$0	0.00
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,186,732.07	0.24% 0 \$0.00	NA 0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,161,010.85	0.63% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN BANK	3	\$656,378.94	0.13% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,381,132.46	0.47% 0 \$0.00	NA 0 \$0	0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$759,752.77	0.15% 0 \$0.00	NA 0 \$0	0.00
	ANCHORBANK FSB	45	\$10,665,346.10	2.12% 0 \$0.00	NA 0 \$0	0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05% 0 \$0.00	NA 0 \$0	0.00
	ARIZONA STATE CREDIT UNION	1	\$222,126.54	0.04% 0 \$0.00	NA 0 \$0	0.00

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ASSOCIATED BANK, NA	67	\$16,748,035.07	3.32%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	2	\$389,026.67	0.08%	00.00	NA 0 \$0.00
UNION		\$307,020.07	0.0070	σφο.σσ	11/1 0 φ0.00
ATHOL-CLINTON	1	\$251,697.21	0.05%	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		, - ,			
ATLANTIC PACIFIC	4	\$1,150,500.00	0.23%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	2	Φ.(75.405.21	0.13%	2000	NA 0 \$0.00
AUBURNBANK	2	\$675,425.31	0.13%	<u> </u>	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	3	\$894,138.30	0.18%	\$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$601,925.00	0.12%	00.02	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$3,264,432.10	0.12%		NA 0 \$0.00
BANK FIRST NATIONAL	4	\$785,240.30	0.05 % (NA 0 \$0.00
BANK MUTUAL	12	\$2,744,160.79	0.54%		
BANK OF ELMWOOD	12	\$236,410.00	0.05%		NA 0 \$0.00
BANK OF HAWAII	4	\$1,170,213.51	0.23%		NA 0 \$0.00
BANK OF STANLY	6	\$1,727,989.49	0.34%	_	NA 0 \$0.00
BANK OF THE CASCADES	3	\$997,075.38		\$0.00	NA 0 \$0.00
BANK-FUND STAFF					
FEDERAL CREDIT UNION	5	\$1,459,049.22	0.29%	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$321,613.10	0.06%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$416,475.35	0.08%		
BAXTER CREDIT UNION	11	\$2,932,506.22	0.58%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT	3	\$1,085,152.14	0.22%	00.00	NA 0 \$0.00
UNION	3	\$1,083,132.14	0.22%	7 \$0.00	NA 0 50.00
BELLCO CREDIT UNION	5	\$1,085,460.05	0.22%	\$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN	1	\$416,510.43	0.08%	00.080	NA 0 \$0.00
BANK	1	Ψ110,510.45	0.0070	σφο.σσ	111 σ φσ.σσ
BERKSHIRE COUNTY	6	\$1,610,478.50	0.32%	\$0.00	NA 0 \$0.00
SAVINGS BANK		. ,			
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA 0 \$0.00
BETTER BANKS	2	\$693,670.61	0.14%	00.02	NA 0 \$0.00
BLACKHAWK COMMUNITY		\$093,070.01			
CREDIT UNION	1	\$177,586.36	0.04%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$299,631.13	0.06%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES					
CREDIT UNION	5	\$1,654,714.17	0.33%) \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT	1	¢244.600.75	0.050	0.00	ΝΙΑ Ο ΦΟ ΟΟ
UNION	1	\$244,698.75	0.05%)\$0.00	NA 0 \$0.00
BRYN MAWR TRUST	12	\$4,249,295.88	0.84%	00.02	NA 0 \$0.00
COMPANY THE	12				
BUSEY BANK	1	\$345,974.07	0.07%		NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$490,382.25	0.1%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS	4	\$1,538,596.27	0.31%	\$0.00	NA 0 \$0.00
BANK					
CAMBRIDGE STATE BANK	1	\$214,000.00	0.04%	J \$0.00	NA 0 \$0.00

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	1	\$182,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
	8	\$2,290,764.22	0.45%	0 \$0.00	NA	0	\$0.00	
	1			_		_		
BANK ILLINOIS	1	\$321,604.08				_		
BANK OF PROVO	2	\$523,190.92	0.1%	0 \$0.00	NA	0	\$0.00	
	1	\$308,620.06	0.06%	0 \$0.00	NA	0	\$0.00	
	1	\$176,183.11	0.03%	0 \$0.00	NA	03	\$0.00	
Y	19	\$4,847,434.91	0.96%	0 \$0.00	NA	0	\$0.00	
INION	2	\$609,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
	2	\$860,211.05	0.17%	0 \$0.00	NA	0	\$0.00	
	1					Ш		
EBANK	3	\$623,774.98				_		
	1	\$339,591.47	0.07%	0 \$0.00	NA	0	\$0.00	
FEDERAL CREDIT	3	\$868,613.10	0.17%	0 \$0.00	NA	0	\$0.00	
FEDERAL CREDIT	1	\$185,000.00	0.04%	0 \$0.00	NA	03	\$0.00	
BANK	1	\$213,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
	2	\$663,794.50	0.13%	0 \$0.00	NA	03	\$0.00	
	4	\$851,270.44	0.17%	0 \$0.00	NA	03	\$0.00	
FIRST NATIONAL	1	\$289,643.42						
STATE BANK	1	\$182,275.60	0.04%	0 \$0.00	NA	0	\$0.00	
UNION SAVINGS	1	\$187,774.10	0.04%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK	1	\$233,279.62	0.05%	0 \$0.00	NA	03	\$0.00	
SAVINGS BANK	3	\$836,748.37	0.17%	0 \$0.00	NA	0	\$0.00	
. FEDERAL CREDIT	14	\$4,097,854.19	0.81%	0 \$0.00	NA	0	\$0.00	
IA CREDIT UNION	1	\$245,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
	2	\$606,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
IITY CENTRAL	1	\$201,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
						ıT		
IITY MORTGAGE , LLC	2	\$653,442.42	0.13%	0 \$0.00	NA	0	\$0.00	
	IL COMMUNITY JINION LTON BANK BANK BANK ILLINOIS BANK OF PROVO JERSEY FEDERAL JINION MINNESOTA CREDIT UNION MORTGAGE Y ONE FEDERAL JINION PACIFIC HOME FEDERAL CREDIT EBANK BANK FEDERAL CREDIT FIRST GE, LLC FIRST NATIONAL STATE BANK UNION SAVINGS NATIONAL BANK SAVINGS BANK FEDERAL CREDIT IA CREDIT UNION SITY BANK & O. SITTY CENTRAL	JNION JONION JONI JONI	S182,500.00 TON BANK	SIRE, SOU.00 0.04% TON BANK 8 \$2,290,764.22 0.45% BANK 1 \$196,900.00 0.04% BANK ILLINOIS 1 \$321,604.08 0.06% BANK OF PROVO 2 \$523,190.92 0.1% JERSEY FEDERAL 1 \$308,620.06 0.06% JINION 1 \$176,183.11 0.03% MINNESOTA 2 \$609,500.00 0.12% LONE FEDERAL 1 \$185,400.00 0.12% PACIFIC HOME 2 \$860,211.05 0.17% FEDERAL CREDIT 1 \$185,400.00 0.04% BANK 1 \$339,591.47 0.07% FEDERAL CREDIT 1 \$185,000.00 0.04% BANK 1 \$213,000.00 0.04% BANK 1 \$213,000.00 0.04% BANK 1 \$213,000.00 0.04% BANK 1 \$289,643.42 0.06% STATE BANK 1 \$289,643.42 0.06% STATE BANK 1 \$187,774.10 0.04% NATIONAL BANK 1 \$233,279.62 0.05% SAVINGS BANK 3 \$836,748.37 0.17% JINION 1 \$44,097,854.19 0.81% JINION 1 \$245,000.00 0.02% JINION 1 \$245,000.00 0.05% JINION 1 \$245,000.00 0.012% JINI	SIR2,500.00	NION	SINION	NION

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COMMUNITY STATE BANK	2	\$700,528.67	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK,	4	\$1,167,498.74	0.23% 0 \$0.00	NA 0 \$0.00
N.A.	-	Ψ1,107,470.74	0.23 /0 0 00.00	11/10 φ0.00
CONNECTICUT RIVER	3	\$680,457.53	0.13% 0 \$0.00	NA 0 \$0.00
BANK CONNEX CREDIT UNION	2	\$451,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE				
CREDIT UNION	1	\$299,647.79	0.06% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$1,229,567.61	0.24% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	4	\$1,251,171.25	0.25% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC.		\$1,231,171.23	0.23 /6 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	7	\$1,606,282.85	0.32% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.		ψ1,000, 2 0 2. 00	0.0270 0 0000	1.110 0000
CREDIT UNION OF	2	\$462,987.17	0.09% 0 \$0.00	NA 0 \$0.00
JOHNSON COUNTY CRESCENT CREDIT UNION	1	\$199,759.25	0.04% 0 \$0.00	NA 0 \$0.00
CTX MORTGAGE	1	\$199,739.23		
COMPANY, LLC	4	\$2,584,956.97	0.51% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$565,304.05	0.11% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$238,905.88	0.05% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	4	\$1,264,545.05	0.25% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	5	\$1,229,900.00	0.24% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,098,698.33	0.22% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$269,660.30	0.05% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,013,741.04	0.2% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$403,659.69	0.08% 0 \$0.00	NA 0 \$0.00
DIME BANK	5	\$1,422,644.33	0.28% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$3,763,339.66	0.75% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$890,004.00	0.18% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$612,533.43	0.12% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,079,310.31	0.21% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	10	\$2,130,929.48	0.42% 0 \$0.00	NA 0 \$0.00
EVERBANK	2	\$590,986.71	0.12% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	3	\$988,695.41	0.2% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$407,419.96	0.08% 0 \$0.00	NA 0 \$0.00
BANKFIVE				

FARMERS BANK & CAF	PITAL			
FARMERS BANK & TRU	JST 1	\$392,017.39	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATI BANK	VE 3	\$897,024.92	0.18% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT ANI DISCOUNT BANK	5	\$1,390,660.64	0.28% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,193,245.65	0.24% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$259,687.59	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$494,310.72	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	. 13	\$4,199,479.94	0.83% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK TRUST COMPANY OF S	1 101	\$2,555,667.58	0.51% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK	NA 7	\$1,734,662.16	0.34% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	3	\$890,910.64	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK LOUISIANA	OF 1	\$182,600.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OHIO	OF 1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK THE MIDWEST	OF 6	\$1,501,374.61	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK,	FSB 4	\$1,222,038.66	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVIN AND LOAN ASSOCIATION OF LAKEWOOD		\$2,548,543.62	0.51% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVIN BANK	GS 3	\$813,575.12	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BAN NATIONAL ASSOCIATION		\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREI UNION	DIT 2	\$371,675.55	0.07% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BAN	IK 1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANI	K 3	\$1,534,752.92	0.3% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BA	NK 31	\$7,806,979.55	1.55% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	GE 5	\$1,104,386.01	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$220,721.95	0.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,671,970.70	0.53% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	X 1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK HARTFORD	K OF 1	\$299,631.13	0.06% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF SUFFIELD THE	2	\$466,043.41	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$348,570.87	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	21	\$5,354,073.48	1.06% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,639,837.86	0.33% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$452,412.63	0.09% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	82	\$22,568,426.77	4.48% 0 \$0.00	NA 0 \$0.00
FULTON BANK	21	\$6,123,930.27	1.21% 0 \$0.00	NA 0 \$0.00
GATEWAY METRO FEDERAL CREDIT UNION	3	\$639,747.11	0.13% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$783,627.12	0.16% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$857,031.62	0.17% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$656,686.46	0.13% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	2	\$1,231,286.93	0.24% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$383,691.99	0.08% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	10	\$2,691,486.13	0.53% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$406,499.56	0.08% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$768,610.97	0.15% 0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$238,219.99	0.05% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$311,616.37	0.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$442,211.63	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$896,199.53	0.18% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	11	\$3,594,777.71	0.71% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$228,724.84	0.05% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$174,784.82	0.03% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$461,942.41	0.09% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,441,435.28	0.29% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	12	\$2,956,997.87	0.59% 0 \$0.00	NA 0 \$0.00

HOME FEDERAL BANK	1	\$209,436.16	0.04% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN	9	\$2,074,510,16	0.41% 0 \$0.00	NA 0 \$0.00
COMPANY	9	\$2,074,519.16	0.41% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ALBEMARLE SSB	1	\$320,000.00	0.0076040.00	14Α Ο ΦΟ.ΟΟ
HOME SAVINGS OF	2	\$702,656.36	0.14% 0 \$0.00	NA 0 \$0.00
AMERICA		·		
HOME STATE BANK	3	\$976,042.41	0.19% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$190,500.00	0.04% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL	1	\$196,500.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK THE	<u> </u>	+ -> 0,0 00000		
HSBC BANK USA,	2	\$413,819.07	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
I-C FEDERAL CREDIT	3	\$783,003.18	0.16% 0 \$0.00	NA 0 \$0.00
UNION		·		
IBERIABANK MORTGAGE	1	\$188,910.00	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY				++++
IBM SOUTHEAST		¢616 702 10	0.120/ 0.50 00	NIA (0.00 00)
EMPLOYEES FEDERAL CREDIT UNION	2	\$616,723.10	0.12% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT				-
UNION	3	\$578,187.38	0.11% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE				++++
BANKERS, LTD.	1	\$235,709.82	0.05% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY				
CREDIT UNION	3	\$697,973.16	0.14% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$1,582,996.34	0.31% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	32	\$11,250,723.13		NA 0 \$0.00
IRWIN UNION BANK AND				
TRUST COMPANY	3	\$932,694.09	0.19% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	10	Φ2 250 650 11	0.478	ΝΑ 0 Φ0 00
COMPANY	10	\$2,358,658.11	0.47% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT	1	¢104.160.07	0.040/.040.00	NIA OLDO OO
UNION	1	\$194,160.97	0.04% 0 \$0.00	NA 0 \$0.00
JOHNS HOPKINS FEDERAL	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	1NA U \$0.00
JUST MORTGAGE, INC.	1	\$186,400.00	0.04% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL		\$391,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$391,000.00	0.00% 0 \$0.00	1NA U \$0.00
KINECTA FEDERAL CREDIT	5	\$1,424,781.11	0.28% 0 \$0.00	NA 0 \$0.00
UNION	3	φ1, 4 24,/01.11	0.2070 0 \$0.00	11/1/0 \$0.00
L&N FEDERAL CREDIT	2	\$418,498.27	0.08% 0 \$0.00	NA 0 \$0.00
UNION		ψτ10,470.27		
LAKE AREA BANK	5	\$1,190,954.42	0.24% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &	6	\$1,599,796.81	0.32% 0 \$0.00	NA 0 \$0.00
TRUST	0	Ψ1,377,130.01	0.52 /0 0 \$0.00	11Λ 0 ψ0.00
LAKE MORTGAGE	2	\$407,481.51	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY INC.		φ107,π01.31	0.00 /0 0 φ0.00	111 Ισίφο.σσ

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LAKELAND BANK	2	\$451,455.23	0.09% 0 \$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL	5	\$1,730,932.33	0.34% 0 \$0.00	NA 0 \$0.00	
SERVICES, INC.					
LANDMARK CREDIT UNION	1	\$280,962.00	0.06% 0 \$0.00	NA 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$511,663.57	0.1% 0 \$0.00	NA 0 \$0.00	
LEA COUNTY STATE BANK	1	\$199,748.38	0.04% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	9	\$3,070,599.28	0.61% 0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	25	\$7,244,809.00	1.44% 0 \$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$501,628.17	0.1% 0 \$0.00	NA 0 \$0.00	
LEGACY BANKS	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	11	\$3,114,517.29	0.62% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	7	\$2,067,052.29	0.41% 0 \$0.00	NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
LUSO FEDERAL CREDIT UNION	1	\$254,385.92	0.05% 0 \$0.00	NA 0 \$0.00	
MACON BANK, INC.	1	\$387,458.00	0.08% 0 \$0.00	NA 0 \$0.00	
MAGNA BANK	3	\$905,085.19	0.18% 0 \$0.00	NA 0 \$0.00	
MANSFIELD COOPERATIVE BANK	2	\$507,470.53	0.1% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$1,385,366.70	0.27% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	4	\$1,090,995.19	0.22% 0 \$0.00	NA 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	3	\$703,680.31	0.14% 0 \$0.00	NA 0 \$0.00	
MAX CREDIT UNION	5	\$1,165,842.78	0.23% 0 \$0.00	NA 0 \$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$177,781.14	0.04% 0 \$0.00	NA 0 \$0.00	
MCHENRY SAVINGS BANK	1	\$199,759.69	0.04% 0 \$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	2	\$448,656.53	0.09% 0 \$0.00	NA 0 \$0.00	
MEETINGHOUSE BANK	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE					
COMPANY INC.	6	\$1,450,755.30	0.29% 0 \$0.00	NA 0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	3	\$693,621.51	0.14% 0 \$0.00	NA 0 \$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$624,835.80	0.12% 0 \$0.00	NA 0 \$0.00	
UNION					

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MERIWEST MORTGAGE COMPANY, LLC					
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,401,536.33	0.67%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	2	\$465,452.89	0.09%	\$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$379,521.91	0.08%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$234,000.00	0.05%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	5	\$1,336,578.62	0.27%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$552,005.82	0.11%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	6	\$1,768,052.31	0.35%	00.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$481,668.91	0.1%	0.00\$	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39	0.5%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$628,235.36	0.12%	00.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$646,140.29	0.13%	0.00\$	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	7	\$1,899,674.63	0.38%	0.00\$	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$640,099.73	0.13%	0.00\$	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$194,807.59	0.04%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$911,894.98	0.18%	\$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC.	1	\$220,000.00	0.04%	0.00\$	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$416,800.00	0.08%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$706,669.11	0.14%	0.00\$	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$213,500.00	0.04%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	15	\$3,582,998.45	0.71%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,939.32	0.04%	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,605.52	0.07%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29%	0.00	NA 0 \$0.00

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NL INC.	1	\$329,612.57	0.07% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	2	\$765,698.64	0.15% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		ψ <i>τ</i> σ <i>υ</i> ,συσισι	0.13 /6 0 40.00	Τ (1 1 0 φ 0.00
NORTHAMPTON COOPERATIVE BANK	1	\$294,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO				
INVESTMENT COMPANY	1	\$263,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	22	Ф7 161 601 00	1 4200 000 00	NA 0 00 00
CREDIT UNION	23	\$7,161,621.28	1.42% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN	15	\$4,253,502.07	0.84% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	13	Ψ1,255,502.07	0.0176 0 40.00	111 ο φο.σο
NORWOOD COOPERATIVE	2	\$554,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK NRL FEDERAL CREDIT				
UNION	4	\$1,195,340.70	0.24% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$579,270.29	0.11% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL	3	\$757,650.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
OAK BANK	2	\$552,700.00	0.11% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$370,533.23	0.07% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	4	\$1,343,607.12	0.27% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT	1	\$278,400.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION	1	·		
OMNIAMERICAN BANK	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$189,776.93	0.04% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT	1	\$239,704.90	0.05% 0 \$0.00	NA 0 \$0.00
UNION	1	\$239,704.90	0.03%0 \$0.00	NA 0 50.00
ORNL FEDERAL CREDIT	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNION ODDCTOWN DANK	2	·	0.1% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK PACIFIC COMMUNITY	2	\$502,622.56	0.1% 0 \$0.00	
CREDIT UNION	2	\$691,141.27	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL	2	¢425,462,00	0.00% 0.00	X A B B B B B B B B B B
CREDIT UNION	2	\$435,463.90	0.09% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL	5	\$1,764,959.52	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
PATELCO CREDIT UNION	9	\$2,995,637.84	0.59% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$208,543.26	0.04% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	6	\$1,709,428.62	0.34% 0 \$0.00	NA 0 \$0.00
UNION	0	Ψ1,702,720.02	υ.υ.υ.ψυ.υυ	111 10 φ0.00
PENTAGON FEDERAL CREDIT UNION	1	\$208,243.48	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		

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PEOPLES BANK	2	\$423,373.34	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,169.74	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$435,463.89	0.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,708.59	0.09%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$454,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	3	\$774,302.63	0.15%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,253,128.08	0.25%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	8	\$2,235,346.34	0.44%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$555,473.14	0.11%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$933,523.53	0.19%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$607,500.00						\$0.00	
PROVIDENT CREDIT UNION	12	\$3,915,978.66	0.78%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PULASKI MORTGAGE COMPANY	2	\$543,657.02	0.11%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,324,832.54	0.26%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$439,468.28	0.09%	0	\$0.00		_	\$0.00	
RABOBANK, N.A.	6	\$2,086,055.67	0.41%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$514,131.13	0.1%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$1,099,174.29	0.22%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	11	\$3,082,748.87	0.61%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$812,917.76	0.16%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$182,530.42	0.04%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	2	\$357,065.35	0.07%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$312,115.75	0.06%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$407,277.00	0.08%	0	\$0.00	NA	0	\$0.00	

SAFE CREDIT UNION	4	\$966,269.43	0.19%	0 \$0.00	NA	0\$	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$680,750.00	0.14%	0 \$0.00	NA	0 \$	\$0.00	
SAVINGS BANK OF DANBURY	2	\$518,000.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,875.27	0.06%	0 \$0.00	NA	0 \$	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,848.92	0.06%	0 \$0.00	NA	0 \$	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$179,778.68	0.04%	0 \$0.00	NA	0 \$	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$367,547.51	0.07%	0 \$0.00	NA	0 \$	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,690.15	0.05%	0 \$0.00	NA	0 \$	\$0.00	
SEAMEN'S BANK	1	\$195,000.00	0.04%	0 \$0.00	NA	0 \$	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$177,576.30	0.04%	0 \$0.00	NA	0 \$	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$387,000.00	0.08%	0 \$0.00	NA	0 \$	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$240,584.86	0.05%	0 \$0.00	NA	0 \$	\$0.00	
SIUSLAW VALLEY BANK	1	\$294,628.85	0.06%	0 \$0.00	NA	0 \$	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,050.00	0.04%	0 \$0.00	NA	0 \$	\$0.00	
SOUND COMMUNITY BANK	1	\$340,000.00	0.07%	0 \$0.00	NA	0\$	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$	\$0.00	
SPENCER SAVINGS BANK	1	\$248,000.00	0.05%	0 \$0.00	NA	0 \$	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,160,707.67	0.23%	0 \$0.00	NA	0 \$	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$694,765.46	0.14%	0 \$0.00	NA	0 \$	\$0.00	
ST. MARYS BANK	1	\$279,647.71		0 \$0.00		_	\$0.00	
ST. MARYS CREDIT UNION	2	\$479,505.86	0.1%	0 \$0.00	NA	0\$	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,776.05	0.04%	0 \$0.00	NA	0 \$	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$858,445.29	0.17%	0 \$0.00	NA	0 \$	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$546,540.78	0.11%	0 \$0.00	NA	0 \$	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$604,175.35	0.12%	0 \$0.00	NA	0 \$	\$0.00	
STATE BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0\$	\$0.00	
STATE BANK AND TRUST	2	\$583,270.36	0.12%	0 \$0.00	NA	0\$	\$0.00	
STATE BANK OF CROSS	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$	\$0.00	
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PLAINS				
STATE BANK OF SOUTHERN UTAH	3	\$662,250.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$282,160.56	0.06% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$328,096.08	0.07% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	20	\$6,228,292.59	1.24% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$253,500.00	0.05% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,056.58	0.13% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,437,669.57	0.29% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	16	\$3,453,448.94	0.69% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$238,091.96	0.05% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$226,870.70	0.05% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	8	\$4,069,552.00	0.81% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$248,494.08	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$325,615.00	0.06% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$790,815.50	0.16% 0 \$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$400,329.44	0.08% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,203,565.60	0.24% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$187,768.84	0.04% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	9	\$2,338,517.08	0.46% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	3	\$988,497.63	0.2% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$377,757.29	0.07% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$404,759.68	0.08% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	4	\$906,601.44	0.18% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$231,100.00	0.05% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	16	\$4,387,819.04	0.87% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY	2	\$591,699.21	0.12% 0 \$0.00	NA 0 \$0.00

BANC MORTGAGE SERVICES					
TOWNE MORTGAGE COMPANY	6	\$1,383,661.00	0.27% 0 \$0.00	NA 0 \$0	0.00
TRAVERSE CITY STATE BANK	5	\$1,225,089.53	0.24% 0 \$0.00	NA 0 \$0	0.00
UMPQUA BANK	9	\$2,359,729.76	0.47% 0 \$0.00	NA 0 \$0	0.00
UNITED BANK AND TRUST COMPANY	2	\$565,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00
UNITED BANK OF UNION	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00
UNITED COMMUNITY BANK	1	\$196,014.81	0.04% 0 \$0.00	NA 0 \$0	0.00
UNITED MORTGAGE COMPANY	8	\$2,275,482.66	0.45% 0 \$0.00	NA 0 \$0	0.00
UNITUS COMMUNITY CREDIT UNION	4	\$954,731.63	0.19% 0 \$0.00	NA 0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,144.38	0.13% 0 \$0.00	NA 0 \$0	0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,649.57	0.11% 0 \$0.00	NA 0 \$0	0.00
UNIVERSITY CREDIT UNION	1	\$294,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,700.00	0.04% 0 \$0.00	NA 0 \$0	0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,075,967.19	0.61% 0 \$0.00	NA 0 \$0	0.00
VALLEY BANK AND TRUST COMPANY	1	\$262,169.74	0.05% 0 \$0.00	NA 0 \$0	0.00
VALLEY NATIONAL BANK	3	\$997,716.84	0.2% 0 \$0.00	NA 0 \$0	0.00
VANDYK MORTGAGE CORPORATION	2	\$794,000.00	0.16% 0 \$0.00	NA 0 \$0	
VERITY CREDIT UNION	2	\$680,511.21	0.13% 0 \$0.00	NA 0 \$0	0.00
VERMONT FEDERAL CREDIT UNION	3	\$814,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$397,620.72	0.08% 0 \$0.00	NA 0 \$0	0.00
VILLAGE MORTGAGE COMPANY	14	\$3,486,343.77	0.69% 0 \$0.00	NA 0 \$0	0.00
VIRGINIA CREDIT UNION, INC.	3	\$851,105.29	0.17% 0 \$0.00	NA 0 \$0	0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$475,414.72	0.09% 0 \$0.00	NA 0 \$0	0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,764,952.17	0.55% 0 \$0.00	NA 0 \$0	0.00
WAUKESHA STATE BANK	6	\$1,295,256.07	0.26% 0 \$0.00	NA 0 \$0	0.00
WAYNE BANK	1	\$184,767.24	0.04% 0 \$0.00	NA 0 \$0	0.00
WEOKIE CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00

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	WESCOM CENTRAL CREDIT UNION	3	\$868,239.42	0.17% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$304,800.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$1,031,376.57	0.2% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,191.99	0.05% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$624,266.23	0.12% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$424,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$321,613.10	0.06% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,503.16	0.04% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	228	\$60,599,480.67	11.9% 0 \$0.00	NA 0 \$0.00
Total		1,844	\$504,149,612.08	100% 0 \$0.00	0 \$0.00
31412PUH2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,037,791.04	0.19% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$963,516.87	0.18% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$812,200.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,129,496.82	0.77% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,388,139.04	0.26% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$244,705.62	0.05% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$180,800.00	0.03% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$1,095,866.56	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,931,514.04	0.92% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	5	\$1,528,078.78	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$808,745.27	0.15% 0 \$0.00	NA 0 \$0.00

AMERICAN BANK CENTER FIRST	1	\$251,183.57	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,395,291.76	0.26%	0	\$0.00	NA	0	\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$273,271.26	0.05%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$442,949.23	0.08%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	2	\$437,603.21	0.08%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	30	\$7,197,424.13	1.34%	0	\$0.00	NA	0	\$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$264,666.59	0.05%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$540,112.50	0.1%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	67	\$17,412,480.14	3.25%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$623,239.46	0.12%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	5	\$1,542,503.66	0.29%	0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	2	\$559,698.05	0.1%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	19	\$4,375,457.14	0.82%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	5	\$1,257,237.96	0.23%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	12	\$3,075,804.96	0.57%	0	\$0.00	NA	0	\$0.00	
BANK OF ELMWOOD	1	\$190,652.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	5	\$2,248,637.32	0.42%	-			_	\$0.00	
BANK OF ILLINOIS	2	\$791,011.01	0.15%	-			_	\$0.00	
BANK OF STANLY	1	\$237,500.00	0.04%					\$0.00	
BANK OF THE CASCADES	3	\$705,500.00	0.13%					\$0.00	
BANK OF WAUSAU	1	\$189,300.00	0.04%				_	\$0.00	
BANK OF WESTON	1	\$343,567.20	0.06%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$2,397,033.99						\$0.00	
BANKNEWPORT	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$787,020.52	0.15%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$766,056.91	0.14%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	4	\$939,929.33	0.18%	0	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	6	\$1,573,544.17	0.29%	0	\$0.00	NA	0	\$0.00	

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BERKSHIRE COUNTY SAVINGS BANK							
BETTER BANKS	1	\$176,840.07	0.03%	0 \$0.00) NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,697.21	0.05%	0 \$0.00) NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$724,309.63	0.14%	0 \$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,414,544.84	0.26%	0 \$0.00) NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$378,533.99	0.07%	0 \$0.00) NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$2,827,967.56	0.53%	0 \$0.00) NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$237,600.00	0.04%	0 \$0.00) NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.1%	0 \$0.00) NA	0	\$0.00
CARROLLTON BANK	10	\$3,091,722.66	0.58%	0 \$0.00) NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$585,629.04	0.11%	0 \$0.00) NA	. 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$553,555.16		0 \$0.00		-	\$0.00
CENTRAL BANK OF PROVO	1	\$402,000.00	0.07%	0 \$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$4,693,467.71	0.88%	0 \$0.00) NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$642,028.17	0.12%	0 \$0.00) NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$2,018,295.01	0.38%	0 \$0.00) NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$186,818.40	0.03%	0 \$0.00) NA	0	\$0.00
CENTRAL STATE BANK	2	\$453,921.09		0 \$0.00		-	\$0.00
CENTRUE BANK	4	\$1,038,338.28		0 \$0.00		-	\$0.00
CHARTER BANK	1	\$283,650.79		0 \$0.00	_	_	\$0.00
CHEMICAL BANK	2	\$395,744.25	0.07%	0 \$0.00) NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$1,089,360.18	0.2%	0 \$0.00) NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$385,750.00		0 \$0.00		0	\$0.00
CITIZENS NATIONAL BANK	1	\$272,000.00	0.05%	0 \$0.00) NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$609,849.41	0.11%	0 \$0.00) NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$411,775.00	0.08%	0 \$0.00) NA	0	\$0.00
CLINTON SAVINGS BANK	7	\$2,092,578.41	0.39%	0 \$0.00) NA	0	\$0.00
CMG MORTGAGE, INC	1	\$386,624.02	0.07%	0 \$0.00) NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$3,520,392.49	0.66%	0 \$0.00) NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$196,000.00	0.04%	0 \$0.00) NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$853,675.40	0.16%	0 \$0.00) NA	0	\$0.00

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COMMUNITY BANK & TRUST CO.	1	\$253,000.00	0.05%	0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	3	\$850,999.45	0.16%	0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$684,176.90	0.13%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,434.54	0.08%	0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$176,777.30	0.03%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$526,600.00	0.1%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$224,723.34		0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,631.63	0.07%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$214,935.39	0.04%	0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$524,586.86	0.1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	13	\$3,949,467.34	0.74%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,489,363.71	0.28%	0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$236,714.70	0.04%	0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	2	\$1,245,831.17	0.23%	0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$220,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CUMANET, LLC	3	\$854,461.25	0.16%	0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$203,600.00	0.04%	0 \$0.00	NA 0 \$0.00
DANVERSBANK	2	\$724,610.51	0.14%	0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$848,000.00		0 \$0.00	
DESERT HILLS BANK	1	\$353,584.40	0.07%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,283,274.65		0 \$0.00	
DFCU FINANCIAL	1	\$280,000.00	0.05%	0 \$0.00	
DIME BANK	5	\$1,244,648.98	0.23%	0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$232,942.50	0.04%	0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$271,000.00	0.05%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$3,577,976.22	0.67%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$754,390.41	0.14%	0 \$0.00	NA 0 \$0.00
	5	\$1,216,205.02	0.23%	0 \$0.00	NA 0 \$0.00

DURANT BANK AND TRUST COMPANY					
EAST WEST BANK	1	\$235,959.51	0.04% 0 \$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	9	\$2,052,948.06			0 \$0.00
F & A FEDERAL CREDIT UNION	6	\$2,840,222.80	0.53% 0 \$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$441,369.02	0.08% 0 \$0.00	NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$216,726.99	0.04% 0 \$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	6	\$1,565,756.06	0.29% 0 \$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$234,434.10	0.04% 0 \$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,000.00	0.05% 0 \$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,400.00	0.09% 0 \$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,469,179.37	0.27% 0 \$0.00	NA	0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$258,674.14	0.05% 0 \$0.00	NA	0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$244,500.00	0.05% 0 \$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$308,000.00	0.06% 0 \$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$188,020.00	0.04% 0 \$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,428,204.84	0.27% 0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,051,632.95	0.38% 0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	7	\$1,452,982.74	0.27% 0 \$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$179,773.53	0.03% 0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.06% 0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,253.40	0.07% 0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$713,139.71	0.13% 0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,080,256.96	0.39% 0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$817,700.88	0.15% 0 \$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	4	\$883,135.60	0.16% 0 \$0.00	NA	0 \$0.00
	1	\$265,680.38	0.05% 0 \$0.00	NA	0 \$0.00

FIRST FLIGHT FEDERAL CREDIT UNION					
FIRST HAWAIIAN BANK	5	\$2,650,607.44	0.49% 0 \$0.00	NA 0 \$	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	25	\$7,293,292.09	1.36% 0 \$0.00	NA 0 5	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$774,344.15	0.14% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$206,000.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,100,317.61	0.58% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$403,392.00	0.08% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$559,778.11	0.1% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$305,188.28	0.06% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$199,754.08	0.04% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$954,061.83	0.18% 0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	25	\$7,167,745.65	1.34% 0 \$0.00	NA 0 5	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,675,532.47	0.69% 0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$178,180.64	0.03% 0 \$0.00	NA 0 5	\$0.00
FORUM CREDIT UNION	2	\$452,250.19	0.08% 0 \$0.00	NA 0 5	\$0.00
FOX RIVER STATE BANK	2	\$669,643.42	0.12% 0 \$0.00	NA 0 5	\$0.00
FREMONT BANK	74	\$23,692,939.11	4.42% 0 \$0.00	NA 0 5	
FULTON BANK	33	\$10,277,369.97	1.92% 0 \$0.00	NA 0 5	\$0.00
GATEWAY BANK, F.S.B.	1	\$398,520.58	0.07% 0 \$0.00	NA 0 5	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$855,700.00	0.16% 0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$850,258.98	0.16% 0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$877,902.45	0.16% 0 \$0.00	NA 0	\$0.00
GMAC BANK	1	\$265,915.02	0.05% 0 \$0.00	NA 0 5	\$0.00
GMAC MORTGAGE, LLC	6	\$3,384,464.08	0.63% 0 \$0.00	NA 0 5	\$0.00
GMFS, LLC	2	\$440,211.50	0.08% 0 \$0.00	NA 0 \$	
GREAT MIDWEST BANK SSB	8	\$2,137,117.66	0.4% 0 \$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$374,528.20	0.07% 0 \$0.00	NA 0	\$0.00
FIRST STATE SERVICES	1	\$240,960.13	0.04% 0 \$0.00	NA 0	00.00

GROUP HEALTH CREDIT UNION					
GUARANTY SAVINGS BANK	3	\$808,005.27	0.15% 0 \$0.00	NA (\$0.00
GUARDIAN CREDIT UNION	2	\$430,513.75			\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$830,761.42	0.15% 0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,189,351.60	0.59% 0 \$0.00	NA	\$0.00
HANCOCK BANK	1	\$416,487.26	0.08% 0 \$0.00	NA (\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,696.01	0.05% 0 \$0.00	NA	\$0.00
HEARTLAND BANK	9	\$2,497,357.75	0.47% 0 \$0.00	NA (\$0.00
HOME BANK	1	\$205,740.83	0.04% 0 \$0.00	NA (\$0.00
HOME FEDERAL BANK	1	\$180,777.44	0.03% 0 \$0.00	NA (\$0.00
HOME SAVINGS AND LOAN COMPANY	10	\$2,980,704.04	0.56% 0 \$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,000.00	0.04% 0 \$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	2	\$751,577.06	0.14% 0 \$0.00	NA	\$0.00
HOME STATE BANK	2	\$817,000.00	0.15% 0 \$0.00	NA (\$0.00
HOMETOWN BANK	1	\$220,193.31	0.04% 0 \$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	1	\$247,200.00	0.05% 0 \$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$633,500.00	0.12% 0 \$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$622,715.55	0.12% 0 \$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$710,521.95	0.13% 0 \$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$443,940.75	0.08% 0 \$0.00	NA	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$325,000.00	0.06% 0 \$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$235,300.32	0.04% 0 \$0.00	NA (\$0.00
INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63% 0 \$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$380,810.89	0.07% 0 \$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,529.17	0.16% 0 \$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$2,146,426.57	0.4% 0 \$0.00	NA	\$0.00
JUST MORTGAGE, INC.	2	\$678,165.11	0.13% 0 \$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05% 0 \$0.00	NA	\$0.00
	2	\$645,723.19	0.12% 0 \$0.00	NA (\$0.00

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	N SCHOOLS FEDERAL DIT UNION							
KINE UNIO	ECTA FEDERAL CREDIT ON	3	\$842,566.40	0.16%	\$0.00	NA	0	\$0.00
L&N UNIO	FEDERAL CREDIT ON	3	\$790,678.49	0.15%	\$0.00	NA	0	\$0.00
LAK	E AREA BANK	5	\$1,211,039.07	0.23%	0\$0.00	NA	0	\$0.00
LAK TRU:	E FOREST BANK & ST	14	\$4,146,196.58	0.77%	\$0.00	NA	0	\$0.00
LAK UNIO	E MICHIGAN CREDIT ON	1	\$190,165.88	0.04%	\$0.00	NA	0	\$0.00
	E MORTGAGE IPANY INC.	2	\$458,000.00	0.09%	\$0.00	NA	0	\$0.00
	D /HOME FINANCIAL VICES, INC.	11	\$5,093,183.08	0.95%	\$0.00	NA	0	\$0.00
· ·	GLEY FEDERAL DIT UNION	2	\$390,561.70	0.07%	\$0.00	NA	0	\$0.00
LEA	COUNTY STATE BANK	1	\$337,500.00	0.06%	0\$0.00	NA	0	\$0.00
LEA	DER BANK, N.A.	17	\$6,277,098.71	1.17%	0.00\$	NA	0	\$0.00
	DER MORTGAGE IPANY INC.	23	\$7,216,678.98	1.35%	0.00	NA	0	\$0.00
	DER ONE FINANCIAL PORATION	3	\$808,656.56	0.15%	\$0.00	NA	0	\$0.00
	ACY BANKS	4	\$748,600.00	0.14%	0.00\$	NA	0	\$0.00
	KHEED FEDERAL DIT UNION	10	\$3,731,813.90	0.7%	0,00	NA	0	\$0.00
LOS BAN	ALAMOS NATIONAL K	9	\$2,682,401.61	0.5%	0.00	NA	0	\$0.00
	ANGELES POLICE ERAL CREDIT UNION	1	\$299,000.00	0.06%	\$0.00	NA	0	\$0.00
	NS MORTGAGE VICES, INC.	1	\$318,000.00	0.06%	\$0.00	NA	0	\$0.00
MAC	CHIAS SAVINGS BANK	1	\$387,023.54	0.07%	0.00	NA	0	\$0.00
MAC	CON BANK, INC.	2	\$453,710.63				0	\$0.00
	SNA BANK	4	\$1,022,929.33	0.19%	0.00	NA	0	\$0.00
MAN BAN	ISFIELD COOPERATIVE K	6	\$1,556,805.71	0.29%	\$0.00	NA	0	\$0.00
	INE BANK MORTGAGE VICES	4	\$975,047.38	0.18%	0.00	NA	0	\$0.00
MAR BAN	LBOROUGH SAVINGS K	2	\$404,800.00	0.08%	\$0.00	NA	0	\$0.00
MAR	QUETTE BANK	6	\$1,722,308.02	0.32%	\$0.00	NA	0	\$0.00
	SACHUSETTS HOUSING NCE AGENCY	1	\$244,423.50	0.05%	\$0.00	NA	0	\$0.00
MAX	CREDIT UNION	1	\$230,722.44	0.04%	0.00	NA	0	\$0.00
	TLOWER PERATIVE BANK	2	\$431,500.00	0.08%	\$0.00	NA	0	\$0.00

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MECHANICS SAVINGS BANK	8	\$2,119,791.75	0.4% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,614.68	0.4% 0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$301,400.00	0.06% 0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,734,471.29	0.7% 0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$5,821,277.38	1.09% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$417,412.82	0.08% 0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$239,249.94	0.04% 0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	2	\$474,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$460,333.29	0.09% 0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.04%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$317,316.49	0.06% 0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$533,640.68	0.1% 0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$198,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$791,262.25	0.15% 0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$474,500.00	0.09% 0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	7	\$2,056,389.85	0.38%	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$406,700.00	0.08% 0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	5	\$1,330,377.84	0.25% 0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$564,522.92	0.11% 0	\$0.00	NA	0	\$0.00	
MORGAN FEDERAL BANK	1	\$199,651.44	0.04% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	10	\$2,840,451.67	0.53% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	4	\$770,341.05	0.14% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,685.46	0.05% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$584,158.79	0.11% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$964,291.99	0.18% 0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD	2	\$454,112.83	0.08% 0	\$0.00	NA	0	\$0.00	
		-	-	•				

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MORTGAGE SOLUTIONS, LLC					
NEWFIELD NATIONAL BANK	1	\$178,774.79	0.03%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	8	\$2,394,937.01	0.45%	\$0.00	NA 0 \$0.00
NL INC.	1	\$624,713.04	0.12%	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$423,478.65	0.08%	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$598,621.51	0.11%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$251,682.95	0.05%	\$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	28	\$8,604,002.91	1.6%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$3,492,552.06	0.65%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	3	\$806,000.00	0.15%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$432,479.73	0.08%		NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$642,209.39	0.12%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$866,686.53	0.16%		NA 0 \$0.00
OAK BANK	2	\$450,051.28	0.08%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$618,146.34	0.12%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$313,000.00	0.06%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$191,769.30	0.04%	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$483,278.46	0.09%	ľ	NA 0 \$0.00
ORRSTOWN BANK	1	\$192,500.00	0.04%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$416,487.26	0.08%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.06%		NA 0 \$0.00
PANHANDLE STATE BANK	2	\$398,520.69	0.07%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$204,600.00	0.04%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$753,667.85	0.14%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	12	\$2,910,920.36	0.54%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	5	\$1,478,176.39	0.28%	\$0.00	NA 0 \$0.00
PBI BANK	1	\$249,692.61	0.05%	\$0.00	NA 0 \$0.00

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PEOPLES BANK	3	\$769,446.92	0.14%	0\$	0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL	1	\$200,752.85	0.04%	Λ \$:n nn	NΔ	n	\$0.00	
ASSOCIATION	1	\$200,732.83	0.04%	υţ	0.00	INA	U	φυ.υυ	
PEOPLES TRUST COMPANY	3	\$623,112.79	0.12%	0.\$	so oo	NA	n	\$0.00	
OF ST. ALBANS		Ψ023,112.77	0.1270	υψ	0.00	1 1/1 1		Ψ0.00	
PLANTATION FEDERAL	5	\$1,872,222.32	0.35%	0.\$	so oo	NA	O	\$0.00	
BANK		Ψ1,072,222.32	0.55 70	Ψ	70.00	1111		Ψ0.00	
POLICE AND FIRE FEDERAL	6	\$1,451,397.54	0.27%	0\$	0.00	NA	0	\$0.00	
CREDIT UNION		+ -,, - ,					_	7 0 1 0 0	
POLISH NATIONAL CREDIT	1	\$205,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	
UNION		,,		H		·			
PORT WASHINGTON STATE	7	\$1,922,552.46	0.36%	0\$	0.00	NA	0	\$0.00	
BANK		. , ,					-	·	-
PRAIRIE STATE BANK &	2	\$445,000.00	0.08%	0\$	0.00	NA	0	\$0.00	
TRUST							-	·	-
PREMIER AMERICA CREDIT	4	\$1,263,828.68	0.24%	0\$	0.00	NA	0	\$0.00	
UNION				H			-		
PREMIER BANK OF	1	\$415,536.31	0.08%	0\$	0.00	NA	0	\$0.00	
JACKSONVILLE				H			-		-
PRIMARY MORTGAGE	3	\$818,692.61	0.15%	0\$	0.00	NA	0	\$0.00	
CORPORATION	1	Ф271 521 07	0.070	Λ¢	20.00	NT A	_	¢0.00	
PRIMEBANK	1	\$371,531.97	0.07%	_			_	\$0.00	_
PRIOR LAKE STATE BANK	1 1	\$220,000.00	0.04%					\$0.00	
PROVIDENCE BANK	1	\$231,121.96	0.04%	_				\$0.00	
PROVIDENT CREDIT UNION	8	\$2,478,176.31	0.46%	0 3	0.00	NA	U	\$0.00	
PUBLIC SERVICE	3	\$617,034.09	0.12%	0 \$	0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION				H			-		-
PULASKI MORTGAGE	1	\$310,221.08	0.06%	0\$	0.00	NA	0	\$0.00	
COMPANY							-		
PURDUE EMPLOYEES	4	\$972,743.06	0.18%	0\$	0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	1	Ф 277 150 70	0.05%	\cap Φ	20.00	NT A	_	\$0.00	
QUALSTAR CREDIT UNION	1	\$277,158.79	0.05%	03	0.00	NA	U	\$0.00	-
QUORUM FEDERAL CREDIT	1	\$405,500.78	0.08%	0\$	0.00	NA	0	\$0.00	
UNION DAROBANIZ NA	7	¢2 (12 494 24	0.400/	Λ¢	20.00	NT A	_	¢0.00	
RABOBANK, N.A.	7	\$2,612,484.34	0.49%	U 3	0.00	NA	U	\$0.00	-
REDSTONE FEDERAL	4	\$925,136.09	0.17%	0\$	0.00	NA	0	\$0.00	
CREDIT UNION	7	Φ2.065.051.04	0.2007	α	20.00	NT A		ΦΩ ΩΩ	-
REDWOOD CREDIT UNION	7	\$2,065,251.24	0.39%	03	0.00	NA	U	\$0.00	-
RIVERMARK COMMUNITY	1	\$221,720.69	0.04%	0 \$	0.00	NA	0	\$0.00	
CREDIT UNION				H			-		-
ROBINS FINANCIAL CREDIT	4	\$974,329.76	0.18%	0\$	0.00	NA	0	\$0.00	
UNION POCKLAND TRUCT				${\sf H}$			-		<u> </u>
ROCKLAND TRUST	1	\$199,754.08	0.04%	0\$	0.00	NA	0	\$0.00	
COMPANY ROEDLING SAVINGS AND				${\sf H}$			-		
ROEBLING SAVINGS AND	1	\$269,668.02	0.05%	0\$	0.00	NA	0	\$0.00	
LOAN	1	\$250 557 25	0.076	Λ đ	'A AA	N.T.A	_	\$0.00	
S&T BANK	1	\$359,557.35	0.07%	U]\$	0.00	NΑ	U	\$0.00	Щ.

SAN FRANCISCO FIRE CREDIT UNION	3	\$1,296,444.17	0.24% 0 \$0.0	00 NA	\$0.00)
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00)
SAVINGS BANK OF MAINE	2	\$477,943.00	0.09% 0 \$0.0	00 NA	0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,367.54	0.09% 0 \$0.0		0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,181,609.51	0.22% 0 \$0.0	00 NA	0 \$0.00)
SEASONS FEDERAL CREDIT UNION	2	\$614,232.33	0.11% 0 \$0.0	00 NA	0 \$0.00)
SHREWSBURY FEDERAL CREDIT UNION	2	\$539,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00)
SOLARITY CREDIT UNION	1	\$197,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	
SOUND COMMUNITY BANK	2	\$558,265.57	0.1% 0 \$0.0	00 NA	0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,624.54	0.04% 0 \$0.0	00 NA	0 \$0.00)
STANDARD BANK AND TRUST COMPANY	2	\$468,523.47	0.09% 0 \$0.0	00 NA	0 \$0.00)
STANDARD MORTGAGE CORPORATION	3	\$704,789.57	0.13% 0 \$0.0	00 NA	0 \$0.00)
STANFORD FEDERAL CREDIT UNION	3	\$1,153,515.62	0.22% 0 \$0.0	00 NA	0 \$0.00)
STATE BANK	1	\$399,496.74	0.07% 0 \$0.0	00 NA	0 \$0.00	
STATE BANK AND TRUST	1	\$179,778.67	0.03% 0 \$0.0		0 \$0.00	+
STATE BANK OF COKATO	1	\$180,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	
STATE BANK OF CROSS PLAINS	3	\$824,700.00	0.15% 0 \$0.0	00 NA	0 \$0.00)
STATE BANK OF SOUTHERN UTAH	2	\$827,772.54	0.15% 0 \$0.0	00 NA	0 \$0.00)
STATE BANK OF THE LAKES	3	\$845,854.21	0.16% 0 \$0.0	00 NA	0 \$0.00)
STATE CENTRAL CREDIT UNION	1	\$226,714.40	0.04% 0 \$0.0	00 NA	0 \$0.00)
STEARNS LENDING, INC.	19	\$5,329,057.08	0.99% 0 \$0.0	00 NA	0 \$0.00)
STERLING SAVINGS BANK	6	\$1,554,444.75	0.29% 0 \$0.0	00 NA	0 \$0.00)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,937.55	0.12% 0 \$0.0	00 NA	\$0.00)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,369,813.90	0.26% 0 \$0.0	00 NA(0 \$0.00)
STURDY SAVINGS BANK	1	\$441,600.00	0.08% 0 \$0.0	00 NA	0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,469.49	0.05% 0 \$0.0	NA (\$0.00	
SUMMIT CREDIT UNION	12	\$3,156,790.51	0.59% 0 \$0.0	00 NA	0 \$0.00	
TAUNTON FEDERAL	1	\$296,651.31	0.06% 0 \$0.0		0 \$0.00	Ť

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CREDIT UNION				
TEACHER FEDERAL CREDIT UNION	1	\$222,469.75	0.04% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	28	\$15,116,283.81	2.82% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$331,591.78	0.06% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$269,660.30	0.05% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$254,400.00	0.05% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,500.00	0.06% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$422,473.49	0.08% 0 \$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	3	\$846,347.89	0.16% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	2	\$430,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$227,430.00	0.04% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$275,660.64	0.05% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	19	\$4,889,902.56	0.91% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	3	\$721,617.01	0.13% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	10	\$2,504,899.23	0.47% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$247,202.62	0.05% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	6	\$1,229,752.26	0.23% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	22	\$6,401,327.90	1.19% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	12	\$3,243,944.27	0.6% 0 \$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	1	\$252,688.91	0.05% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	4	\$1,211,415.60	0.23% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$200,800.00	0.04% 0 \$0.00	NA 0 \$0.00

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ULSTER SAVINGS BANK	1	\$679,182.94	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$224,723.34	0.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK	2	\$681,756.67	0.13% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$187,200.00	0.03% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$464,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	8	\$2,407,083.48	0.45% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,122,083.04	0.21% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$3,344,117.85	0.62% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	2	\$392,117.26	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$453,600.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,067,573.34	0.57% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$246,689.24		NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$409,518.64	0.08% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$611,758.34	0.11% 0 \$0.00	NA 0 \$0.00
VANTUS BANK	1	\$245,291.00		NA 0 \$0.00
VERITY CREDIT UNION	1	\$285,000.00	0.05% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	6	\$1,547,645.20	0.29% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	2	\$449,356.68	0.08% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,583,016.48	0.3% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,503,990.00	0.28% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	5	\$1,073,000.00		NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$319,606.53	0.06% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	4	\$909,466.87	0.17% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	4	\$1,018,522.93	0.19% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	9	\$2,007,581.38	0.37% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00
WESTMARK CREDIT UNION	2	\$441,443.89	0.08% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,155,459.30	0.22% 0 \$0.00	NA 0 \$0.00

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	WINTER HILL BANK, FSB	2	\$574,669.57	0.11% 0 \$0.00	NA	0 \$0.00)
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.04% 0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,363,852.85	0.25% 0 \$0.00	NA	0 \$0.00)
	Unavailable	242	\$67,931,783.66	12.56% 0 \$0.00	NA	0 \$0.00)
Total		1,863	\$536,725,468.00	100% 0 \$0.00		0 \$0.00)
31412PUJ8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$540,334.80	0.11% 0 \$0.00	NA	0 \$0.00)
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$471,919.02	0.09% 0 \$0.00	NA	0 \$0.00)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.04% 0 \$0.00	NA	0 \$0.00)
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,714,155.55	0.93% 0 \$0.00	NA	0 \$0.00)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,660.30	0.05% 0 \$0.00	NA	0 \$0.00)
	ADVANTAGE BANK	1	\$328,700.00	0.06% 0 \$0.00	NA	0 \$0.00)
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,720.89	0.04% 0 \$0.00	NA	0 \$0.00)
	AF BANK	3	\$904,700.45	0.18% 0 \$0.00	NA	0 \$0.00)
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,002.18	0.17% 0 \$0.00		0 \$0.00	
	ALERUS FINANCIAL	2	\$457,771.68	0.09% 0 \$0.00	NA	0 \$0.00)
	ALLEGIANCE CREDIT UNION	2	\$384,600.00	0.08% 0 \$0.00		0 \$0.00	
	ALPINE BANK & TRUST CO.	2	\$714,628.05	0.14% 0 \$0.00	NA	0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	5	\$1,197,931.60	0.24% 0 \$0.00	NA	0 \$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,373,348.00	1.06% 0 \$0.00		0 \$0.00	
	AMERICAN BANK	2	\$415,891.65	0.08% 0 \$0.00	NA	0 \$0.00)
	AMERICAN BANK CENTER FIRST	2	\$541,728.72	0.11% 0 \$0.00	NA	0 \$0.00)
	AMERICAN BANK, N.A.	1	\$217,226.36	0.04% 0 \$0.00	NA	0 \$0.00)
	AMERICAN FINANCE HOUSE LARIBA	3	\$704,538.88	0.14% 0 \$0.00	NA	0 \$0.00)
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.05% 0 \$0.00	NA	0 \$0.00)
	AMERIFIRST FINANCIAL CORPORATION	3	\$818,600.00	0.16% 0 \$0.00	NA	0 \$0.00)
	ANCHORBANK FSB	31	\$7,801,853.04	1.53% 0 \$0.00	NA	0 \$0.00)
	ARIZONA STATE CREDIT	1	\$185,600.00			0 \$0.00	

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UNION							L		
ASSOCIATED BANK, NA	53	\$13,665,813.75	2.69%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,476,876.60	0.29%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$374,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	4	\$1,224,582.95	0.24%	0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	18	\$5,066,199.24	1%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	5	\$1,166,674.76	0.23%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	16	\$4,206,747.20	0.83%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	10	\$3,679,439.24	0.72%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	3	\$668,163.44	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	6	\$1,642,602.58	0.32%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	2	\$440,322.79	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$341,569.72	0.07%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,004,821.72	0.59%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC.	1	\$230,709.36	0.05%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	2	\$469,729.49	0.09%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$280,804.30	0.06%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$181,541.13	0.04%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	8	\$2,582,684.94	0.51%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$369,406.31	0.07%	0	\$0.00			\$0.00	
BELLCO CREDIT UNION	6	\$1,329,786.26	0.26%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,602,735.84	0.31%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$194,651.30	0.04%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$675,168.80	0.13%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	5	\$1,388,813.85	0.27%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$739,330.98	0.15%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	10	\$2,659,948.58	0.52%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$348,580.66	0.07%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	3	\$1,033,253.03			\$0.00			\$0.00	
CARROLLTON BANK	5	\$1,448,992.98	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$255,692.41	0.05%	0	\$0.00			\$0.00	

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CENTRAL BANK OF PROVO 2 \$519,589.22 0.1% 0.80.00 NA 0.80.00 CENTRAL MORTGAGE 31 \$7,431,925.87 1.46% 0.80.00 NA 0.80.00 COMPANY CENTRAL PACIFIC HOME 2 \$878,472.51 0.17% 0.80.00 NA 0.80.00 CENTRAL STATE BANK 1 \$417,000.00 0.08% 0.80.00 NA 0.80.00 CENTRAL STATE BANK 1 \$217,800.00 0.04% 0.80.00 NA 0.80.00 CENTRURY BANK 1 \$217,800.00 0.04% 0.80.00 NA 0.80.00 CENTRURY BANK 1 \$240,000.00 0.05% 0.80.00 NA 0.80.00 CENTRURY BANK 1 \$190,770.50 0.04% 0.80.00 NA 0.80.00 CHETCO FEDERAL CREDIT 1 \$344,000.00 0.07% 0.80.00 NA 0.80.00 CTITZENS BANK 2 \$560,072.88 0.11% 0.80.00 NA 0.80.00 CTITZENS BANK 2 \$560,072.88 0.11% 0.80.00 NA 0.80.00 CTITZENS FIRST 4 \$983,390.67 0.19% 0.80.00 NA 0.80.00 CTITZENS FIRST 4 \$983,390.67 0.19% 0.80.00 NA 0.80.00 CTITZENS FIRST NATIONAL 4 \$904,929.14 0.18% 0.80.00 NA 0.80.00 CTITZENS FIRST NATIONAL 4 \$904,929.14 0.18% 0.80.00 NA 0.80.00 CTITZENS VINION SAVINGS 5 \$1,160,811.35 0.23% 0.80.00 NA 0.80.00 COLUMBIA CREDIT UNION 1 \$256,676.66 0.05% 0.80.00 NA 0.80.00 COLUMBIA CREDIT UNION 1 \$256,676.66 0.05% 0.80.00 NA 0.80.00 COMMUNITY BANK & 2 \$443,743.34 0.09% 0.80.00 NA 0.80.00 COMMUNITY CREDIT 1 \$212,738.09 0.04% 0.80.00 NA 0.80.00 COMMUNITY CREDIT 1 \$212,738.09 0.04% 0.80.00 NA 0.80.00 COMMUNITY STATE BANK 5 \$1,579,419.25 0.31% 0.80.00 NA 0.80.00 CONSUMERS COOPERATIVE 2 \$448,266.46 0.09% 0.80.00 NA 0.80.00 CONSUMERS COOPERATIVE 2 \$448,266.46 0.09% 0.80.00 NA 0.80.00 CONSUMERS COOPERATIVE 2 \$448,266.46 0.09% 0.000 NA 0.80.00 CONSUMERS COOPERATIVE 2 \$438,266.46 0.09% 0.000 NA 0.80.00 CONSUMERS COOPERATIVE 2 \$438,266.46 0.09% 0.000 NA 0.80.00 CONSUMERS COOPERATIVE 2 \$438,266.46 0.09% 0.000 NA 0.80.00 CONSUMERS COOP					
COMPANY	CENTRAL BANK OF PROVO	2	\$519,589.22	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK 1	CENTRAL MORTGAGE	21	\$7 421 025 97	1 46% 0 \$0 00	NA 0.50 00
LOANS	COMPANY	31	\$7,431,923.67	1.40% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK		2	\$878 472 51	0.17% 0 \$0.00	NA 0 80 00
CENTRUE BANK			·		
CENTURY BANK AND 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	·		
TRUST CHARTER BANK 1 \$190,770.50 0.04% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$344,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CTITZENS BANK 2 \$556,072.88 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CTITZENS BANK 0F NORTHERN KENTUCKY 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CTITZENS FIRST MORTGAGE, LLC CTITZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK 4 \$1,093,228.14 0.21% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION 1 \$256,676.66 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & 2 \$443,743.34 0.09% 0 \$0.00 NA 0 \$0.00 COMMUNITY CEDIT UNION OF LYNN COMMUNITY CREDIT UNION OF LYNN COMMUNITY CREDIT UNION OF LYNN COMMUNITY CREDIT UNION OF LYNN COMMUNITY TATE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITY TATE BANK 1 \$221,738.09 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$238,550.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CONSUMERS COOPERATIVE CREDIT UNION CONTAGE SAVINGS BANK 7 \$1,923,344.72 0.38% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 2 \$717,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 2 \$717,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION MORTGAGE ASSOCIATION, INC. 7 \$2,194,982.06 0.43% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$217,800.00	0.04% 0 \$0.00	NA 0 \$0.00
CHARTER BANK		1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT 1 \$344,000.00 0.07% 0 \$0.00 NA 0 \$0.00	 		·		
UNION CITIZENS BANK 2 \$560,072.88 0.11% 0\$50.00 NA 0\$50.00 CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLOASTAL FEDERAL CREDIT UNION COMMUNITY BANK & 2 \$443,743.34 0.09% 0\$0.00 NA 0\$0.00 COMMUNITY CERDIT UNION OF LYNN COMMUNITY CREDIT UNION OF LYNN COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONSUMERS COOPERATIVE CREDIT UNION CONTAGE SAVINGS BANK CONSUMERS COOPERATIVE CREDIT UNION CONTAGE SAVINGS CONSUMERS COOPERATIVE CREDIT UNION CONTAGE SAVINGS CONSUMERS COOPERATIVE CREDIT UNION CONTAGE SAVINGS CONTAGE SAVINGS CONTAGE SAVINGS CONTAGE SAVINGS CONTAGE CREDIT UNION CONTAGE SAVINGS CONTAGE CREDIT UNION CREDIT UNION CREDIT UNION CORMUNITY SALTE SAMAS CONSUMERS CONSUMERS CONSUMERS CONSUMERS CONSUMERS CONSUMERS CONSUMERS CONTAGE SAVINGS CONTAGE SAVINGS COVANTAGE CREDIT UNION CREDI		1	\$190,770.50	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK 2 \$560,072.88 0.11% 0 \$0.00 NA 0 \$0.00		1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	¢560,072,99	0.110/ 0.50 00	NIA (0.00 00
NORTHERN KENTUCKY		2	\$300,072.88	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST 4 \$983,390.67 0.19% 0 \$0.00 NA 0 \$0.00		1	\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC					
CITIZENS FIRST NATIONAL 4 \$904,929.14 0.18% 0 \$0.00 NA 0 \$0.00		4	\$983,390.67	0.19% 0 \$0.00	NA 0 \$0.00
BANK	· · · · · · · · · · · · · · · · · · ·				
CITIZENS UNION SAVINGS S1,160,811.35 0.23% 0 \$0.00 NA 0 \$0.00		4	\$904,929.14	0.18% 0 \$0.00	NA 0 \$0.00
BANK	· · · · · · · · · · · · · · · · · · ·		44.460.044.0		
COASTAL FEDERAL CREDIT 13 \$3,071,683.27 0.6% 0 \$0.00 NA 0 \$0.00		5	\$1,160,811.35	0.23% 0 \$0.00	NA 0 \$0.00
UNION	CLINTON SAVINGS BANK	4	\$1,093,228.14	0.21% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION 1 \$256,676.66 0.05% 0 \$0.00 NA 0 \$0.00	COASTAL FEDERAL CREDIT	12	¢2 071 692 27	0.607.000.00	NIA (0,¢0,00
COMMUNITY BANK & TRUST CO. 2	UNION	13	\$3,071,083.27	0.6% 0 \$0.00	NA 0 \$0.00
TRUST CO. COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A. CONNECTICUT RIVER BANK 1 \$238,550.00 CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 7 \$1,923,344.72 CONTAGE SAVINGS BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE 7 \$2,194,982.06 0.04% 0 \$0.00 NA 0 \$0.00	COLUMBIA CREDIT UNION	1	\$256,676.66	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL 2 \$525,190.15 0.1% 0 \$0.00 NA 0 \$0.00	COMMUNITY BANK &	2	\$113 713 31	0.09%,0\$0.00	NA 0.50 00
BANK 2 \$525,190.15 0.1% 0 \$0.00 NA 0 \$0.00		2	\$443,743.34	0.09 /6 0 \$0.00	11A 0 \$0.00
COMMUNITY CREDIT 1 \$212,738.09 0.04% 0 \$0.00 NA 0 \$0.00		2	\$525 190 15	0.1% 0 \$0.00	NA 0 \$0 00
UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK SURPRISE STATE STATE BANK SURPRISE STATE STATE STATE STATE STATE			ψ525,170.15	0.170 0 40.00	1110000
COMMUNITY MORTGAGE 2 \$446,437.61 0.09% 0 \$0.00 NA 0 \$0.00		1	\$212,738.09	0.04% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC 2 \$446,437.61 0.09% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A. 5 \$1,579,419.25 0.31% 0 \$0.00 NA 0 \$0.00			,		
COMMUNITY STATE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A. 5 \$1,579,419.25 0.31% 0 \$0.00 NA 0 \$0.00 CONNECTICUT RIVER BANK 1 \$238,550.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION 2 \$438,266.46 0.09% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 7 \$1,923,344.72 0.38% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 2 \$717,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 1 \$192,757.18 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 7 \$2,194,982.06 0.43% 0 \$0.00 NA 0 \$0.00		2	\$446,437.61	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A. 5 \$1,579,419.25 0.31% 0 \$0.00 NA 0 \$0.00 CONNECTICUT RIVER BANK 1 \$238,550.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION 2 \$438,266.46 0.09% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 7 \$1,923,344.72 0.38% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 2 \$717,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 1 \$192,757.18 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 7 \$2,194,982.06 0.43% 0 \$0.00 NA 0 \$0.00	,	1	\$200,000,00	0.04% 0.50.00	NA O CO OO
N.A. 5 \$1,579,419.25 0.31% 0 \$0.00 NA 0 \$0.00 CONNECTICUT RIVER BANK 1 \$238,550.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION 2 \$438,266.46 0.09% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 7 \$1,923,344.72 0.38% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 2 \$717,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 1 \$192,757.18 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 7 \$2,194,982.06 0.43% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$ZUU,UUU.UU	0.04% 0 \$0.00	1NA U \$U.UU
CONNECTICUT RIVER BANK 1 \$238,550.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION 2 \$438,266.46 0.09% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 7 \$1,923,344.72 0.38% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 2 \$717,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 1 \$192,757.18 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 7 \$2,194,982.06 0.43% 0 \$0.00 NA 0 \$0.00		5	\$1,579,419.25	0.31% 0 \$0.00	NA 0 \$0.00
BANK 1 \$238,550.00 0.05% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION 2 \$438,266.46 0.09% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 7 \$1,923,344.72 0.38% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 2 \$717,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 1 \$192,757.18 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 7 \$2,194,982.06 0.43% 0 \$0.00 NA 0 \$0.00				++++	++++
CONSUMERS COOPERATIVE CREDIT UNION 2 \$438,266.46 0.09% 0 \$0.00 NA 0 \$0.00 COTTRUST BANK 7 \$1,923,344.72 0.38% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 2 \$717,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT 1 \$192,757.18 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 7 \$2,194,982.06 0.43% 0 \$0.00 NA 0 \$0.00		1	\$238,550.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$438,266.46 0.09% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 7 \$1,923,344.72 0.38% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 2 \$717,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 1 \$192,757.18 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 7 \$2,194,982.06 0.43% 0 \$0.00 NA 0 \$0.00					
CORTRUST BANK 7 \$1,923,344.72 0.38% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 2 \$717,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 1 \$192,757.18 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 7 \$2,194,982.06 0.43% 0 \$0.00 NA 0 \$0.00		2	\$438,266.46	0.09% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK 2 \$717,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 1 \$192,757.18 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 7 \$2,194,982.06 0.43% 0 \$0.00 NA 0 \$0.00		7	\$1,923,344.72	0.38% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT 1 \$192,757.18 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 7 \$2,194,982.06 0.43% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2			
UNION					
ASSOCIATION, INC. / \$2,194,982.06 0.43% 0 \$0.00 NA 0 \$0.00		1	\$192,757.18	0.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC.	CREDIT UNION MORTGAGE	7	\$2.104.092.06	0.42% 0.50.00	NA 0.50 00
3 \$738,562.89 0.15% 0 \$0.00 NA 0 \$0.00	ASSOCIATION, INC.	/	\$2,194,982.06	0.43% 0 \$0.00	NA 0 \$0.00
		3	\$738,562.89	0.15% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION MORTGAGE SERVICES, INC.				
CRESCENT CREDIT UNION	2	\$444,424.26	0.09% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	4	\$1,188,057.35	0.23% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	3	\$949,322.95	0.19% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	4	\$1,144,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$977,585.56	0.19% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,847,896.01	0.36% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,304,730.13	0.26% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$506,638.00	0.1% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$223,231.45	0.04% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	20	\$4,920,856.99	0.97% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00		NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$525,400.00	0.1% 0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$416,498.95	0.08% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$992,809.32	0.2% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$1,111,374.26	0.22% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	5	\$2,034,251.02	0.4% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$272,671.97	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$206,000.00		NA 0 \$0.00
FARMERS BANK & TRUST	3	\$728,937.75	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$594,451.15	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$648,376.55	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,511.54	0.1% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$922,863.86	0.18% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,117,000.00	0.22% 0 \$0.00	NA 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,831,116.37	0.36% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,273.79	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	10	\$2,213,304.67	0.43% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$399,496.74	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	4	\$1,557,097.22	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$203,749.17	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,209,587.98	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	5	\$1,432,815.82	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,479,969.83	0.68% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$183,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$179,773.53	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$234,211.67	0.05% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$267,670.47	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	6	\$2,249,581.46	0.44% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	15	\$4,027,738.46	0.79% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,126,360.61	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$237,850.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,762,654.62	0.94% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$1,202,243.47	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$190,759.69	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$259,900.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$242,701.21	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$504,742.08	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$237,414.39	0.05% 0 \$0.00	NA 0 \$0.00
	2	\$589,331.49	0.12% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF SUFFIELD THE					
FIRST NATIONAL BANK OF WATERLOO	2	\$419,375.00	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	16	\$4,825,062.06	0.95% 0 \$0.00	NA 0 \$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$706,641.70	0.14% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	11	\$2,823,873.70	0.55% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK	1	\$198,455.68	0.04% 0 \$0.00	NA 0 \$0.00	
FOX RIVER STATE BANK	1	\$191,264.54	0.04% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	89	\$25,857,990.20	5.08% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	30	\$8,451,829.97	1.66% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	10	\$2,745,904.77	0.54% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$412,848.80	0.08% 0 \$0.00	NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$183,200.00	0.04% 0 \$0.00	NA 0 \$0.00	
GMAC MORTGAGE, LLC	3	\$1,410,832.17	0.28% 0 \$0.00	NA 0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$205,746.70	0.04% 0 \$0.00	NA 0 \$0.00	
GREAT LAKES CREDIT UNION	2	\$596,778.67	0.12% 0 \$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	10	\$2,394,442.55	0.47% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$414,500.00	0.08% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$920,293.41	0.18% 0 \$0.00	NA 0 \$0.00	
GUARANTY SAVINGS BANK	4	\$875,929.49	0.17% 0 \$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	3	\$556,036.14	0.11% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,081.22	0.08% 0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	8	\$1,972,848.15	0.39% 0 \$0.00	NA 0 \$0.00	
HARBOR ONE CREDIT UNION	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	12	\$3,225,820.53	0.63% 0 \$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.04% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	1	\$180,577.69	0.04% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$775,802.21	0.15% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,100.06	0.05% 0 \$0.00	NA 0 \$0.00	
	6	\$1,987,555.25	0.39% 0 \$0.00	NA 0 \$0.00	

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HOME SAVINGS OF AMERICA								
HOME STATE BANK	3	\$603,550.00	0.12%	0 \$0.00) NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0 \$0.00) NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$265,578.51	0.05%	0 \$0.00) NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,544,834.11	0.3%	0 \$0.00) NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$1,766,073.68	0.35%	0 \$0.00) NA	0	\$0.00	
IDB-IIC FEDERAL CREDIT UNION	1	\$254,686.46	0.05%	0 \$0.00) NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	1	\$264,674.16	0.05%	0 \$0.00) NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$648,201.53	0.13%	0 \$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$642,372.63	0.13%	0 \$0.00) NA	0	\$0.00	
INVESTORS SAVINGS BANK	24	\$7,733,927.54	1.52%	0 \$0.00) NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$856,200.00	0.17%	0 \$0.00) NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$508,511.62	0.1%	0 \$0.00) NA	0	\$0.00	
IRWIN UNION BANK, FSB	2	\$459,434.39	0.09%	0 \$0.00) NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$1,043,417.14	0.21%	0 \$0.00) NA	0	\$0.00	
JUST MORTGAGE, INC.	5	\$1,351,919.40	0.27%	0 \$0.00) NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0 \$0.00) NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,341.14	0.05%	0 \$0.00) NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,835,740.29	0.36%	0 \$0.00) NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	5	\$1,204,733.24	0.24%	0 \$0.00) NA	0	\$0.00	
LA SALLE STATE BANK	1	\$230,400.00	0.05%	0 \$0.00) NA	0	\$0.00	
LAKE AREA BANK	3	\$901,276.45	0.18%	0 \$0.00) NA	0	\$0.00	
LAKE FOREST BANK & TRUST	15	\$4,497,852.23	0.88%	0 \$0.00) NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	4	\$1,072,427.02	0.21%	0 \$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,902,768.49	0.37%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$199,759.69	0.04%	0 \$0.00) NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	4	\$1,056,716.92	0.21%	0 \$0.00	NA	0	\$0.00	

LEADER BANK, N.A.	19	\$5,873,268.20	1.15% 0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE	20	\$5,741,021.24	1.13% 0 \$0.00	NA 0 \$0.00	
COMPANY INC.	20	φ5,741,021.24	1.13 /6 0 \$0.00	11A 0 \$0.00	
LEADER ONE FINANCIAL	3	\$906,920.48	0.18% 0 \$0.00	NA 0 \$0.00	
CORPORATION					
LEGACY BANKS	1	\$178,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	17	\$5,086,718.83	1% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	8	\$2,220,309.72	0.44% 0 \$0.00	NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,150.10	0.22% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$416,498.95	0.08% 0 \$0.00	NA 0 \$0.00	
MAGNA BANK	13	\$3,441,931.83	0.68% 0 \$0.00	NA 0 \$0.00	
MANSFIELD COOPERATIVE BANK	2	\$476,399.86	0.09% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$373,527.35	0.07% 0 \$0.00	NA 0 \$0.00	
MARLBOROUGH SAVINGS BANK	1	\$385,136.69	0.08% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	4	\$952,245.88	0.19% 0 \$0.00	NA 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$196,377.62	0.04% 0 \$0.00	NA 0 \$0.00	
MARSHFIELD SAVINGS BANK	1	\$229,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
MAX CREDIT UNION	1	\$177,531.33	0.03% 0 \$0.00	NA 0 \$0.00	
MAYFLOWER	1				
COOPERATIVE BANK	1	\$181,781.31	0.04% 0 \$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	1	\$263,667.85	0.05% 0 \$0.00	NA 0 \$0.00	
MEETINGHOUSE BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	10	\$2,297,149.62	0.45% 0 \$0.00	NA 0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$215,734.41	0.04% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,895.18	0.13% 0 \$0.00	NA 0 \$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$918,590.08	0.18% 0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,299.71	0.24% 0 \$0.00	NA 0 \$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,266,621.82	0.64% 0 \$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$987,593.01	0.19% 0 \$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$464,692.61	0.09% 0 \$0.00	NA 0 \$0.00	

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METLIFE BANK, NA	2	\$569,358.78	0.11% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$603,720.58	0.12% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$194,764.61	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$612,067.44	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$507,881.28	0.1% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$470,303.58	0.09% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$401,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$794,488.52	0.16% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	10	\$3,259,584.91	0.64% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$505,877.21	0.1% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$562,907.01	0.11% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$224,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	6	\$1,880,473.92	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$684,082.88	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$231,721.24	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,703.08	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$472,592.11	0.09% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,469,500.00	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$804,698.41	0.16% 0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$669,286.31	0.13% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	10	\$3,070,915.61	0.6% 0 \$0.00	NA 0 \$0.00
NL INC.	1	\$344,565.95	0.07% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$417,650.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	5	\$1,226,742.64	0.24% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,371.52	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	28	\$8,236,394.21	1.62% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$3,346,850.40	0.66% 0 \$0.00	NA 0 \$0.00

NORWOOD COOPERATIVE BANK	2	\$523,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
NRL FEDERAL CREDIT UNION	4	\$1,065,863.55	0.21%	0 \$0.00	NA	0 \$0.00)
NUVISION FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
OAK BANK	6	\$1,542,672.92	0.3%	0 \$0.00	NA	0 \$0.00)
OCEANFIRST BANK	1	\$271,665.55	0.05%	0 \$0.00	NA	0 \$0.00)
OHIO UNIVERSITY CREDIT UNION	1	\$299,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
OLD FORT BANKING COMPANY	1	\$188,500.00	0.04%	0 \$0.00	NA	0 \$0.00)
OLD SECOND NATIONAL BANK	1	\$341,070.34	0.07%	0 \$0.00	NA	0 \$0.00)
OLIN COMMUNITY CREDIT UNION	1	\$248,387.10	0.05%	0 \$0.00	NA	0 \$0.00)
ORNL FEDERAL CREDIT UNION	2	\$515,422.67	0.1%	0 \$0.00	NA	0 \$0.00)
ORRSTOWN BANK	1	\$339,591.48	0.07%	0 \$0.00	NA	0 \$0.00)
PACIFIC COMMUNITY CREDIT UNION	1	\$416,475.35	0.08%	0 \$0.00	NA	0 \$0.00)
PANHANDLE STATE BANK	3	\$810,807.43	0.16%	0 \$0.00	NA	0 \$0.00)
PARTNERS FEDERAL CREDIT UNION	1	\$272,000.00		0 \$0.00		0 \$0.00)
PATELCO CREDIT UNION	8	\$2,218,069.18	0.44%	0 \$0.00	NA	0 \$0.00)
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.00)
PAWTUCKET CREDIT UNION	6	\$1,869,384.58	0.37%	0 \$0.00	NA	0 \$0.00)
PENTAGON FEDERAL CREDIT UNION	1	\$294,289.62		0 \$0.00		0 \$0.00	
PEOPLES BANK	1	\$248,194.44	0.05%	0 \$0.00	NA	0 \$0.00)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$0.00)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,203.58	0.09%	0 \$0.00	NA	0 \$0.00)
PLANTATION FEDERAL BANK	1	\$199,759.69	0.04%	0 \$0.00	NA	0 \$0.00)
PLATINUM HOME MORTGAGE	3	\$724,109.87	0.14%	0 \$0.00	NA	0 \$0.00)
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,156.48	0.14%	0 \$0.00	NA	0 \$0.00)
PORT WASHINGTON STATE BANK	8	\$2,243,475.47	0.44%	0 \$0.00	NA	0 \$0.00)
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$594,741.66		0 \$0.00		0 \$0.00	
	3	\$554,000.28	0.11%	0 \$0.00	NA	0 \$0.00)

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PRAIRI TRUST	E STATE BANK &					
PREMI UNION	ER AMERICA CREDIT	4	\$1,006,818.40	0.2%	0 \$0.00	NA 0 \$0.00
PROFII	LE BANK FSB	1	\$238,206.74	0.05%	0 \$0.00	NA 0 \$0.00
PROVI	DENCE BANK	1	\$333,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PROVI	DENT CREDIT UNION	9	\$2,762,447.03	0.54%	0 \$0.00	
	C SERVICE DYEES CREDIT UNION	2	\$607,868.74	0.12%	0 \$0.00	NA 0 \$0.00
PULAS COMPA	KI MORTGAGE ANY	1	\$204,506.35	0.04%	0 \$0.00	NA 0 \$0.00
	E EMPLOYEES AL CREDIT UNION	2	\$472,350.00	0.09%	0 \$0.00	NA 0 \$0.00
PUTNA	M BANK	1	\$213,000.00	0.04%	0 \$0.00	NA 0 \$0.00
QUORU UNION	JM FEDERAL CREDIT	1	\$416,475.35	0.08%	0 \$0.00	NA 0 \$0.00
RABOE	BANK, N.A.	8	\$2,944,533.23	0.58%	0 \$0.00	NA 0 \$0.00
	ONE FEDERAL ΓUNION	1	\$194,760.23	0.04%	0 \$0.00	NA 0 \$0.00
REDWO	OOD CREDIT UNION	13	\$4,221,849.69	0.83%	0 \$0.00	NA 0 \$0.00
	MARK COMMUNITY ΓUNION	1	\$185,000.00	0.04%	0 \$0.00	NA 0 \$0.00
ROBIN UNION	S FINANCIAL CREDIT	1	\$185,000.00	0.04%	0 \$0.00	NA 0 \$0.00
ROEBL LOAN	ING SAVINGS AND	1	\$299,622.56	0.06%	0 \$0.00	NA 0 \$0.00
	E STATE BANK AND COMPANY	1	\$408,519.82	0.08%	0 \$0.00	NA 0 \$0.00
SAFE C	CREDIT UNION	3	\$879,787.46	0.17%	0 \$0.00	NA 0 \$0.00
SAHAR	A MORTGAGE	1	\$199,554.33	0.04%	0 \$0.00	NA 0 \$0.00
	RANCISCO FIRE ΓUNION	4	\$1,486,975.35	0.29%	0 \$0.00	NA 0 \$0.00
SAVIN DANBU	GS BANK OF JRY	3	\$849,753.69	0.17%	0 \$0.00	NA 0 \$0.00
SAVIN	GS BANK OF MAINE	2	\$447,700.00	0.09%	0 \$0.00	NA 0 \$0.00
	GS BANK OF OCINO COUNTY	3	\$883,738.03	0.17%	0 \$0.00	NA 0 \$0.00
	GS INSTITUTE BANK RUST COMPANY	1	\$263,044.40	0.05%	0 \$0.00	NA 0 \$0.00
	LS FINANCIAL Γ UNION	1	\$231,708.11	0.05%	0 \$0.00	NA 0 \$0.00
	LSFIRST FEDERAL ΓUNION	3	\$912,693.56	0.18%	0 \$0.00	NA 0 \$0.00
SEASO UNION	NS FEDERAL CREDIT	3	\$624,080.85	0.12%	0 \$0.00	NA 0 \$0.00
	/SBURY FEDERAL ΓUNION	1	\$375,000.00	0.07%	0 \$0.00	NA 0 \$0.00

SILVER STATE SCHOOLS CREDIT UNION	1	\$267,938.14	0.05% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,694.27	0.05% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$399,519.38	0.08% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$903,190.02	0.18% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$908,500.00	0.18% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$185,771.30	0.04% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	2	\$536,850.11	0.11% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	4	\$953,425.41	0.19% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$839,805.33	0.17% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	6	\$1,930,892.83	0.38% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$631,305.88	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$1,074,965.81	0.21% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$256,600.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$395,500.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	3	\$696,406.01	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	14	\$4,301,641.14	0.85% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$316,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$973,928.10	0.19% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$434,400.00	0.09% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	13	\$3,074,958.70	0.6% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$361,065.16	0.07% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$193,461.83	0.04% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$201,524.69	0.04% 0 \$0.00	NA 0 \$0.00

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TECHNOLOGY CREDIT UNION	15	\$6,366,197.15	1.25% 0 \$0.00) NA	0 \$0.00
TELCOM CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00) NA	0 \$0.00
THE FIRST NATIONAL BANK	2	\$418,484.81	0.08% 0 \$0.00		0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$756,674.38	0.15% 0 \$0.00) NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$376,000.00	0.07% 0 \$0.00) NA	0 \$0.00
THE PARK BANK	19	\$4,964,352.85	0.98% 0 \$0.00) NA	0 \$0.00
THE PEOPLES CREDIT UNION	1	\$216,739.27	0.04% 0 \$0.00) NA	0 \$0.00
THE TRADERS NATIONAL BANK	1	\$230,000.00	0.05% 0 \$0.00) NA	0 \$0.00
THINK MUTUAL BANK	7	\$1,892,604.20	0.37% 0 \$0.00) NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$708,336.29	0.14% 0 \$0.00) NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$697,700.00			0 \$0.00
THUNDER BANK	1	\$179,773.53	0.04% 0 \$0.00	1 1	0 \$0.00
TIERONE BANK	5	\$1,198,648.22	0.24% 0 \$0.00) NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	18	\$4,782,523.44	0.94% 0 \$0.00) NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$414,637.90	0.08% 0 \$0.00) NA	0 \$0.00
TOWNE MORTGAGE COMPANY	10	\$2,288,676.61	0.45% 0 \$0.00) NA	0 \$0.00
TRANSWEST CREDIT UNION	1	\$363,950.00	0.07% 0 \$0.00) NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$189,372.19			0 \$0.00
TRAVIS CREDIT UNION	1	\$185,600.00	0.04% 0 \$0.00) NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$664,576.83	0.13% 0 \$0.00) NA	0 \$0.00
UMPQUA BANK	3	\$986,817.98	0.19% 0 \$0.00) NA	0 \$0.00
UNITED COMMUNITY BANK	5	\$1,052,134.87	0.21% 0 \$0.00) NA	0 \$0.00
UNITED MORTGAGE COMPANY	8	\$2,549,794.59	0.5% 0 \$0.00) NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$934,166.37	0.18% 0 \$0.00) NA	0 \$0.00
UNITY BANK	1	\$253,600.00	0.05% 0 \$0.00) NA	0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,106,330.68	0.41% 0 \$0.00) NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,600.00	0.1% 0 \$0.00) NA	0 \$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,901,704.98	0.37%	0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,170.17	0.05%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$260,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$640,235.04	0.13%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$813,332.50		0 \$0.00	
	VANTUS BANK	1	\$199,748.38	0.04%	0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$276,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$392,988.84	0.08%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,667,014.92	0.33%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$229,710.63	0.05%	0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$991,452.92	0.19%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,788,466.73	0.94%	0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$411,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	7	\$1,470,028.87	0.29%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$416,475.35	0.08%	0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$243,300.48	0.05%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,334,072.44		0 \$0.00	
	WESTBURY BANK	2	\$434,100.00	0.09%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$1,427,562.82	0.28%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	3	\$1,034,499.26	0.2%	0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$897,728.26	0.18%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$580,301.90	0.11%	0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$678,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$661,379.01	0.13%	0 \$0.00	NA 0 \$0.00
	Unavailable	223	\$60,413,937.86	11.75%	0 \$0.00	
Total		1,849	\$508,915,647.15	100%	0 \$0.00	0 \$0.00
31412PUK5		4	\$987,441.78	0.2%	0 \$0.00	NA 0 \$0.00

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY				
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$847,722.44	0.17% 0 \$0.00	NA 0 \$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	3	\$1,091,129.30	0.22% 0 \$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$491,422.37	0.1% 0 \$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,618,375.78	0.92% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$328,500.00	0.07% 0 \$0.00	NA 0 \$0.00
AF BANK	2	\$477,763.47	0.09% 0 \$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$180,777.44	0.04% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$556,330.73	0.11% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$255,677.91	0.05% 0 \$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$209,747.67	0.04% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	5	\$1,284,573.32	0.25% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$720,708.63	0.14% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,372,105.61	1.07% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$293,636.09	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$419,706.83	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	2	\$752,562.86	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$349,778.86	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$858,145.70	0.17% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	27	\$6,979,083.58	1.38% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	56	\$14,012,693.84	2.78% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$596,129.30	0.12% 0 \$0.00	NA 0 \$0.00

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ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$612,242.71	0.12% 0 \$0.00	NA	\$0.00)
AUBURNBANK	2	\$499,600.00	0.1% 0 \$0.00	NA (\$0.00)
AURORA FINANCIAL GROUP INC.	5	\$1,527,611.03			\$0.00)
AVIDIA BANK	1	\$299,639.54	0.06% 0 \$0.00	NA (\$0.00)
BANCORPSOUTH BANK	18	\$5,041,818.35	1% 0 \$0.00	NA (\$0.00)
BANK FIRST NATIONAL	4	\$923,947.36	0.18% 0 \$0.00	NA (\$0.00)
BANK MUTUAL	16	\$3,956,269.81	0.78% 0 \$0.00	NA (\$0.00)
BANK OF ELMWOOD	1	\$199,551.61	0.04% 0 \$0.00	NA (\$0.00)
BANK OF HAWAII	7	\$1,990,671.05	0.39% 0 \$0.00	NA (\$0.00)
BANK OF ILLINOIS	1	\$208,800.00	0.04% 0 \$0.00		\$0.00	-
BANK OF STANLY	5	\$1,474,305.58	0.29% 0 \$0.00	NA (\$0.00)
BANK OF THE CASCADES	2	\$436,500.00			\$0.00	_
BANK OF WASHINGTON	3	\$993,952.26		NA (\$0.00)
BANK OF WESTON	1	\$295,534.08	0.06% 0 \$0.00	NA (\$0.00)
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,292,930.28	0.45% 0 \$0.00	NA	\$0.00)
BANKNEWPORT	1	\$184,614.06		NA (\$0.00)
BAXTER CREDIT UNION	7	\$1,851,811.71	0.37% 0 \$0.00	NA (\$0.00)
BAY FEDERAL CREDIT UNION	4	\$1,159,711.67	0.23% 0 \$0.00	NA	\$0.00)
BELLCO CREDIT UNION	4	\$874,004.59	0.17% 0 \$0.00	NA	\$0.00)
BENJAMIN FRANKLIN BANK	1	\$249,706.49	0.05% 0 \$0.00	NA	\$0.00)
BERKSHIRE COUNTY SAVINGS BANK	3	\$658,000.00	0.13% 0 \$0.00	NA	\$0.00)
BETTER BANKS	1	\$251,690.15	0.05% 0 \$0.00	NA	\$0.00)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA	\$0.00)
BLACKHAWK STATE BANK	3	\$695,177.15	0.14% 0 \$0.00	NA	\$0.00)
BOEING EMPLOYEES CREDIT UNION	7	\$2,492,663.99	0.49% 0 \$0.00	NA	\$0.00)
BRAMBLE SAVINGS BANK	1	\$207,000.00	0.04% 0 \$0.00	NA	\$0.00)
BRYN MAWR TRUST COMPANY THE	14	\$4,003,062.44	0.79% 0 \$0.00	NA	\$0.00)
BUTTE COMMUNITY BANK	2	\$402,945.95	0.08% 0 \$0.00	NA	\$0.00)
CAMBRIDGE SAVINGS BANK	1	\$347,000.00	0.07% 0 \$0.00	NA	\$0.00)
CARROLLTON BANK	7	\$2,027,320.41	0.4% 0 \$0.00	NA	\$0.00)
CENTENNIAL LENDING, LLC	2	\$534,371.90			\$0.00	
CENTRAL BANK	1	\$247,702.01	0.05% 0 \$0.00	NA	\$0.00)
CENTRAL MORTGAGE COMPANY	28	\$7,477,444.25	1.48% 0 \$0.00		\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.07% 0 \$0.00	NA	\$0.00)

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CENTRAL SAVINGS BANK	2	\$437,158.78	0.09% 0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
CHELSEA GROTON	3	\$794,352.13	0.16% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK					
CHEMICAL BANK	2	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK OF	1	\$215,734.41	0.04% 0 \$0.00	NA 0 \$0.00	
NORTHERN KENTUCKY			+++		_
CITIZENS FIRST MORTGAGE, LLC	5	\$1,117,292.99	0.22% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL					_
BANK	3	\$553,368.50	0.11% 0 \$0.00	NA 0 \$0.00	
CITIZENS UNION SAVINGS		\$77.1.070.70	0.4.7.0	77.4	
BANK	3	\$754,050.52	0.15% 0 \$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT	1	\$196,525.60	0.04% 0 \$0.00	NA 0 \$0.00	
UNION	1	\$190,323.00			
CLINTON SAVINGS BANK	2	\$564,135.31	0.11% 0 \$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT	17	\$4,462,657.73	0.89% 0 \$0.00	NA 0 \$0.00	
UNION		¢ :, : • = , • • · · · · •	0.05 / 0 0 0 0 0	1 11 2 0 40.00	_
COLLINSVILLE SAVINGS	2	\$479,230.10	0.1% 0 \$0.00	NA 0 \$0.00	
SOCIETY COMMUNITY DANK 6					
COMMUNITY BANK & TRUST CO.	2	\$513,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK, N.A.	1	\$275,675.97	0.05% 0 \$0.00	NA 0 \$0.00	_
COMMUNITY CENTRAL	1	·			_
BANK	1	\$175,783.59	0.03% 0 \$0.00	NA 0 \$0.00	
COMMUNITY CREDIT	1	¢202.754.00	0.040/ 0.00 00	NIA (0,00,00)	
UNION OF LYNN	1	\$203,754.88	0.04% 0 \$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE	4	\$1,044,480.75	0.21% 0 \$0.00	NA 0 \$0.00	
FUNDING, LLC		φ1,044,400.73	0.21 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	
COMMUNITY SAVINGS	1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
BANK	-				_
COMMUNITY STATE BANK	1	\$211,378.07	0.04% 0 \$0.00	NA 0 \$0.00	_
COMMUNITYONE BANK, N.A.	3	\$858,787.50	0.17% 0 \$0.00	NA 0 \$0.00	
CONNECTICUT RIVER					_
BANK	1	\$241,209.83	0.05% 0 \$0.00	NA 0 \$0.00	
CONSUMER LOAN		4.7.6.202.06	0.020(0.00	77.4 0 00 00	_
SERVICES, LLC	1	\$176,382.86	0.03% 0 \$0.00	NA 0 \$0.00	
CORTRUST BANK	4	\$809,700.55	0.16% 0 \$0.00	NA 0 \$0.00	
COTTAGE SAVINGS BANK	2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
COVANTAGE CREDIT	1	\$182,170.52	0.04% 0 \$0.00	NA 0 \$0.00	
UNION	1	φ102,1/0.32	0.07/0 0 \$0.00	11/4 0 90.00	_
CREDIT UNION MORTGAGE	7	\$1,815,836.90	0.36% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION, INC.		ψ1,015,050.70	0.5070 40.00	1.11000.00	_
CREDIT UNION MORTGAGE	5	\$1,230,967.84	0.24% 0 \$0.00	NA 0 \$0.00	
SERVICES, INC.		. , , ,			

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CU COMMUNITY, LLC	1	\$241,800.00	0.05% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$320,200.00	0.06% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	3	\$860,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	6	\$1,731,691.90	0.34% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$502,273.06	0.1% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$219,741.71	0.04% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,401,585.27	0.48% 0 \$0.00	NA 0 \$0.00
DIME BANK	4	\$1,161,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,750.89	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	20	\$5,583,454.51	1.11% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00		
DUPAGE CREDIT UNION	3	\$784,266.15	0.16% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$538,649.34	0.11% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$616,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$1,266,212.11	0.25% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$414,489.73	0.08% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$237,713.49	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$334,926.94	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	6	\$1,744,240.34	0.35% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	3	\$746,200.00	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,748.38	0.04% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,759.69	0.04% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$741,487.15	0.15% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,184,642.69	0.23% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$441,050.40	0.09% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$513,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,403,565.37	0.68% 0 \$0.00	NA 0 \$0.00

FIRST CENTURY BANK, NA	1	\$254,686.46	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	12	\$3,424,480.59	0.68% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	12	\$5,424,460.39		NA 0 \$0.00
FIRST CITIZENS BANK NA	11	\$2,681,200.26	0.53% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$791,014.26	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	\$184,572.77	0.04% 0 \$0.00	NA 0 \$0.00
OHIO	1	φ10+,572.77	0.04 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST FEDERAL BANK OF	2	\$469,717.20	0.09% 0 \$0.00	NA 0 \$0.00
THE MIDWEST		·		
FIRST FEDERAL BANK, FSB	2	\$509,372.92	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	_	* * * * * * * * * * * * * * * * * * *	202100000	77.4
AND LOAN ASSOCIATION	7	\$1,898,023.21	0.38% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD				
FIRST FEDERAL SAVINGS	3	\$1,112,606.42	0.22% 0 \$0.00	NA 0 \$0.00
BANK FIRST FEDERAL SAVINGS		+		
BANK OF CHAMPAIGN	2	\$495,700.00	0.1% 0 \$0.00	NA 0 \$0.00
URBANA	2	\$493,700.00	0.1 /0 0 50.00	11A 0 \$0.00
FIRST FLIGHT FEDERAL				
CREDIT UNION	1	\$201,252.24	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$1,084,101.52	0.22% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE				
FINANCIAL CORPORATION	1	\$178,017.86	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	26	\$6,421,984.84	1.27% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	0	¢2.007.955.07	0.4% 0 \$0.00	NA 0 \$0.00
CORPORATION	9	\$2,007,855.07	0.4% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	1	\$200,000.00	0.04 /6 0 \$0.00	11A 0 \$0.00
FIRST MORTGAGE	8	\$2,130,882.96	0.42% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	Ü	Ψ2,130,002.90	0.1270 0 40.00	1110 00.00
FIRST MORTGAGE	1	\$259,680.31	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
FIRST NATIONAL BANK	1	\$177,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$776,134.10	0.15% 0 \$0.00	NA 0 \$0.00
ALASKA		•		
FIRST NATIONAL BANK OF CARMI	1	\$219,741.71	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF			++++	
DEERWOOD	1	\$254,850.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF			+++++	
HARTFORD	3	\$590,256.55	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		4.12 :	0.0024.014.	
WATERLOO	2	\$419,450.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES		* 10.4. == 0. 7 0	0.046(0.00	NI 4 0 00 00
I IKST I EOI EES				IN A MARKET AND A STATE OF THE
COMMUNITY FCU	1	\$184,772.52	0.04% 0 \$0.00	NA 0 \$0.00
	15	\$184,772.52 \$4,116,524.14	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY FCU	1 15 15	·		

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EIDCT LINITED DANK	2	\$761,000,00	0.15% 0	ተለ ሰላ	NA 0 \$0.00
FIRST UNITED BANK		\$761,000.00	0.13% 0		
FORUM CREDIT UNION	4	\$944,844.09	0.19% 0		
FOX RIVER STATE BANK	81	\$189,771.71	4.27% 0		
FREMONT BANK FULTON BANK	22	\$21,537,884.78 \$5,495,706.56	1.09% 0		NA 0 \$0.00 NA 0 \$0.00
	22	\$3,493,700.30	1.09% 0	\$0.00	NA U \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$1,113,363.39	0.22% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE					
GROUP LLC	3	\$678,586.72	0.13% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL					
SERVICES, INC	4	\$1,262,852.24	0.25% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT		#227.474.22	0.05%	Φ0.00	374 0 00 00
UNION	I	\$237,474.32	0.05% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	9	\$2,313,030.56	0.46% 0	φΩ ΩΩ	NA 0 \$0.00
SSB	9	\$2,313,030.30	0.40%	Φ 0.00	NA U \$0.00
GREATER NEVADA	3	\$695,175.40	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES		ψ0/3,1/3.40	0.14700	ψ0.00	11/1 Ο ΦΟ.ΟΟ
GREYLOCK FEDERAL	3	\$759,370.46	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
GUARANTY SAVINGS BANK	1	\$329,594.23	0.07% 0		NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$271,673.18	0.05% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	2	\$476,421.89	0.09% 0	\$0.00	NA 0 \$0.00
COMPANY INC.					
GUILD MORTGAGE COMPANY	14	\$3,823,685.85	0.76% 0	\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$231,714.74	0.05% 0	00 02	NA 0 \$0.00
HANNIBAL NATIONAL	1	\$231,714.74	0.03% 0	Φυ.υυ	NA 0 \$0.00
BANK	1	\$193,361.95	0.04% 0	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT					
UNION	2	\$444,674.41	0.09% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY	4	01 115 645 04	0.226/ 0	Φ0.00	374 0 00 00
EMPLOYEES CREDIT UNION	4	\$1,115,647.94	0.22% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	12	\$2,870,060.55	0.57% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT	1	\$200,435.00	0.04% 0	¢ስ ስስ	NA 0 \$0.00
UNION	1	\$200,433.00	0.04%	Φ 0.00	NA U \$0.00
HICKORY POINT BANK AND	1	\$187,778.96	0.04% 0	90.00	NA 0 \$0.00
TRUST, FSB	1	Ψ107,770.20			
HILLTOP NATIONAL BANK	1	\$199,748.38	0.04% 0		NA 0 \$0.00
HOME FEDERAL BANK	1	\$254,326.89	0.05% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS	3	\$593,649.49	0.12% 0	\$0.00	NA 0 \$0.00
BANK		+,	2.2.2	, 2,00	0 0 0
HOME SAVINGS AND LOAN	5	\$1,147,514.21	0.23% 0	\$0.00	NA 0 \$0.00
COMPANY			-		
HOME SAVINGS OF AMERICA	5	\$1,443,212.08	0.29% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$475,751.11	0.09% 0	ያስ ሰሳ	NA 0 \$0.00
HONOR CREDIT UNION	2	\$518,603.69	0.09% 0		NA 0 \$0.00
HONOR CREDIT UNION		φυ10,000.09	0.1%[0]	φυ.υυ	τνΑ[υ[Φυ.υυ]

NATIONAL ASSOCIATION 3 \$736,394.62 0.15% 0.000 NA 0 0.000								
LC FEDERAL CREDIT		3	\$736,394.62	0.15%	0 \$0.00	NA	0 \$0.0	0
IBM SOUTHEAST	I-C FEDERAL CREDIT	4	\$912,773.53	0.18%	0 \$0.00	NA	0 \$0.0	0
UNION DEAL MORTGAGE BANKERS, LTD. H MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK 2 \$449,606.25 0.09% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 33 \$10,552,712.59 2.09% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 33 \$10,552,712.59 2.09% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JUST MORTGAGE, INC. JUST MORTGAGE, INC. USTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAKE AREA BANK 3 \$723,153.24 0.14% 0 \$0.00 NA 0	IBM SOUTHEAST EMPLOYEES FEDERAL	6	\$1,697,372.89	0.34%	0 \$0.00	NA	0 \$0.0	0
BANKERS, LTD. 1 \$270,075.10 0.05% 0 \$0.00 NA 0 \$0.00 ILINOIS NATIONAL BANK 2 \$449,606.25 0.09% 0 \$0.00 NA 0 \$0.00 ILINOIS NATIONAL BANK 2 \$520,792.35 0.1% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 33 \$10,552,712.59 2.09% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 33 \$10,552,712.59 2.09% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 33 \$10,552,712.59 2.09% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 33 \$5695,135.14 0.14% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND IRUST COMPANY 7 \$1,523,185.40 0.3% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND IRUST COMPANY 7 \$1,523,185.40 0.3% 0 \$0.00 NA 0 \$0.00 IDAMES B. NUTTER AND COMPANY 7 \$1,523,185.40 0.3% 0 \$0.00 NA 0 \$0.00 IDAMES B. NUTTER AND COMPANY 7 \$1,523,185.40 0.08% 0 \$0.00 NA 0 \$0.00 IDAMES B. NUTTER AND COMPANY 7 \$1,523,185.40 0.08% 0 \$0.00 NA 0 \$0.00 IDAMES B. NUTTER AND COMPANY 7 \$1,523,185.40 0.08% 0 \$0.00 NA 0 \$0.00 IDAMES B. NUTTER AND COMPANY 7 \$1,523,185.40 0.08% 0 \$0.00 NA 0 \$0.00 IDAMES B. NUTTER AND COMPANY 7 \$1,523,185.40 0.08% 0 \$0.00 NA 0 \$0.00 IDAMES B. NUTTER AND COMPANY 7 \$1,523,185.40 0.08% 0 \$0.00 NA 0 \$0.00 IDAMES B. NUTTER AND COMPANY 7 \$1,523,185.40 0.08% 0 \$0.00 NA 0 \$0.00 IDAMES B. NUTTER AND COMPANY 7 \$1,523,185.40 0.08% 0 \$0.00 NA 0 \$0.00 IDAMES B. NUTTER AND COMPANY 7 \$1,523,185.40 0.08% 0 \$0.00 NA 0 \$0.00 IDAMES B. NUTTER AND COMPANY INC. 1 \$228,900.00 0.05% 0 \$0.00 NA 0 \$0.00 IDAMES B. NUTTER AND COMPANY INC. 1 \$231,721.24 0.05% 0 \$0.00 NA 0 \$0.00 IDAMES B. NUTTER AND COMPANY INC. 1 \$231,721.24 0.05% 0 \$0.00 NA 0 \$0.00 IDAMES B. NUTTER AND COMPANY INC. 1 \$334,34,66,675.77 0.68% 0 \$0.00 NA 0 \$0.00 IDAMES B. NUTTER AND COMPANY INC. 1 \$345,605.23 0.09% 0 \$0.00 NA 0 \$0.00 IDAMES B. NUTTER AND COMPANY INC. 1 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 IDAMES B. NUTTE		3	\$600,131.01	0.12%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION ILLINOIS NATIONAL BANK 2 \$520,792.35 0.1% 050.00 NA 0 50.00 INVESTORS SAVINGS BANK 33 \$10,552,712.59 2.09% 050.00 NA 0 50.00 INVESTORS SAVINGS BANK 33 \$10,552,712.59 2.09% 050.00 NA 0 50.00 IRWIN UNION BANK AND IRUST COMPANY JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JOHNS HOPKINS FEDERAL CREDIT UNION JUST MORTGAGE, INC. 2 \$445,256.55 0.09% 050.00 NA 0 50.00 KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK 3 \$723,153.24 0.14% 050.00 NA 0 50.00 LAKE AREA BANK TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. 10 \$334,46675.77 0.68% 050.00 NA 0 50.00 NA 0 50.00 LEADER MORTGAGE COMPANY 1 \$218,747.09 0.05% 050.00 NA 0 50.00		1	\$270,075.10	0.05%	0 \$0.00	NA	0 \$0.0	0
INVESTORS SAVINGS BANK 33 \$10,552,712.59 2.09% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 2 \$580,621.30 0.12% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 3 \$695,135.14 0.14% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 7 \$1,523,185.40 0.3% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT 1 \$393,525.71 0.08% 0 \$0.00 NA 0 \$0.00 JOHNS HOPKINS FEDERAL 1 \$223,818.05 0.04% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE, INC. 2 \$445,256.55 0.09% 0 \$0.00 NA 0 \$0.00 JUSTICE FEDERAL CREDIT 1 \$228,900.00 0.05% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 1 \$228,900.00 0.05% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$492,950.79 0.1% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 5 \$1,030,335.98 0.2% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 3 \$723,153.24 0.14% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 13 \$4,334,428.36 0.86% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$226,800.00 0.05% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$231,721.24 0.05% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 1 \$233,500.00 0.05% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 1 \$231,721.24 0.05% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 10 \$3,436,675.77 0.68% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 21 \$6,576,769.31 1.3% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00		2	\$449,606.25	0.09%	0 \$0.00	NA	0 \$0.0	0
IOWA BANKERS MORTGAGE CORPORATION 2 \$580,621.30 0.12% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 3 \$695,135.14 0.14% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 3 \$695,135.14 0.14% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 7 \$1,523,185.40 0.3% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT 1 \$393,525.71 0.08% 0 \$0.00 NA 0 \$0.00 JOHNS HOPKINS FEDERAL 1 \$223,818.05 0.04% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE, INC. 2 \$445,256.55 0.09% 0 \$0.00 NA 0 \$0.00 JUSTICE FEDERAL CREDIT 1 \$218,747.09 0.04% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 1 \$228,900.00 0.05% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$492,950.79 0.1% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 5 \$1,030,335.98 0.2% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 3 \$723,153.24 0.14% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 13 \$4,334,428.36 0.86% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$268,800.00 0.05% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$335,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$334,36,675.77 0.68% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 10 \$3,436,675.77 0.68% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 21 \$6,576,769.31 1.3% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0	ILLINOIS NATIONAL BANK	2	\$520,792.35	0.1%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE CORPORATION 2 S580.621.30 0.12% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 3 \$695,135.14 0.14% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 7 \$1,523,185.40 0.3% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT 1 \$393,525.71 0.08% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE, INC. 2 \$445,256.55 0.09% 0 \$0.00 NA 0 \$0.00 JUSTICE FEDERAL CREDIT 1 \$218,747.09 0.04% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$492,950.79 0.1% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$492,950.79 0.1% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 5 \$1,030,335.98 0.2% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 3 \$723,153.24 0.14% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 13 \$4,334,428.36 0.86% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 1 \$268,800.00 0.05% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT 1 \$231,721.24 0.05% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT 1 \$231,721.24 0.05% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT 1 \$231,721.24 0.05% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 10 \$3,436,675.77 0.68% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 21 \$6,576,769.31 1.3% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605	INVESTORS SAVINGS BANK	33	\$10,552,712.59	2.09%	0 \$0.00	NA	0.0	0
TRUST COMPANY 3 \$695,135.14 0.14% 0.50.00 NA 0.50.00 JAMES B. NUTTER AND COMPANY 7 \$1,523,185.40 0.3% 0.50.00 NA 0.50.00 JEANNE DARC CREDIT UNION 1 \$393,525.71 0.08% 0.50.00 NA 0.50.00 JOHNS HOPKINS FEDERAL CREDIT UNION 1 \$223,818.05 0.04% 0.50.00 NA 0.50.00 JUSTICE FEDERAL CREDIT UNION 1 \$218,747.09 0.04% 0.50.00 NA 0.50.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$228,900.00 0.05% 0.50.00 NA 0.50.00 KINECTA FEDERAL CREDIT UNION 2 \$492,950.79 0.1% 0.50.00 NA 0.50.00 L&N FEDERAL CREDIT UNION 5 \$1,030,335.98 0.2% 0.50.00 NA 0.50.00 LAKE AREA BANK 3 \$723,153.24 0.14% 0.50.00 NA 0.50.00 LAKE FOREST BANK & 13 \$4,334,428.36 0.86% 0.50.00 NA 0.50.00 LAND /HOME FINANCIAL 1 \$268,800.00 0.05% 0.50.00 NA 0.50.00 LAND MARK CREDIT UNION 1 \$231,721.24 0.05% 0.50.00 NA 0.50.00 LAND LAND K CREDIT UNION 1 \$231,721.24 0.05% 0.50.00 NA 0.50.00 LAND BANK N.A. 10 \$3,436,675.77 0.68% 0.50.00 NA 0.50.00 LEADER BANK N.A. 10 \$3,436,675.77 0.68% 0.50.00 NA 0.50.00 LEADER MORTGAGE 21 \$6,576,769.31 1.3% 0.50.00 NA 0.50.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0.50.00 NA 0.50.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0.50.00 NA 0.50.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0.50.00 NA 0.50.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0.50.00 NA 0.50.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0.50.00 NA 0.50.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0.50.00 NA 0.50.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0.50.00 NA 0.50.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0.50.00 NA 0.50.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0.50.00 NA 0.50.00 LEADER MORTGAGE 20 \$455,605.23 0.09% 0.50.00 NA 0.50.00 LEADER MORTGAGE 20 \$6,57		2	\$580,621.30	0.12%	0 \$0.00	NA	0 \$0.0	0
COMPANY		3	\$695,135.14	0.14%	0 \$0.00	NA	0 \$0.0	0
UNION JOHNS HOPKINS FEDERAL CREDIT UNION JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAND FEDERAL CREDIT UNION LAKE AREA BANK TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. JUSTICE FEDERAL 1 \$223,818.05 0.04% 0 \$0.00 NA 0 \$0.00		7	\$1,523,185.40	0.3%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION 1 \$223,818.05 0.04% 0\$0.00 NA 0 \$0.00 JUST MORTGAGE, INC. 2 \$445,256.55 0.09% 0\$0.00 NA 0 \$0.00 JUSTICE FEDERAL CREDIT 1 \$218,747.09 0.04% 0\$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 1 \$228,900.00 0.05% 0\$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$492,950.79 0.1% 0\$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 5 \$1,030,335.98 0.2% 0\$0.00 NA 0 \$0.00 LAKE AREA BANK 3 \$723,153.24 0.14% 0\$0.00 NA 0 \$0.00 LAKE FOREST BANK & 13 \$4,334,428.36 0.86% 0\$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$268,800.00 0.05% 0\$0.00 NA 0 \$0.00 LANGLEY FEDERAL 1 \$231,721.24 0.05% 0\$0.00 NA 0 \$0.00 LANGLEY FEDERAL 1 \$335,000.00 0.07% 0\$0.00 NA 0 \$0.00 LEADER BANK, N.A. 10 \$3,436,675.77 0.68% 0\$0.00 NA 0 \$0.00 LEADER MORTGAGE 21 \$6,576,769.31 1.3% 0\$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0\$0.00 NA 0 \$0.00		1	\$393,525.71	0.08%	0 \$0.00	NA	0 \$0.0	0
JUSTICE FEDERAL CREDIT 1 \$218,747.09 0.04% 0 \$0.00 NA 0 \$0.00		1	\$223,818.05	0.04%	0 \$0.00	NA	0 \$0.0	0
UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. 10 \$218,747.09 0.04% 0\$0.00 NA 0\$0.00	JUST MORTGAGE, INC.	2	\$445,256.55	0.09%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION		1	\$218,747.09	0.04%	0 \$0.00	NA	0 \$0.0	0
UNION		1	\$228,900.00	0.05%	0 \$0.00	NA	0 \$0.0	0
UNION LAKE AREA BANK 3 \$723,153.24 0.14% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 13 \$4,334,428.36 0.86% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION 1 \$231,721.24 0.05% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$335,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 10 \$3,436,675.77 0.68% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00		2	\$492,950.79	0.1%	0 \$0.00	NA	0 \$0.0	0
LAKE FOREST BANK & TRUST 13 \$4,334,428.36 0.86% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC. 1 \$268,800.00 0.05% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$231,721.24 0.05% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$335,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 10 \$3,436,675.77 0.68% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 21 \$6,576,769.31 1.3% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00	UNION	5	\$1,030,335.98					
TRUST 13 \$4,334,428.36 0.86% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC. 1 \$268,800.00 0.05% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$231,721.24 0.05% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$335,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 10 \$3,436,675.77 0.68% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 21 \$6,576,769.31 1.3% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00		3	\$723,153.24	0.14%	0 \$0.00	NA	0 \$0.0	0
SERVICES, INC. 1 \$268,800.00 0.05% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$231,721.24 0.05% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$335,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 10 \$3,436,675.77 0.68% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 21 \$6,576,769.31 1.3% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00	TRUST	13	\$4,334,428.36	0.86%	0 \$0.00	NA	0 \$0.0	0
LANGLEY FEDERAL CREDIT UNION 1 \$335,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 10 \$3,436,675.77 0.68% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 21 \$6,576,769.31 1.3% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00		1	\$268,800.00	0.05%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION 1 \$335,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 10 \$3,436,675.77 0.68% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 21 \$6,576,769.31 1.3% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00		1	\$231,721.24	0.05%	0 \$0.00	NA	0 \$0.0	0
LEADER MORTGAGE COMPANY INC. 21 \$6,576,769.31 1.3% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00		1	\$335,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
COMPANY INC. 21 \$6,576,769.31 1.3% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00	LEADER BANK, N.A.	10	\$3,436,675.77	0.68%	0 \$0.00	NA	0 \$0.0	0
CORPORATION 2 \$455,605.23 0.09% 0 \$0.00 NA 0 \$0.00		21	\$6,576,769.31	1.3%	0 \$0.00	NA	0 \$0.0	0
1 \$230,400.00 0.05% 0 \$0.00 NA 0 \$0.00		2	\$455,605.23					
		1	\$230,400.00	0.05%	0 \$0.00	NA	0 \$0.0	0

LIBERTY FEDERAL SAVINGS BANK						
LOCKHEED FEDERAL CREDIT UNION	7	\$2,237,017.11	0.44% 0 \$0.	00 NA	.05	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,459,346.93	0.49% 0 \$0.	00 NA	. 03	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.1% 0 \$0.	00 NA	. 0 5	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$403,396.48	0.08% 0 \$0.	00 NA	. 03	\$0.00
MACHIAS SAVINGS BANK	2	\$407,500.00	0.08% 0 \$0.	00 NA	0.	\$0.00
MAGNA BANK	4	\$1,050,191.98	0.21% 0 \$0.	00 NA	.08	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$882,105.50	0.17% 0 \$0.	00 NA	. 05	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$530,286.97	0.11% 0 \$0.	00 NA	. 03	\$0.00
MARQUETTE BANK	4	\$993,001.27	0.2% 0 \$0.	00 NA	.03	\$0.00
MAX CREDIT UNION	1	\$226,000.00	0.04% 0 \$0.	00 NA	0.	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$178,280.52	0.04% 0 \$0.	00 NA	. 0 5	\$0.00
MECHANICS SAVINGS BANK	3	\$840,541.08	0.17% 0 \$0.	00 NA	. 0 5	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,571,958.33	0.31% 0 \$0.	00 NA	. 05	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$352,916.28	0.07% 0 \$0.	00 NA	. 0 5	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$789,885.27	0.16% 0 \$0.	00 NA	. 0 5	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$623,314.78	0.12% 0 \$0.	00 NA	. 0 5	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	11	\$3,554,924.48	0.71% 0 \$0.	00 NA	. 0 5	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,626,227.31	0.72% 0 \$0.	00 NA	. 0 3	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,023,751.63	0.2% 0 \$0.	00 NA	. 0 5	\$0.00
METLIFE BANK, NA	1	\$400,986.44	0.08% 0 \$0.	00 NA	.03	\$0.00
METROPOLITAN CREDIT UNION	1	\$294,600.00	0.06% 0 \$0.	00 NA	. 0 5	\$0.00
METUCHEN SAVINGS BANK	1	\$368,000.00	0.07% 0 \$0.	00 NA	0.	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.04% 0 \$0.	00 NA	. 0 3	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,203,821.62	0.24% 0 \$0.	00 NA	. 0 5	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$347,562.17	0.07% 0 \$0.	00 NA	0	\$0.00
	1	\$315,000.00	0.06% 0 \$0.	00 NA	0.5	\$0.00

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MIDWEST LOAN SERVICES INC.					
MIDWESTONE BANK	1	\$204,000.00	0.04%	0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$198,672.02	0.04%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	9	\$2,729,544.64	0.54%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$454,740.17	0.09%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$267,662.81	0.05%	0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$219,026.84	0.04%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	9	\$2,132,489.57	0.42%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	6	\$1,915,275.39	0.38%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$654,553.36	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$225,000.00	0.04%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$462,500.00	0.09%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$243,693.01	0.05%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$219,000.00	0.04%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$588,700.81	0.12%	0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,000.00	0.04%	0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$413,000.00	0.08%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	9	\$2,821,744.91	0.56%	0 \$0.00	NA 0 \$0.00
NL INC.	4	\$1,451,206.06	0.29%	0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$782,000.00	0.16%	0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	4	\$1,052,467.35	0.21%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.04%	0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$270,546.92	0.05%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	24	\$7,493,080.77	1.49%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$4,369,565.21	0.87%	0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	3	\$787,000.00	0.16%	0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$730,617.32	0.14%	0 \$0.00	NA 0 \$0.00

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NUI	MERICA CREDIT UNION	5	\$1,108,100.66	0.22% 0	\$0.00	NA	0	\$0.00	
	VISION FEDERAL	2	\$717,000.00	0.14% 0	90 00	NΔ	Λ	\$0.00	
CRI	EDIT UNION		\$717,000.00				Ш		
	K BANK	4	\$1,108,647.26				_	\$0.00	
OCI	EANFIRST BANK	7	\$2,142,515.28	0.42% 0	\$0.00	NA	0	\$0.00	
OHI UNI	O UNIVERSITY CREDIT ON	1	\$210,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
OLI BAN	O SECOND NATIONAL NK	1	\$254,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
ORI	RSTOWN BANK	3	\$568,757.18	0.11% 0	\$0.00	NA	0	\$0.00	
	CIFIC NW FEDERAL EDIT UNION	1	\$201,500.00	0.04%	\$0.00	NA	0	\$0.00	
PAN	HANDLE STATE BANK	3	\$967,600.00	0.19% 0	\$0.00	NA	0	\$0.00	
	TNERS FEDERAL EDIT UNION	4	\$990,280.42	0.2% 0	\$0.00	NA	0	\$0.00	
PAT	ELCO CREDIT UNION	6	\$1,881,891.37	0.37% 0	\$0.00	NA	0	\$0.00	
	THWAYS FINANCIAL EDIT UNION, INC.	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0.00	
PAV UNI	VTUCKET CREDIT ON	6	\$1,468,776.16	0.29% 0	\$0.00	NA	0	\$0.00	
	INSYLVANIA STATE PLOYEES CREDIT UNION	3	\$1,009,805.59	0.2% 0	\$0.00	NA	0	\$0.00	
	TAGON FEDERAL EDIT UNION	1	\$415,525.01	0.08%	\$0.00	NA	0	\$0.00	
PEC	PLES BANK	3	\$635,935.70	0.13%	\$0.00	NA	0	\$0.00	
CON	PLES BANK & TRUST MPANY OF PICKETT JNTY	1	\$174,779.83	0.03% 0	\$0.00	NA	0	\$0.00	
	PLES BANK, NATIONAL OCIATION	1	\$242,671.05	0.05% 0	\$0.00	NA	0	\$0.00	
	PLES TRUST COMPANY ST. ALBANS	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
PIO	NEER CREDIT UNION	1	\$217,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
PLA BA1	NTATION FEDERAL NK	7	\$2,103,851.74	0.42% 0	\$0.00	NA	0	\$0.00	
	TINUM HOME RTGAGE	1	\$375,997.68	0.07% 0	\$0.00	NA	0	\$0.00	
	ICE AND FIRE FEDERAL EDIT UNION	5	\$1,183,583.29	0.23% 0	\$0.00	NA	0	\$0.00	
POI UNI	ISH NATIONAL CREDIT ON	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
POF BAN	T WASHINGTON STATE NK	4	\$895,871.31	0.18%	\$0.00	NA	0	\$0.00	
	LATCH NO.1 FEDERAL EDIT UNION	2	\$525,631.13	0.1% 0	\$0.00	NA	0	\$0.00	
PR.A TRU	IRIE STATE BANK & JST	2	\$575,552.11	0.11% 0	\$0.00	NA	0	\$0.00	
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PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$243,693.01	0.05% 0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	15	\$5,049,168.80	1% 0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$323,592.36	0.06%	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,754.08	0.16% 0	\$0.00	NA	0	\$0.00	
PUTNAM BANK	1	\$279,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$281,653.26		•		-	\$0.00	-
QUORUM FEDERAL CREDIT UNION	1	\$351,557.13	0.07% 0	\$0.00			\$0.00	
RABOBANK, N.A.	6	\$1,430,765.35	0.28% 0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$603,956.47	0.12% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$720,500.00	0.14%	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	11	\$3,230,487.99	0.64% 0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$430,557.62	0.09%	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$369,545.05	0.07%	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$316,610.22	0.06% 0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$671,182.57	0.13% 0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.05%	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$283,500.00	0.06%	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$237,700.56	0.05% 0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,030,000.00	0.4%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$498,400.43	0.1%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$540,671.70	0.11% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$999,785.91	0.2%	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$366,704.13	0.07% 0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$224,716.92	0.04% 0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	3	\$879,260.21	0.17% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,305.58	0.17% 0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$179,317.90	0.04% 0	\$0.00	NA	0	\$0.00	
	1	\$294,100.00	0.06% 0	\$0.00	NA	0	\$0.00	
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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION					
SOUND COMMUNITY BANK	1	\$283,600.00	0.06% 0 \$0.00	NA 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,289.73	0.05% 0 \$0.00	NA 0 \$0.00	
SOUTHERN BANK & TRUST COMPANY	2	\$511,697.21	0.1% 0 \$0.00	NA 0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,150,401.12	0.23% 0 \$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$265,300.00	0.05% 0 \$0.00	NA 0 \$0.00	
ST. MARYS CREDIT UNION	1	\$223,730.85	0.04% 0 \$0.00	NA 0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,965.45	0.04% 0 \$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$525,426.20	0.1% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	4	\$946,581.78	0.19% 0 \$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	5	\$1,657,000.00	0.33% 0 \$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	1	\$191,700.00	0.04% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF COKATO	1	\$357,249.97	0.07% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	8	\$1,955,404.69	0.39% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$477,148.92	0.09% 0 \$0.00	NA 0 \$0.00	
STATE CENTRAL CREDIT UNION	5	\$1,084,980.80	0.22% 0 \$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	19	\$5,445,371.57	1.08% 0 \$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$492,884.46	0.1% 0 \$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$734,950.00	0.15% 0 \$0.00	NA 0 \$0.00	
STURDY SAVINGS BANK	1	\$249,699.62	0.05% 0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,989.78	0.05% 0 \$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	12	\$2,996,968.47	0.59% 0 \$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$628,427.83	0.12% 0 \$0.00	NA 0 \$0.00	
SWAIN MORTGAGE COMPANY	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
TEACHER FEDERAL CREDIT UNION	3	\$563,778.68	0.11% 0 \$0.00	NA 0 \$0.00	

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	TECHNOLOGY CREDIT UNION	8	\$2,840,906.95	0.56% 0 \$0.00	NA 0 \$0.00	
	TELCOM CREDIT UNION	1	\$198,755.32	0.04% 0 \$0.00	NA 0 \$0.00	_
	THE CALIFORNIA CREDIT	1	·			
	UNION	1	\$278,962.96	0.06% 0 \$0.00	NA 0 \$0.00	
	THE CARROLL MORTGAGE	1	\$175,000,00	0.0207 0.50 00	NIA (0¢0,00	
	GROUP, INC.	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
	THE COMMUNITY BANK, A					
	MASSACHUSETTS	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
	CO-OPERATIVE BANK					
	THE CONSTRUCTION LOAN					
	COMPANY, INC. DBA	1	\$346,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
	MEMBER HOME LENDING		, , , , , , , , , , , ,			
	SERVICES, INC.					
	THE FARMERS STATE BANK	1	\$348,800.00	0.07% 0 \$0.00	NA 0 \$0.00	
-	AND TRUST COMPANY			++++	++++	
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
	THE FIRST NATIONAL			++++	++++	
	BANK OF LITCHFIELD	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
	THE GOLDEN 1 CREDIT					
	UNION	3	\$754,092.81	0.15% 0 \$0.00	NA 0 \$0.00	
	THE GUILFORD SAVINGS		ф. г.	0.00 % 0 1 2 2 2	N	_
	BANK	2	\$457,149.22	0.09% 0 \$0.00	NA 0 \$0.00	
	THE NATIONAL BANK OF	4	ф222 510 00	0.050 0.00	NT A 10 (0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	
	INDIANAPOLIS	1	\$233,519.08	0.05% 0 \$0.00	NA 0 \$0.00	
	THE PARK BANK	18	\$4,810,945.94	0.95% 0 \$0.00	NA 0 \$0.00	
	THE PEOPLES CREDIT	5	\$1 206 104 27	0.26% 0 \$0.00	NA 0 \$0.00	
	UNION	5	\$1,296,194.37	0.20% 0 \$0.00	INA U \$0.00	
	THE STATE BANK OF	1	\$266,294.69	0.05% 0 \$0.00	NA 0 \$0.00	
	TOWNSEND	1	φ200,294.09			
	THINK MUTUAL BANK	4	\$1,147,600.00	0.23% 0 \$0.00	NA 0 \$0.00	
	THIRD FEDERAL SAVINGS	2	\$478,656.95	0.09% 0 \$0.00	NA 0 \$0.00	
	BANK	۷	. ,			_
	TIERONE BANK	7	\$2,039,422.58	0.4% 0 \$0.00	NA 0 \$0.00	
	TLC COMMUNITY CREDIT	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
	UNION	1	+200,000.00	7.00	- 11 10 40.00	
	TOPLINE FEDERAL CREDIT	2	\$630,800.42	0.13% 0 \$0.00	NA 0 \$0.00	
	UNION		, ,			
	TOWER FEDERAL CREDIT	24	\$7,300,158.04	1.45% 0 \$0.00	NA 0 \$0.00	
	UNION TOWN AND COUNTRY					
	TOWN AND COUNTRY BANC MORTGAGE	1	\$202 402 67	0.04% 0 \$0.00	NA 0 \$0.00	
	SERVICES	1	\$203,482.67	0.04%[0]\$0.00	11A 0 50.00	
	TOWNE MORTGAGE				- 	
	COMPANY	7	\$2,051,121.43	0.41% 0 \$0.00	NA 0 \$0.00	
	O 1111 1 11 1 1				- 	_
	TRAVERSE CITY STATE		\$617,744.71	0.12% 0 \$0.00	NA 0 \$0.00	

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	ΓRAVIS CREDIT UNION	2	\$693,126.85	0.14%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL	3	\$679,163.87	0.13%	0	\$0.00	NA	٥	\$0.00	
	CREDIT UNION		·							
	UMPQUA BANK	2	\$435,759.00				1	_	\$0.00	
 	UNITED BANK	1	\$409,507.36		-			-	\$0.00	_
	UNITED BANK OF UNION	3	\$661,615.79	0.13%	0	\$0.00	NA	0	\$0.00	
<u> </u>	UNITED COMMUNITY BANK	1	\$203,940.00	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	7	\$2,446,740.48	0.49%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	\$1,301,396.06	0.26%	0	\$0.00	NA	0	\$0.00	
Ţ	UNITY BANK	1	\$260,986.04	0.05%	0	\$0.00	NA	0	\$0.00	
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,733.25	0.04%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,854,078.90	0.37%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,275,819.38	0.25%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,878,713.22	0.77%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	5	\$1,218,237.55	0.24%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$227,719.66	0.05%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$933,834.84	0.19%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$792,646.46	0.16%	0	\$0.00	NA	0	\$0.00	
ļ.	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,101,759.59	0.42%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,269,733.70	0.25%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	12	\$3,092,758.30	0.61%	0	\$0.00	NA	0	\$0.00	
\	WAYNE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$1,216,705.60	0.24%	0	\$0.00	NA	0	\$0.00	
\	WESTBURY BANK	6	\$1,593,353.84	0.32%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$1,390,507.78	0.28%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,698.05	0.05%	0	\$0.00	NA	0	\$0.00	

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$245,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$219,741.71	0.04%	0 \$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$954,716.43	0.19%	0 \$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$360,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,844,357.53	0.37%	0 \$0.00	NA	0	\$0.00	
	Unavailable	244	\$63,358,378.86	12.55%	0 \$0.00	NA	0	\$0.00	
Total		1,866	\$504,188,969.04	100%	0 \$0.00		0	\$0.00	
31412PUL3	CITIMORTGAGE, INC.	1	\$98,533.90	9.03%	0 \$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,371.54	11.68%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$864,933.82	79.29%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,090,839.26	100%	0 \$0.00		0	\$0.00	
31412PUM1	GMAC MORTGAGE, LLC	2	\$263,430.92	17.8%	0 \$0.00	NA	0	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$245,833.47	16.61%	0 \$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$280,980.78	18.99%	0 \$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	4	\$689,454.14	46.6%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,479,699.31	100%	0 \$0.00		0	\$0.00	
31412PUP4	AMERICAHOMEKEY, INC	2	\$233,811.53	1.28%	0 \$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$508,423.94	2.78%	0 \$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	22	\$3,338,447.51	18.28%	0 \$0.00	NA	0	\$0.00	
	EVERBANK	34	\$6,241,093.08	34.18%	0 \$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$236,422.11	1.29%	0 \$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$161,426.00	0.88%	0 \$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$210,686.40	1.15%	0 \$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$127,403.69	0.7%	0 \$0.00	NA	0	\$0.00	
	LIBERTY BANK & TRUST COMPANY	1	\$203,255.49	1.11%	0 \$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,944.70	1.41%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$518,797.64	2.84%	0 \$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	4	\$897,770.19	4.92%	0 \$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$259,173.38	1.42%	0 \$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$240,861.58		0 \$0.00			\$0.00	
		1	\$101,128.00	0.55%	0 \$0.00	NA	0	\$0.00	

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	SWAIN MORTGAGE COMPANY					
	TOWNE MORTGAGE COMPANY	13	\$2,122,785.50	11.63% 0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$253,282.33	1.39% 0 \$0.00	NA 0	\$0.00
	Unavailable	12	\$2,348,354.26	12.87% 0 \$0.00	NA 0	\$0.00
Total		102	\$18,260,067.33	100% 0 \$0.00	0 9	\$0.00
31412PUQ2	AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63% 0 \$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$241,877.05	1.58% 0 \$0.00	NA 0	
	BANK OF HAWAII	2	\$467,353.22	3.06% 0 \$0.00	NA 0 5	\$0.00
	CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25% 0 \$0.00	NA 0	
	CIS FINANCIAL SERVICES, INC.	2	\$209,692.99	1.37% 0 \$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,326.96	0.86% 0 \$0.00	NA 0	\$0.00
	EVERBANK	18	\$3,266,457.98	21.37% 0 \$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,413.63	1.44% 0 \$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34% 0 \$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	3	\$434,791.73	2.84% 0 \$0.00	NA 0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21% 0 \$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$123,288.90	0.81% 0 \$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$76,464.80	0.5% 0 \$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26% 0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65% 0 \$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,956.41	0.69% 0 \$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,975.00	1.13% 0 \$0.00	NA 0	\$0.00
	MT. MCKINLEY BANK	1	\$207,928.78	1.36% 0 \$0.00	NA 0 5	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32% 0 \$0.00	NA 0	\$0.00
	QLENDING	3	\$743,875.92	4.87% 0 \$0.00	NA 0	
	SEATTLE BANK	1	\$130,304.47	0.85% 0 \$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$133,553.66	0.87% 0 \$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$402,134.36	2.63% 0 \$0.00	NA 0	\$0.00

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	UNITED MORTGAGE COMPANY	3	\$305,697.91		0 \$0.00		Ц	\$0.00	
	Unavailable	45	\$5,364,376.65	35.11%				\$0.00	
Total		109	\$15,282,972.32	100%	0 \$0.00		0	\$0.00	<u> </u>
31412PUR0	A MEDICA HOMEVEY INC	12	\$1,296,625.70	10.42%	00.02	NI A	Λ	\$0.00	_
31412PURU	AMERICAHOMEKEY, INC AMERIHOME MORTGAGE	12	\$1,290,023.70	10.42%	0 30.00	NA	U	\$0.00	-
	CORPORATION	2	\$71,743.32	0.58%	0 \$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$152,777.75	1.23%	0 \$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	4	\$288,114.93	2.32%	0 \$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,102.26		0 \$0.00	NA	0	\$0.00	
	EVERBANK	2	\$364,627.90		0 \$0.00			\$0.00	
	FAA CREDIT UNION	1	\$72,790.00		0 \$0.00		_	\$0.00	
	FIRST INTERSTATE BANK	3	\$549,112.33	4.41%	0 \$0.00	NA	0	\$0.00	_
	FIRST NATIONAL BANK & TRUST	1	\$164,697.77	1.32%	0 \$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$244,371.68	1.96%	0 \$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	2	\$545,218.15	4.38%	0 \$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$127,517.93	1.02%	0 \$0.00	NA	0	\$0.00	
	LIBERTY BANK & TRUST COMPANY	1	\$108,974.00	0.88%	0 \$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE COMPANY INC.	1	\$115,212.20	0.93%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$349,373.98	2.81%	0 \$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$68,112.13	0.55%	0 \$0.00	NA	0	\$0.00	
	QLENDING	4	\$668,810.91	5.38%	0 \$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,612.29	2.64%	0 \$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$234,000.00	1.88%	0 \$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$119,083.00	0.96%	0 \$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$299,190.86	2.4%	0 \$0.00	NA	0	\$0.00	
	UTAH HOUSING CORPORATION	34	\$4,834,219.61	38.85%	0 \$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$181,468.17	1.46%	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,153,439.57	9.26%	0 \$0.00	NA	0	\$0.00	

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Total		91	\$12,442,196.44	100% 0 \$0.00	0 \$0.00
31412PUS8	AMERICAHOMEKEY, INC	14	\$1,495,087.31	25.61% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,004.80	1.76% 0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$63,851.81	1.09% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$128,592.87	2.2% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$122,637.00	2.1% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$162,800.00	2.79% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,929.30	4.56% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,920.00	2.86% 0 \$0.00	NA 0 \$0.00
	QLENDING	1	\$225,414.53	3.86% 0 \$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$184,594.00	3.16% 0 \$0.00	NA 0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,735.00	2.1% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,893.05	1.61% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,233.85	1.48% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$90,947.49	1.56% 0 \$0.00	NA 0 \$0.00
	UTAH HOUSING CORPORATION	7	\$844,221.93	14.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,679,968.42	28.8% 0 \$0.00	NA 0 \$0.00
Total		52	\$5,836,831.36	100% 0 \$0.00	0 \$0.00
31412PUT6	1ST SOURCE BANK	1	\$37,218.72	1.77% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	5	\$690,589.43	32.93% 0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$404,834.59	19.3% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$171,682.05	8.19% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$64,804.00	3.09% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,348.51	6.55% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$102,716.64	4.9% 0 \$0.00	NA 0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$52,737.74	2.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$435,496.24	20.76% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,097,427.92	100% 0 \$0.00	0 \$0.00

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31412PUU3	ABACUS FEDERAL SAVINGS BANK	2	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$373,150.96	0.27% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,929.58	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$285,470.99	0.21% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$112,391.86	0.08% 0 \$0.00	NA 0 \$0.00
	AF BANK	4	\$228,345.24	0.17% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$196,331.22	0.14% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,263.54	0.1% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	4	\$302,754.30	0.22% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	4	\$273,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	3	\$212,667.03	0.15% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$415,922.30	0.3% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	9	\$448,207.75	0.33% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,014,261.21	0.74% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	22	\$1,289,645.67	0.94% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$229,274.68	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,005,303.56	0.73% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$81,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	29	\$1,782,435.62	1.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$111,591.21	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,200.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	5	\$329,109.26	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	2	\$114,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	5	\$305,329.15	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,429.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$241,070.46	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL	2	\$98,232.58	0.07% 0 \$0.00	NA 0 \$0.00
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BANK, TERRELL				
AMERICAN NATIONAL	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK, WICHITA FALLS	1	\$02,000.00		
AMERICAN SAVINGS BANK	1	\$44,127.24	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,733.68	0.05% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$40,039.96	0.03% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	68	\$4,451,964.67	3.24% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	6	\$379,657.37	0.28% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$204,701.79	0.15% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$38,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$134,735.38	0.1% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$555,731.55	0.4% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	7	\$421,190.78	0.31% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	41	\$2,687,939.38	1.96% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$293,227.29	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$119,750.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$134,914.86	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	10	\$714,135.36	0.52% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$121,519.27	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	2	\$142,032.12	0.1% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90	0.09% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$84,632.07	0.06% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$49,600.00	0.04% 0 \$0.00	NA 0 \$0.00
BANKWEST	2	\$119,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$424,786.27	0.31% 0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$54,787.71	0.04% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$74,912.44	0.05% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25% 0 \$0.00	NA 0 \$0.00

BLACKHAWK STATE BANK	3	\$236,331.16	0.17%	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	4	\$229,107.23	0.17%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES	4	\$304,292.07	0.22%	00 02	NA 0 \$0.00
CREDIT UNION	-	·			
BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04%	0.00\$	NA 0 \$0.00
BRYN MAWR TRUST	2	\$129,417.96	0.09%	\$0.00	NA 0 \$0.00
COMPANY THE	_	·			
BUSEY BANK	1	\$27,900.00	0.02%		NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$82,178.26	0.06%)\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY	1	\$69,727.00	0.05%	\$0.00	NA 0 \$0.00
CREDIT UNION CARROLLTON BANK	9	\$591,319.69	0.43%	00.02	NA 0 \$0.00
CBC FEDERAL CREDIT	9	\$391,319.09	0.43%	J \$0.00	NA 0 50.00
UNION	1	\$84,000.00	0.06%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING,		_			
LLC	2	\$133,081.85	0.1%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32%	0.00\$0	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$72,500.00	0.05%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	50				
COMPANY	58	\$3,719,806.42	2.71%)\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME	1	\$64,542.02	0.05%	00.02	NA 0 \$0.00
LOANS	1	\$04,342.02			
CENTRAL SAVINGS BANK	5	\$308,901.68	0.22%		NA 0 \$0.00
CENTRAL STATE BANK	1	\$54,387.06	0.04%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00	0.16%	\$0.00	NA 0 \$0.00
CENTRUE BANK	8	\$444,284.98	0.32%	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	4	\$277,150.00	0.2%	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06%		
CIMARRON MORTGAGE	1	\$65,000.00	0.05%	\$0.00	NA 0 \$0.00
COMPANY				, ·	
CITIZENS BANK	1	\$40,000.00	0.03%) \$0.00	NA 0 \$0.00
CITIZENS BANK OF	2	\$139,957.69	0.1%	\$0.00	NA 0 \$0.00
NORTHERN KENTUCKY					
CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL					
BANK	5	\$306,195.16	0.22%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL		+==			
BANK OF STORM LAKE	1	\$75,000.00	0.05%) \$0.00	NA 0 \$0.00
CITIZENS FIRST	1	\$65,000,00	0.05%	160.00	NA OGO OO
WHOLESALE MORTGAGE	1	\$65,000.00		· ·	NA 0 \$0.00
CITIZENS STATE BANK	4	\$274,740.53		\$0.00	NA 0 \$0.00
	4	\$247,047.69	0.18%	\$0.00	NA 0 \$0.00
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CITIZENSFIRST CREDIT UNION								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$28,577.25	0.02%	0 \$0.00	NA	0\$	60.00	
CLINTON NATIONAL BANK	9	\$522,763.17	0.38%	0 \$0.00	NA	0 \$	00.00	
COASTAL FEDERAL CREDIT UNION	8	\$545,101.69	0.4%	0 \$0.00	NA	0\$	60.00	
COASTLINE FEDERAL CREDIT UNION	1	\$83,500.00	0.06%	0 \$0.00	NA	0\$	60.00	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$214,986.98	0.16%	0 \$0.00	NA	0\$	60.00	
COMMUNITY BANK & TRUST CO.	3	\$197,191.21	0.14%	0 \$0.00	NA	0\$	60.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,500.00	0.02%	0 \$0.00	NA	0\$	60.00	
COMMUNITY BANK, N.A.	2	\$116,856.78	0.09%	0 \$0.00	NA	0\$	00.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$80,000.00	0.06%	0 \$0.00	NA	0\$	00.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.04%	0 \$0.00	NA	0\$	00.00	
COMMUNITY SAVINGS BANK	3	\$175,600.00	0.13%	0 \$0.00	NA	0\$	00.00	
COMMUNITY SECURITY BANK	2	\$128,200.00	0.09%	0 \$0.00	NA	0\$	00.00	
COMMUNITY STATE BANK	3	\$220,286.50	0.16%	0 \$0.00	NA	0\$	00.00	
COMMUNITY STATE BANK OF ROCK FALLS	7	\$410,797.67	0.3%	0 \$0.00	NA	0\$	00.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$32,304.82	0.02%	0 \$0.00) NA	0\$	60.00	
COMMUNITYONE BANK, N.A.	8	\$454,539.86	0.33%	0 \$0.00	NA	0\$	60.00	
CONNECTICUT RIVER BANK	3	\$198,383.09	0.14%	0 \$0.00	NA	0\$	60.00	
CONSUMER LOAN SERVICES, LLC	5	\$353,047.82	0.26%	0 \$0.00	NA	0\$	60.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,200.00	0.04%	0 \$0.00	NA	0\$	0.00	
CORTRUST BANK	15	\$951,124.40	0.69%	0 \$0.00	NA	0\$	00.00	
COVANTAGE CREDIT UNION	3	\$175,289.79	0.13%	0 \$0.00	NA	0\$	0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,761.13	0.04%	0 \$0.00	NA	0\$	60.00	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$509,674.50	0.37%	0 \$0.00	NA	0\$	60.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$69,458.58	0.05%	0 \$0.00	NA	0\$	60.00	
CREDIT UNION ONE	2	\$107,437.87	0.08%	0 \$0.00	NA	0\$	00.00	

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CREDIT UNION WEST	1	\$53,750.00	0.04% 0 \$0).00 NA	05	\$0.00	
CUMANET, LLC	1	\$44,824.50	0.03% 0 \$0	0.00 NA	0.5	\$0.00	
CUMBERLAND SECURITY	6	\$431,524.11	0.31% 0 \$0) 00 NA	06	\$0.00	
BANK	0	\$431,324.11	0.31% 0 \$0).00 NA	υų	\$U.UU	
DAKOTALAND FEDERAL	2	\$132,100.00	0.1% 0 \$0) 00 NA	06	\$0.00	
CREDIT UNION		\$132,100.00			Ш		
DENALI STATE BANK	3	\$217,704.47	0.16% 0 \$0).00 NA	0.5	\$0.00	
DESERT SCHOOLS	15	\$1,021,495.99	0.74% 0 \$0) 00 NA	06	\$0.00	
FEDERAL CREDIT UNION	13	\$1,021,495.99	0.74700\$0	7.00 NA	U	30.00	
DHCU COMMUNITY CREDIT	13	\$743,929.06	0.54% 0 \$0) 00 NA	05	\$0.00	
UNION	13	Ψ7 13,323.00	0.5 170 0 40	7.00		0.00	
DU ONLY GF - AMERICAN	2	\$137,000.00	0.1% 0 \$0).00 NA	0.5	\$0.00	
BANK OF THE NORTH		Ψ127,000.00	0.170 0 00	7.00	H	70.00	
DUBUQUE BANK AND	13	\$807,308.36	0.59% 0 \$0).00 NA	0.5	\$0.00	
TRUST COMPANY		+ ,			Ĥ		
DUPACO COMMUNITY	16	\$1,029,028.35	0.75% 0 \$0).00 NA	05	\$0.00	
CREDIT UNION	-						
DUPAGE CREDIT UNION	1	\$64,743.88			++	\$0.00	
DUPONT STATE BANK	1	\$61,257.67	0.04% 0 \$0).00 NA	08	\$0.00	
DURANT BANK AND TRUST	10	\$711,423.05	0.52% 0 \$0).00 NA	05	\$0.00	
COMPANY		. ,			H		
EATON NATIONAL BANK	1	\$62,000.00	0.05% 0 \$0	0.00 NA	05	\$0.00	
AND TRUST COMPANY					${f H}$		
EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42% 0 \$0).00 NA	05	\$0.00	
ENT FEDERAL CREDIT					H		
UNION	2	\$97,269.17	0.07% 0 \$0).00 NA	0.5	\$0.00	
ESB MORTGAGE COMPANY	1	\$80,300.00	0.06% 0 \$0) 00 NA	0 (\$0.00	_
FAA CREDIT UNION	3	\$207,593.51	0.00% 0 \$0			\$0.00	
FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19% 0 \$0		+	\$0.00	
FALL RIVER FIVE CENTS	4	\$203,949.32	0.19% 0.50).00 NA	υų	<u>\$0.00</u>	
SAVINGS BANK DBA	2	\$156 204 72	0.11% 0 \$0) 00 NA	06	\$0.00	
BANKFIVE	2	Ψ130,204.72	0.1170 0 \$0	7.00 NA	U	p0.00	
FARMERS AND					Ħ		
MERCHANTS SAVINGS	1	\$66,700.00	0.05% 0 \$0).00 NA	05	\$0.00	
BANK		+ ,				,	
FARMERS AND							
MERCHANTS STATE BANK	3	\$159,791.97	0.12% 0 \$0).00 NA	05	\$0.00	
OF BUSHNELL					Ш		
FARMERS BANK & TRUST	1	\$83,000.00	0.06% 0 \$0).00 NA	05	\$0.00	
FARMERS STATE BANK	3	\$131,142.38	0.1% 0 \$0).00 NA	05	\$0.00	
FIDELITY DEPOSIT AND		¢124.400.00	0.107.0.00) ()() N/ A	Λ,	±0.00	
DISCOUNT BANK	2	\$134,400.00	0.1% 0 \$0).00 NA	U	\$0.00	
FIDELITY HOMESTEAD	1	¢40,000,00	0.040/ 0.00) ()() NI A	06	20.00	
SAVINGS BANK	1	\$60,000.00	0.04% 0 \$0	J.UU NA	υį	\$0.00	
FINANCIAL PLUS FEDERAL	7	\$449,896.57	0.33% 0 \$0) 00 N/A	06	\$0.00	
CREDIT UNION	1	Ф 11 7,070.3 /	0.3370030	7.00 INA	υŲ	ρ υ. Ου	

FIRELANDS FEDERAL CREDIT UNION	5	\$285,287.00	0.21% 0	\$0.00 NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	4	\$246,000.00	0.18% 0	\$0.00 NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.06% 0	\$0.00 NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$67,496.18	0.05% 0	\$0.00 NA	0	\$0.00	
FIRST CENTURY BANK	2	\$111,109.71	0.08% 0.9	\$0.00 NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$94,000.00	0.07% 0	\$0.00 NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,370,450.12	1% 0	\$0.00 NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$223,329.21	0.16% 0	\$0.00 NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$55,562.38	0.04% 0	\$0.00 NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	7	\$435,180.95	0.32% 0	\$0.00 NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	7	\$367,403.50	0.27% 0	\$0.00 NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,369,303.87	1% 0 5	\$0.00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$211,529.62	0.15% 0.5	\$0.00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	11	\$665,059.09	0.48%	\$0.00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$110,332.46	0.08% 0.5	\$0.00 NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	5	\$307,314.51	0.22% 0	\$0.00 NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,500.00	0.03% 0	\$0.00 NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$75,000.00	0.05% 0 5		0	\$0.00	
FIRST HAWAIIAN BANK	2	\$131,712.35	0.1% 0	\$0.00 NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	8	\$492,850.22	0.36% 0 5		4	\$0.00	
FIRST INTERSTATE BANK	18	\$1,230,061.97	0.9% 0 5	\$0.00 NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	10	\$616,989.86	0.45% 0 5	\$0.00 NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$61,600.00	0.04% 0	\$0.00 NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,853.15	0.1% 0	\$0.00 NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$140,746.31	0.1% 0	\$0.00 NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	5	\$375,215.00	0.27% 0	\$0.00 NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$263,550.00	0.19% 0	\$0.00 NA	0	\$0.00	

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FIRST NATIONAL BANK OF DANVILLE	10	\$590,471.40	0.43%	0 \$0.00	NA	0 \$	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	2	\$118,650.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.06%	0 \$0.00	NA	0 \$	\$0.00	
FIRST NATIONAL BANK OF WAHOO	1	\$83,225.33	0.06%	0 \$0.00	NA	0 \$	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$72,475.00	0.05%	0 \$0.00	NA	0 \$	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$114,743.88	0.08%	0 \$0.00	NA	0 \$	\$0.00	
FIRST PLACE BANK	16	\$1,008,096.61	0.73%	0 \$0.00	NA	0 5	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,906.73	0.09%	0 \$0.00	NA	0 \$	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$155,948.80	0.11%	0 \$0.00	NA	0 \$	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$198,486.43	0.14%	0 \$0.00	NA	0 \$	\$0.00	
FIRSTBANK PUERTO RICO	4	\$250,458.23	0.18%	0 \$0.00	NA	0 \$	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	12	\$735,739.67	0.54%	0 \$0.00	NA	0 \$	\$0.00	
FLORIDA CREDIT UNION	1	\$63,000.00	0.05%	0 \$0.00	NA	0 \$	\$0.00	
FORUM CREDIT UNION	1	\$68,000.00	0.05%	0 \$0.00	NA	0 \$	\$0.00	
FRANDSEN BANK & TRUST	4	\$281,005.14	0.2%	0 \$0.00	NA	0 5	\$0.00	
FREMONT BANK	38	\$2,828,780.96	2.06%	0 \$0.00	NA	0 \$	\$0.00	
FULTON BANK	8	\$559,792.64	0.41%	0 \$0.00	NA	0 5	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$74,000.00		0 \$0.00			\$0.00	
GMFS, LLC	1	\$60,570.38	0.04%	0 \$0.00	NA	0 \$	\$0.00	
GOLDEN BELT BANK, FSA	4	\$255,437.70	0.19%	0 \$0.00	NA	0 \$	\$0.00	
GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06%	0 \$0.00	NA	0 \$	\$0.00	
GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16%	0 \$0.00	NA	0 \$	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16%	0 \$0.00	NA	0 \$	\$0.00	
GUARDIAN CREDIT UNION	6	\$372,415.23	0.27%	0 \$0.00	NA	0.5	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	8	\$508,689.41	0.37%	0 \$0.00	NA	0 \$	\$0.00	
GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05%	0 \$0.00	NA	0 \$	\$0.00	
HANCOCK BANK	2	\$132,977.24	0.1%	0 \$0.00	NA	0 \$	\$0.00	
HANNIBAL NATIONAL BANK	3	\$210,167.64		0 \$0.00			\$0.00	
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HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05%	0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	4	\$257,314.60	0.19%	0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$63,747.81	0.05%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	5	\$314,776.24	0.23%	0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14%	0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$63,900.00	0.05%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	10	\$624,154.03	0.45%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	23	\$1,577,858.19	1.15%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$70,474.08	0.05%	0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$82,576.70	0.06%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06%	0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	4	\$270,549.48		0 \$0.00	
HONOR STATE BANK	1	\$60,400.00	0.04%	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27%	0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$75,000.00	0.05%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	9	\$596,595.45	0.43%	0 \$0.00	
ILLINOIS NATIONAL BANK	10	\$620,633.96	0.45%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$133,225.84	0.1%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1%	0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$79,684.77	$0.0\overline{6\%}$	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12%	0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$68,000.00	0.05%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07%	0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA 0 \$0.00

JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04%	\$0.00	NA	0 \$	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,800.00	0.06%	\$0.00	NA	0 \$	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13%	\$0.00	NA	0 \$	\$0.00	
LA SALLE STATE BANK	1	\$59,635.00	0.04%	0 \$0.00	NA	0 \$	\$0.00	
LAKE AREA BANK	1	\$75,000.00				1	\$0.00	
LAKE MORTGAGE COMPANY INC.	5	\$323,721.98	0.24%	\$0.00	NA	0\$	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,210.38	0.05%	\$0.00	NA	0\$	\$0.00	
LANDMARK CREDIT UNION	2	\$106,750.00	0.08%	0.00	NA	0\$	\$0.00	
LANGLEY FEDERAL CREDIT UNION	3	\$231,707.51	0.17%	\$0.00	NA	0\$	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$74,707.51	0.05%	\$0.00	NA	0\$	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$66,581.07	0.05%	\$0.00	NA	0\$	\$0.00	
MACHIAS SAVINGS BANK	5	\$256,112.41	0.19%	\$0.00	NA	0\$	\$0.00	
MACON BANK, INC.	3	\$185,504.68	0.14%	0.00\$	NA	0\$	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$73,711.40	0.05%	\$0.00	NA	0\$	\$0.00	
MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04%	\$0.00	NA	0\$	\$0.00	
MARQUETTE BANK	1	\$59,000.00	0.04%	\$0.00	NA	0\$	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.05%	\$0.00	NA	0\$	\$0.00	
MAX CREDIT UNION	3	\$188,650.41	0.14%	\$0.00	NA	0 \$	\$0.00	
MCHENRY SAVINGS BANK	1	\$79,322.65	0.06%	\$0.00	NA	0\$	\$0.00	
MECHANICS SAVINGS BANK	8	\$559,043.50	0.41%	\$0.00	NA	0\$	\$0.00	
MEMBER HOME LOAN, L.L.C.	3	\$196,083.88	0.14%	\$0.00	NA	0\$	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$66,141.04	0.05%	\$0.00	NA	0 \$	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42%	\$0.00	NA	0 \$	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52%	\$0.00	NA	0\$	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05%	\$0.00	NA	0 \$	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06%	\$0.00	NA	0\$	\$0.00	
METABANK	2	\$123,578.56	0.09%	00.00	NA	0\$	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	1	\$43,728.79	0.03%	\$0.00	NA	0\$	\$0.00	

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UNION					
MID MINNESOTA FEDERAL CREDIT UNION	1	\$26,894.70	0.02% 0 \$0.00	NA 0 \$0.00)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,200.00	0.05% 0 \$0.00	NA 0 \$0.00)
MIDWEST BANK OF WESTERN ILLINOIS	7	\$407,176.10	0.3% 0 \$0.00	NA 0 \$0.00)
MIDWEST COMMUNITY BANK	1	\$83,672.41	0.06% 0 \$0.00	NA 0 \$0.00)
MIDWEST LOAN SERVICES INC.	5	\$317,401.38	0.23% 0 \$0.00	NA 0 \$0.00)
MIDWESTONE BANK	7	\$394,797.20	0.29% 0 \$0.00	NA 0 \$0.00)
MIFFLINBURG BANK & TRUST COMPANY	3	\$213,500.00	0.16% 0 \$0.00	NA 0 \$0.00)
MILFORD BANK, THE	2	\$121,686.75	0.09% 0 \$0.00	NA 0 \$0.00)
MISSION FEDERAL CREDIT UNION	1	\$69,000.00	0.05% 0 \$0.00	NA 0 \$0.00)
MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1% 0 \$0.00	NA 0 \$0.00)
MISSOURI CREDIT UNION	5	\$349,769.68	0.25% 0 \$0.00	NA 0 \$0.00)
MONSON SAVINGS BANK	1	\$56,779.99	0.04% 0 \$0.00	NA 0 \$0.00)
MONTICELLO BANKING COMPANY	2	\$144,200.00	0.1% 0 \$0.00	NA 0 \$0.00)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,241.73	0.05% 0 \$0.00	NA 0 \$0.00)
MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03% 0 \$0.00	NA 0 \$0.00)
MORTGAGE CLEARING CORPORATION	2	\$125,111.49	0.09% 0 \$0.00	NA 0 \$0.00)
MT. MCKINLEY BANK	8	\$577,021.47	0.42% 0 \$0.00	NA 0 \$0.00)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,000.00	0.06% 0 \$0.00	NA 0 \$0.00)
NATIONAL COOPERATIVE BANK, N.A.	3	\$191,249.79	0.14% 0 \$0.00	NA 0 \$0.00)
NATIONAL EXCHANGE BANK AND TRUST	10	\$673,455.00	0.49% 0 \$0.00	NA 0 \$0.00)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$362,080.66	0.26% 0 \$0.00	NA 0 \$0.00)
NEW ERA BANK	2	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00)
NEWFIELD NATIONAL BANK	1	\$69,727.00	0.05% 0 \$0.00	NA 0 \$0.00)
NORTHAMPTON COOPERATIVE BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00)
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$83,000.00	0.06% 0 \$0.00	NA 0 \$0.00)
NORTHWEST FEDERAL CREDIT UNION	1	\$79,684.77	0.06% 0 \$0.00	NA 0 \$0.00)

NORTHWESTERN MORTGAGE COMPANY	19	\$1,277,679.36	0.93%	0 \$0.00	NA	0 \$0.00)
NORWOOD COOPERATIVE							1
BANK	3	\$183,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
NUMERICA CREDIT UNION	4	\$269,950.14	0.2%	0 \$0.00	NA	0 \$0.00)
OAK BANK	1	\$51,000.00		0 \$0.00		0 \$0.00	_
OHIO UNIVERSITY CREDIT UNION	1	\$67,737.53		0 \$0.00		0 \$0.00	
OLD FORT BANKING COMPANY	1	\$40,000.00	0.03%	0 \$0.00	NA	0 \$0.00)
OLIN COMMUNITY CREDIT UNION	6	\$364,861.17	0.27%	0 \$0.00	NA	0 \$0.00)
ONE WASHINGTON FINANCIAL	1	\$65,244.54	0.05%	0 \$0.00	NA	0 \$0.00)
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21%	0 \$0.00	NA	0 \$0.00)
ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32%	0 \$0.00	NA	0 \$0.00)
ORRSTOWN BANK	5	\$293,337.00	0.21%	0 \$0.00	NA	0 \$0.00)
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05%	0 \$0.00	NA	0 \$0.00)
PANHANDLE STATE BANK	2	\$149,180.20	0.11%	0 \$0.00	NA	0 \$0.00)
PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10	0.6%	0 \$0.00	NA	0 \$0.00)
PARK BANK	2	\$129,209.00	0.09%	0 \$0.00	NA	0 \$0.00)
PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82	0.08%	0 \$0.00	NA	0 \$0.00)
PATELCO CREDIT UNION	4	\$234,771.81	0.17%	0 \$0.00	NA	0 \$0.00)
PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79	0.04%	0 \$0.00	NA	0 \$0.00)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,342.93	0.29%	0 \$0.00	NA	0 \$0.00)
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0 \$0.00	NA	0 \$0.00)
PIONEER CREDIT UNION	1	\$68,000.00	0.05%	0 \$0.00	NA	0 \$0.00)
POLISH NATIONAL CREDIT UNION	1	\$67,734.80	0.05%	0 \$0.00	NA	0 \$0.00)
PORT WASHINGTON STATE BANK	1	\$64,000.00	0.05%	0 \$0.00	NA	0 \$0.00)
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$379,336.72	0.28%	0 \$0.00	NA	0 \$0.00)
PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25%	0 \$0.00	NA	0 \$0.00)
	1	\$69,300.00	0.05%	0 \$0.00	NA	0 \$0.00)

PREMIER AMERICA CREDIT UNION					
PREMIER BANK OF JACKSONVILLE	5	\$259,122.47	0.19% 0 \$0.00	NA 0	\$0.00
PRIMEBANK	3	\$154,520.47	0.11% 0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38	0.1% 0 \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23% 0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	3	\$195,486.69	0.14% 0 \$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04% 0 \$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38% 0 \$0.00	NA 0	
REDWOOD CREDIT UNION	4	\$274,246.50	0.2% 0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$61,260.15	0.04% 0 \$0.00	NA 0	
ROBINS FINANCIAL CREDIT UNION	7	\$481,450.69	0.35% 0 \$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05% 0 \$0.00	NA 0	\$0.00
S&T BANK	5	\$353,760.83	0.26% 0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$113,759.64	0.08% 0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28	0.22% 0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	2	\$116,039.46	0.08% 0 \$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$67,000.00	0.05% 0 \$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05% 0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16% 0 \$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$41,950.00	0.03% 0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04% 0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	3	\$192,094.56	0.14% 0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$79,000.00	0.06% 0 \$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09% 0 \$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13% 0 \$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	2	\$129,727.00	0.09% 0 \$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06% 0 \$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05% 0 \$0.00	NA 0	\$0.00
	1	\$76,000.00	0.06% 0 \$0.00	NA 0	\$0.00

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ST. JAMES MORTGAGE CORPORATION				
STANDARD BANK AND TRUST COMPANY	3	\$180,615.70	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45% 0 \$0.00	NA 0 \$0.00
STATE BANK	2	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$74,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	4	\$240,346.50	0.17% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	2	\$165,953.59	0.12% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$57,776.13	0.04% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$79,688.01	0.06% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$164,655.35	0.12% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$297,013.32	0.22% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,035.98	0.06% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$82,400.00	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	15	\$990,930.94	0.72% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$77,700.00	0.06% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,295.89	0.13% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	22	\$1,443,888.05	1.05% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$69,500.00	0.05% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	2	\$122,181.73	0.09% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	2	\$133,316.16	0.1% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$149,228.96	0.11% 0 \$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION	2	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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TEXAS BANK	1	\$34,863.50	0.03% 0 \$0.00	NA 0 \$	0.00
TEXAS DOW EMPLOYEES	1	\$65,682.67	0.05% 0 \$0.00	NA 0 \$	00.00
CREDIT UNION	1	\$03,082.07	0.03%030.00	NAUŞ	0.00
THE CARROLL MORTGAGE	1	\$55,786.08	0.04% 0 \$0.00	NA 0 \$	00.00
GROUP, INC.	1	Ψ33,700.00	0.0476040.00	11/10 φ	0.00
THE FARMERS STATE BANK	1	\$50,799.04	0.04% 0 \$0.00	NA 0 \$	00 00
AND TRUST COMPANY		φε σ, γ σ σ σ	0.0176 0 40.00	1110 φ	0.00
THE FIRST NATIONAL	1	\$66,920.00	0.05% 0 \$0.00	NA 0 \$	0.00
BANK		. ,			
THE FIRST NATIONAL	1	\$37,701.65	0.03% 0 \$0.00	NA 0 \$	0.00
BANK IN AMBOY		·			
THE FIRST NATIONAL	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$	0.00
BANK OF DENNISON					
THE HARVARD STATE	2	\$116,700.00	0.08% 0 \$0.00	NA 0 \$	0.00
BANK THE MEDCHANTS					
THE MERCHANTS NATIONAL BANK	2	\$144,434.51	0.11% 0 \$0.00	NA 0 \$	0.00
THE NATIONAL BANK OF					
OAK HARBOR	2	\$158,000.00	0.12% 0 \$0.00	NA 0 \$	0.00
THE NORTHUMBERLAND					
NATIONAL BANK	1	\$73,000.00	0.05% 0 \$0.00	NA 0 \$	0.00
THE PARK BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$	00.00
THE SUMMIT FEDERAL					
CREDIT UNION	5	\$356,454.79	0.26% 0 \$0.00	NA 0 \$	0.00
THE TRADERS NATIONAL					
BANK	1	\$79,100.00	0.06% 0 \$0.00	NA 0 \$	0.00
THUNDER BANK	1	\$66,240.65	0.05% 0 \$0.00	NA 0 \$	0.00
TIERONE BANK	1	\$71,918.42	0.05% 0 \$0.00	NA 0 \$	0.00
TLC COMMUNITY CREDIT	0				
UNION	8	\$499,104.30	0.36% 0 \$0.00	NA 0 \$	0.00
TOWN & COUNTRY BANK	1	¢64.740.11	0.050/ 0.50.00	NAOO	0.00
OF QUINCY	1	\$64,749.11	0.05% 0 \$0.00	NA 0 \$	0.00
TOWN AND COUNTRY					
BANC MORTGAGE	10	\$634,638.13	0.46% 0 \$0.00	NA 0 \$	0.00
SERVICES					
TRANSWEST CREDIT	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$	00 00
UNION		Ψ02,000.00	0.0070 0 φ0.00	1110 ψ	.0.00
TRAVERSE CITY STATE	6	\$405,855.87	0.3% 0 \$0.00	NA 0 \$	0.00
BANK		·			
UMPQUA BANK	2	\$121,225.38	0.09% 0 \$0.00	NA 0 \$	0.00
UNITED BANK AND TRUST	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$	0.00
COMPANY		·			
UNITED BANK OF UNION	1	\$67,734.80	0.05% 0 \$0.00	NA 0 \$	
UNITED BANK, N.A.	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$	0.00
UNITED COMMUNITY	19	\$1,264,400.04	0.92% 0 \$0.00	NA 0 \$	0.00
BANK		. , - ,			
UNITED MORTGAGE	6	\$299,667.49	0.22% 0 \$0.00	NA 0 \$	0.00
COMPANY		, ,			

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	UNITUS COMMUNITY CREDIT UNION	2	\$155,385.28	0.11% 0 \$0.00	NA	\$0.00	
	UNITY BANK	1	\$43,826.63	0.03% 0 \$0.00	NA (\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$42,834.03	0.03% 0 \$0.00		\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,742.60	0.05% 0 \$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$40,050.00	0.03% 0 \$0.00	NA (\$0.00	
	VERITY CREDIT UNION	2	\$97,016.21	0.07% 0 \$0.00	NA (\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08% 0 \$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14% 0 \$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11% 0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22% 0 \$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	6	\$404,210.61	0.29% 0 \$0.00	NA (\$0.00	
	WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36% 0 \$0.00		\$0.00	
	WEOKIE CREDIT UNION	3	\$180,941.40	0.13% 0 \$0.00		\$0.00	
	WESTBURY BANK	1	\$84,400.00	0.06% 0 \$0.00	NA (\$0.00	
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3% 0 \$0.00	NA	\$0.00	
	WESTERNBANK PUERTO RICO	2	\$142,436.54	0.1% 0 \$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$39,842.38	0.03% 0 \$0.00	NA (\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1% 0 \$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05% 0 \$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14% 0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,836.20	0.03% 0 \$0.00	NA	\$0.00	
	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12% 0 \$0.00		\$0.00	
	Unavailable	378	\$23,913,659.05	17.43% 0 \$0.00		\$0.00	
Total		2,131	\$137,381,449.12	100% 0 \$0.00	0	\$0.00	
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75% 0 \$0.00	NΔ	\$0.00	
514121 O V I	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07% 0 \$0.00		\$0.00	
	SHEA MORTGAGE, INC.	1	\$77,596.20	2.84% 0 \$0.00	NA (\$0.00	
	STAR FINANCIAL GROUP, INC.	21	\$1,378,746.24	50.47% 0 \$0.00		\$0.00	

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	Unavailable	10	\$679,702.53	24.87% 0 \$0.00	NA 0 \$0.0
Total		42	\$2,731,895.54	100% 0 \$0.00	0 \$0.0
31412PUW9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	2	\$192,281.21	0.4% 0 \$0.00	NA 0 \$0.0
	COMPANY				
	AF BANK	1	\$85,678.25	0.18% 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL	1	\$109,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	12	\$1,153,901.17	2.42% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	9	\$865,609.87	1.81% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.2% 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$87,667.32	0.18% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39% 0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	3	\$284,235.89	0.6% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33% 0 \$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59% 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC.	2	\$192,478.65	0.4% 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	10	\$973,774.47	2.04% 0 \$0.00	NA 0 \$0.0
	BANK FIRST NATIONAL	3	\$296,861.64	0.62% 0 \$0.00	NA 0 \$0.0
	BANK MUTUAL	1	\$92,037.29	0.19% 0 \$0.00	NA 0 \$0.0
	BANK OF AKRON	1	\$99,617.99	0.21% 0 \$0.00	NA 0 \$0.0
	BANK OF WASHINGTON	1	\$97,600.00	0.2% 0 \$0.00	NA 0 \$0.0
	BANKFINANCIAL FSB	1	\$86,674.51	0.18% 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	2	\$188,676.49	0.4% 0 \$0.00	NA 0 \$0.0
	BENJAMIN FRANKLIN BANK	1	\$107,000.00	0.22% 0 \$0.00	NA 0 \$0.0
	BETTER BANKS	1	\$104,189.56	0.22% 0 \$0.00	NA 0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40	0.19% 0 \$0.00	NA 0 \$0.0
	BLACKHAWK STATE BANK	2	\$191,764.66	0.4% 0 \$0.00	NA 0 \$0.0
	BROKAW CREDIT UNION	1	\$86,480.79	0.18% 0 \$0.00	NA 0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.0
	BUSEY BANK	1	\$104,698.51	0.22% 0 \$0.00	NA 0 \$0.0
	CAMBRIDGE SAVINGS BANK	1	\$98,625.73	0.21% 0 \$0.00	NA 0 \$0.0
		- 1			

CARROLLTON BANK

NA 0 \$0.00

0.19% 0 \$0.00

\$88,759.64

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CENTENNIAL LENDING, LLC	1	\$96,629.46	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$873,390.31	1.83%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	3	\$284,101.23	0.59%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$100,500.00	0.21%	0	\$0.00			\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$91,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$176,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$86,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,300.00					L	\$0.00	
CITIZENS SECURITY BANK	1	\$104,607.17	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$108,384.39	0.23%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$105,145.11	0.22%	0	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	6	\$549,636.02	1.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	4	\$372,485.55	0.78%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$107,587.44					0	\$0.00	
CONNEX CREDIT UNION	1	\$107,587.44	0.23%	0	\$0.00	NA	0	\$0.00	-
CONSUMER LOAN SERVICES, LLC	2	\$212,543.45	0.45%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,610.36	0.78%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$84,675.30	0.18%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,205.32	0.4%	0	\$0.00			\$0.00	
DFCU FINANCIAL	2	\$173,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$84,678.66	0.18%	0	\$0.00	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$101,618.39	0.21%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

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FAIRWINDS CREDIT UNION	1	\$103,602.72		0 \$0.00	
FARMERS BANK & TRUST	5	\$496,500.00	1.04%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,397.76	0.41%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,331.08	0.39%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$92,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$90,700.00		0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$185,289.48	0.39%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,848.56	0.4%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$192,860.44	0.4%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$289,016.10	0.61%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$99,617.99	0.21%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,385.97	2.43%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$311,239.29	0.65%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$90,652.38	0.19%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$203,912.40	0.43%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$207,554.10	0.43%	0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$475,931.74	1%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	7	\$678,030.99	1.42%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$101,614.40	0.21%	0 \$0.00	NA 0 \$0.00
GECU	2	\$191,582.37	0.4%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$95,995.87	0.2%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$378,783.76	0.79%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$291,347.90	0.61%	0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$99,617.99	0.21%	0 \$0.00	NA 0 \$0.00
HANCOCK BANK	2	\$197,039.54	0.41%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$105,798.51	0.22%	0 \$0.00	NA 0 \$0.00

HERGET BANK, NATIONAL ASSOCIATION	3	\$283,645.00	0.59% 0 \$0.00	NA 0 \$0	00.00
HOME SAVINGS AND LOAN COMPANY	1	\$92,648.41	0.19% 0 \$0.00	NA 0 \$0	0.00
I-C FEDERAL CREDIT UNION	1	\$84,675.30	0.18% 0 \$0.00	NA 0 \$0	00.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$200,426.40	0.42% 0 \$0.00	NA 0 \$0	0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,602.72	0.22% 0 \$0.00	NA 0 \$0	0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,656.20	0.19% 0 \$0.00	NA 0 \$0	00.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,602.72	0.22% 0 \$0.00	NA 0 \$0	00.00
JAMES B. NUTTER AND COMPANY	9	\$861,722.53	1.8% 0 \$0.00	NA 0 \$0	00.00
JEANNE DARC CREDIT UNION	2	\$176,000.00	0.37% 0 \$0.00	NA 0 \$0	00.00
JUST MORTGAGE, INC.	2	\$192,000.00	0.4% 0 \$0.00	NA 0 \$0	00.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,614.18	0.21% 0 \$0.00	NA 0 \$0	0.00
LANDMARK CREDIT UNION	5	\$508,209.39	1.06% 0 \$0.00	NA 0 \$0	0.00
LEADER ONE FINANCIAL CORPORATION	2	\$200,485.26	0.42% 0 \$0.00	NA 0 \$0	0.00
MAGNA BANK	1	\$88,161.93	0.18% 0 \$0.00	NA 0 \$0	0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00			
MAX CREDIT UNION	1	\$92,800.00	0.19% 0 \$0.00	NA 0 \$0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,542.67	0.17% 0 \$0.00		
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$270,274.25	0.57% 0 \$0.00	NA 0 \$0).00
MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45% 0 \$0.00	NA 0 \$0	00.00
MIDWESTONE BANK	1	\$96,633.29	0.2% 0 \$0.00	NA 0 \$0	00.0
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00
MONTICELLO BANKING COMPANY	1	\$104,603.04	0.22% 0 \$0.00	NA 0 \$0	0.00
MORTGAGE AMERICA, INC.	1	\$99,800.00	0.21% 0 \$0.00	NA 0 \$0	0.00
MORTGAGE CENTER, LLC	2	\$208,400.86	0.44% 0 \$0.00	NA 0 \$0	0.00
MORTGAGE CLEARING CORPORATION	1	\$93,345.77			
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00
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NATIONAL EXCHANGE BANK AND TRUST									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,113.10	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$88,460.79	0.19%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$103,090.73	0.22%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$189,625.64	0.4%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$89,762.91	0.19%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$313,493.17	0.66%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$204,598.90	0.43%	0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$99,621.95	0.21%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	3	\$290,614.18	0.61%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$101,610.36	0.21%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	2	\$188,883.23	0.4%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$200,805.00	0.42%	0	\$0.00	NA	0	\$0.00	

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\$94,640.86

0.2% 0 \$0.00

SUTTON BANK

THE GOLDEN 1 CREDIT

	THE GOLDEN I CREDIT UNION	1	\$105,188.54	0.22%	0 \$0.00	NA	0 \$0.00	Ì
	TIERONE BANK	4	\$374,530.13	0.78%	0 \$0.00	NA	0 \$0.00	
	TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95%	0 \$0.00	NA	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4%	0 \$0.00	NA	0 \$0.00	
	TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41%	0 \$0.00	NA	0 \$0.00	
	UMPQUA BANK	2	\$190,273.82	0.4%	0 \$0.00	NA	0 \$0.00	
	UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19%	0 \$0.00	NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	0 \$0.00	NA	0 \$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38%	0 \$0.00	NA	0 \$0.00	
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45%	0 \$0.00	NA	0 \$0.00	
	VANTUS BANK	1	\$89,656.20	0.19%	0 \$0.00	NA	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
	WESTBURY BANK	7	\$671,097.23	1.41%	0 \$0.00	NA	0 \$0.00	
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0 \$0.00	NA	0 \$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0 \$0.00	NA	0 \$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0 \$0.00	NA	0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	88	\$8,568,541.64		0 \$0.00		0 \$0.00	
Total		494	\$47,756,792.84	100%	0 \$0.00		0 \$0.00	
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12%			0 \$0.00	
	Unavailable	2	\$143,775.83		0 \$0.00		0 \$0.00	
Total		9	\$1,002,360.00	100%	0 \$0.00		0 \$0.00	
31412PUY5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$124,534.28	0.23%	0 \$0.00	NA	0 \$0.00	
	ADVANTAGE BANK	1	\$76,310.42		0 \$0.00		0 \$0.00	
	AF BANK	1	\$84,000.00	0.150/	0 \$0.00	NT A	0 \$0.00	

NA 0 \$0.00

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	ALLIANCE BANK	1	\$70,920.00	0.13% 0 \$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO.	22	\$1,348,599.92	2.44% 0 \$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL	12	\$602.116.24	1.25% 0 \$0.00	NA 0 \$0.00	
	BANK	12	\$693,116.24	1.23% 0 \$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	1	\$66,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL	7	\$460,121.30	0.83% 0 \$0.00	NA 0 \$0.00	
	CREDIT UNION	,	\$400,121.30			_
	AMERICAN BANK, N.A.	1	\$66,902.75	0.12% 0 \$0.00	NA 0 \$0.00	_
	AMERICAN NATIONAL	1	\$47,820.42	0.09% 0 \$0.00	NA 0 \$0.00	
	BANK, TERRELL		Ψ17,020.12	0.0776 0 40.00	111 ο φο.σσ	-
	AMERICAN NATIONAL	1	\$51,100.00	0.09% 0 \$0.00	NA 0 \$0.00	
	BANK, WICHITA FALLS		·			_
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.1% 0 \$0.00	NA 0 \$0.00	_
	AMERICAN SAVINGS BANK,	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
	F.S.B.					_
	AMERIHOME MORTGAGE CORPORATION	1	\$44,070.00	0.08% 0 \$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	10	\$612,483.31	1.11% 0 \$0.00	NA 0 \$0.00	-
	ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87% 0 \$0.00	NA 0 \$0.00	
	ASTORIA FEDERAL	70	\$4,904,176.14	8.87% 0 \$0.00	NA 0 50.00	
	SAVINGS AND LOAN	1	\$29,885.40	0.05% 0 \$0.00	NA 0 \$0.00	
	ASSOCIATION	1	Ψ27,003.40	0.03 /6 0 \$0.00	11/1 σ φσ.σσ	
	AUBURNBANK	1	\$61,200.00	0.11% 0 \$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	21	\$1,325,230.33	2.4% 0 \$0.00	NA 0 \$0.00	
	BANK FIRST NATIONAL	6	\$389,199.17	0.7% 0 \$0.00	NA 0 \$0.00	-
	BANK MUTUAL	1	\$71,500.00	0.13% 0 \$0.00	NA 0 \$0.00	-
	BANK OF STANLY	1	\$47,816.64	0.09% 0 \$0.00	NA 0 \$0.00	-
	BANKFINANCIAL FSB	2	\$122,841.22	0.22% 0 \$0.00	NA 0 \$0.00	
	BANKIOWA	1	\$47,625.00	0.09% 0 \$0.00	NA 0 \$0.00	
	BELLCO CREDIT UNION	1	\$66,843.67	0.12% 0 \$0.00	NA 0 \$0.00	
	BETTER BANKS	1	\$63,572.52	0.11% 0 \$0.00	NA 0 \$0.00	
	BLACKHAWK COMMUNITY		·			
	CREDIT UNION	3	\$210,004.10	0.38% 0 \$0.00	NA 0 \$0.00	
	BLACKHAWK STATE BANK	2	\$137,223.80	0.25% 0 \$0.00	NA 0 \$0.00	
	BUSEY BANK	4	\$273,460.96	0.49% 0 \$0.00	NA 0 \$0.00	
	BUTLER BANK	1	\$74,713.51	0.14% 0 \$0.00	NA 0 \$0.00	
	CAMBRIDGE SAVINGS					•
	BANK	2	\$142,713.49	0.26% 0 \$0.00	NA 0 \$0.00	_
	CARDINAL COMMUNITY	1	\$69,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
	CREDIT UNION	1	\$09,000.00	0.12% 0 \$0.00	INA 0 \$0.00	_
	CENTENNIAL LENDING,	2	\$109,500.00	0.2% 0 \$0.00	NA 0 \$0.00	•
	LLC		·			-
	CENTRAL BANK	2	\$112,670.55	0.2% 0 \$0.00	NA 0 \$0.00	-
	CENTRAL MINNESOTA	1	\$80,200.00	0.15% 0 \$0.00	NA 0 \$0.00	
	FEDERAL CREDIT UNION	1	\$50,200.00	3.12 /2 0 40.00	1111000.00	-
1	CENTRAL MORTGAGE	13	\$837,920.33	1.52% 0 \$0.00	NA 0 \$0.00	
	COMPANY		, 22 . ,2 = 0.00			-

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1 5 1 5 1 2	\$39,349.11 \$291,650.00 \$62,161.63 \$322,378.46 \$49,809.00 \$36,363.44 \$153,318.85 \$76,617.27	0.07% 0 \$0.00 0.53% 0 \$0.00 0.11% 0 \$0.00 0.58% 0 \$0.00 0.09% 0 \$0.00 0.07% 0 \$0.00 0.28% 0 \$0.00 0.14% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00
1 5 1 1 2	\$62,161.63 \$322,378.46 \$49,809.00 \$36,363.44 \$153,318.85	0.53% 0 \$0.00 0.11% 0 \$0.00 0.58% 0 \$0.00 0.09% 0 \$0.00 0.07% 0 \$0.00 0.28% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00
1 2 1	\$62,161.63 \$322,378.46 \$49,809.00 \$36,363.44 \$153,318.85	0.11% 0 \$0.00 0.58% 0 \$0.00 0.09% 0 \$0.00 0.07% 0 \$0.00 0.28% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00
1 2 1	\$49,809.00 \$36,363.44 \$153,318.85	0.09% 0 \$0.00 0.07% 0 \$0.00 0.28% 0 \$0.00	NA 0 5	\$0.00 \$0.00
1	\$36,363.44 \$153,318.85	0.07% 0 \$0.00 0.28% 0 \$0.00	NA 0 5	\$0.00
1	\$153,318.85	0.28% 0 \$0.00		
1			NA 0	\$0.00
1 2	\$76,617.27	0.14% 0.50 00		
2		0.1470 0 \$0.00	NA 0	\$0.00
	\$83,704.52	0.15% 0 \$0.00	NA 0	\$0.00
3	\$192,734.87	0.35% 0 \$0.00	NA 0	\$0.00
4	\$254,459.81	0.46% 0 \$0.00	NA 0	\$0.00
4	\$261,127.69	0.47% 0 \$0.00	NA 0	\$0.00
2	\$126,863.51	0.23% 0 \$0.00	NA 0	\$0.00
1	\$81,885.99	0.15% 0 \$0.00	NA 0	\$0.00
1	\$63,660.93	0.12% 0 \$0.00	NA 0	\$0.00
17	\$1,024,577.67	1.85% 0 \$0.00	NA 0	\$0.00
2	\$139,688.91	0.25% 0 \$0.00	NA 0	\$0.00
1	\$42,835.74	0.08% 0 \$0.00	NA 0	
1	\$75,203.97	0.14% 0 \$0.00	NA 0 5	\$0.00
1	\$80,491.34	0.15% 0 \$0.00	NA 0	\$0.00
8	\$504,537.36	0.91% 0 \$0.00	NA 0	\$0.00
5	\$298,713.51	0.54% 0 \$0.00	NA 0	\$0.00
1	\$70,000.00	0.13% 0 \$0.00	NA 0 5	\$0.00
1	\$79,000.00	0.14% 0 \$0.00	NA 0	\$0.00
1	\$44,000.00	0.08% 0 \$0.00	NA 0 \$	
1	\$65,747.88	0.12% 0 \$0.00	NA 0 \$	\$0.00
1	\$54,675.00	0.1% 0 \$0.00	NA 0	
3	\$139,166.35	0.25% 0 \$0.00	NA 0	\$0.00
	3 4 4 2 1 1 17 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$192,734.87 4 \$254,459.81 4 \$261,127.69 2 \$126,863.51 1 \$81,885.99 1 \$63,660.93 17 \$1,024,577.67 2 \$139,688.91 1 \$42,835.74 1 \$75,203.97 1 \$80,491.34 8 \$504,537.36 5 \$298,713.51 1 \$70,000.00 1 \$79,000.00 1 \$44,000.00 1 \$65,747.88 1 \$54,675.00	3 \$192,734.87 0.35% 0 \$0.00 4 \$254,459.81 0.46% 0 \$0.00 4 \$261,127.69 0.47% 0 \$0.00 2 \$126,863.51 0.23% 0 \$0.00 1 \$81,885.99 0.15% 0 \$0.00 1 \$63,660.93 0.12% 0 \$0.00 17 \$1,024,577.67 1.85% 0 \$0.00 2 \$139,688.91 0.25% 0 \$0.00 1 \$42,835.74 0.08% 0 \$0.00 1 \$75,203.97 0.14% 0 \$0.00 1 \$80,491.34 0.15% 0 \$0.00 8 \$504,537.36 0.91% 0 \$0.00 5 \$298,713.51 0.54% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$79,000.00 0.14% 0 \$0.00 1 \$44,000.00 0.08% 0 \$0.00 1 \$65,747.88 0.12% 0 \$0.00 1 \$54,675.00 0.1% 0 \$0.00	3 \$192,734.87 0.35% 0 \$0.00 NA 0 \$0.00 4 \$254,459.81 0.46% 0 \$0.00 NA 0 \$0.00 4 \$261,127.69 0.47% 0 \$0.00 NA 0 \$0.00 2 \$126,863.51 0.23% 0 \$0.00 NA 0 \$0.00 1 \$81,885.99 0.15% 0 \$0.00 NA 0 \$0.00 1 \$63,660.93 0.12% 0 \$0.00 NA 0 \$0.00 2 \$139,688.91 0.25% 0 \$0.00 NA 0 \$0.00 1 \$42,835.74 0.08% 0 \$0.00 NA 0 \$0.00 1 \$75,203.97 0.14% 0 \$0.00 NA 0 \$0.00 1 \$80,491.34 0.15% 0 \$0.00 NA 0 \$0.00 8 \$504,537.36 0.91% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.14% 0 \$0.00 NA 0

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DECU FINANCIAL	FEDERAL CREDIT UNION	4	Ф275 220 11	0.50	0	ΦΩ ΩΩ	NIA	0	¢ο οο	
UNION	DFCU FINANCIAL	4	\$275,238.11	0.5%	U	\$0.00	NA	U	\$0.00	
BANK OF THE NORTH		5	\$272,644.57	0.49%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY S \$498,380,60 0.9% 0.00 NA 0.00 NA 0.00		1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		8	\$498,380.60	0.9%	0	\$0.00	NA	0	\$0.00	
COMPANY		4	\$209,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK		5	\$298,932.56	0.54%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY 1 \$38,000.00 0.07% 0 \$0.00 NA 0 \$0.00	EAST WEST BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION 2 \$149,725.84 0.27% 0 \$0.00 NA 0 \$0.00 FARWINDS CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 4 \$222,744.06 0.4% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$47,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$71,730.63 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$47,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 2 \$151,521.97 0.27% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 2 \$151,521.97 0.27% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 2 \$151,521.97 0.27% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$200,429.77 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 5 \$189,425.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$40,500.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$80,012.24 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$80,012.24 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$555,790.49 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$61,765.61 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$60,000 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$60,000 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$60,000 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$60,000 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$60,000 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$60,000 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$60,000 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$60,000 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FIRST HERITAGE FINANCIAL CORPORATION 1 \$60,000 0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$60,000 0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$60,000 0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 3 \$187,799.63 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 3 \$187,799.63 0.34% 0 \$0.00 NA 0 \$0.00		1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST 4 \$222,744.06 0.4% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$47,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$71,730.63 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$47,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$151,521.97 0.27% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 2 \$131,464.48 0.24% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$200,429.77 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 5 \$189,425.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$80,012.24 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$55,790.49 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$61,765.61 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 5 \$175,578.27 0.32% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 6 FIRST FEDERAL CREDIT UNION 6 FIRST FEDERAL CREDIT UNION 6 FIRST FEDERAL CREDIT UNION 7 FIRST FEDERAL CREDIT UNION 6 FIRST FEDERAL CREDIT UNION 6 FIRST FEDERAL CREDIT UNION 7 FIRST FEDERAL CREDIT UNION 6 FIRST FEDERAL CREDIT UNION 7 FIRST FEDERAL CREDIT UNION 7 FIRST FEDERAL CREDIT UNION 7 FIRST FEDERAL CREDIT UNION 7 FIRST HAWAIIAN BANK 1 \$53,793.72 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$66,373.14 0.12% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 3 \$187,799.63 0.34% 0 \$0.00 NA 0 \$0.00	·	2	\$149,725.84	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	FARMERS BANK & TRUST	4	\$222,744.06	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA 1 \$47,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 2 \$151,521.97 0.27% 0 \$0.00 NA 0 \$0.00 S0.00 FIRST CLOVER LEAF BANK 2 \$131,464.48 0.24% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$189,425.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 5 \$189,425.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$40,500.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$80,012.24 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$55,790.49 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$61,765.61 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL SAVINGS SITS,578.27 0.32% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$53,793.72 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$66,373.14 0.12% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$66,373.14 0.12% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 3 \$187,799.63 0.34% 0 \$0.00 NA 0 \$0.00	FIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$151,521.97 0.27% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$131,464.48 0.24% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$189,425.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 5 \$189,425.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$40,500.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$80,012.24 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$55,790.49 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$61,765.61 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 5 \$175,578.27 0.32% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL 5 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$53,793.72 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$66,373.14 0.12% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 3 \$187,799.63 0.34% 0 \$0.00 NA 0 \$0.00	FIRST CENTURY BANK	1	\$71,730.63	0.13%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY OF SC FIRST CLOVER LEAF BANK SIBSP,425.00 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL	FIRST CENTURY BANK, NA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION Sample		2	\$151,521.97	0.27%	0	\$0.00	NA	0	\$0.00	
UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FIGHT FEDERAL SAVINGS BERNAL SAVINGS BANK FIRST FINANCIAL CREDIT SAVINGS BANK FIRST FINANCIAL CREDIT SAVINGS BANK FIRST FINANCIAL CREDIT SAVINGS BANK FIRST FINANCIAL CREDIT SAVINGS BANK FIRST FINANCIAL CREDIT SAVINGS BANK FIRST FINANCIAL CREDIT SAVINGS BANK FIRST FINANCIAL CREDIT SAVINGS BANK FIRST FINANCIAL CREDIT SAVINGS BANK FIRST FINANCIAL CREDIT SAVINGS BANK FIRST FINANCIAL CREDIT SAVINGS BANK FIRST FINANCIAL CREDIT SAVINGS BANK FIRST FILIGHT FEDERAL SAVINGS FIRST FILIGHT FEDERAL SAVINGS FIRST FILIGHT FEDERAL SAVINGS FIRST FILIG	FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24%	0	\$0.00	NA	0	\$0.00	
OHIO 5 \$189,425.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$40,500.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$80,012.24 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$55,790.49 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$61,765.61 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 3 \$175,578.27 0.32% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$53,793.72 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$66,373.14 0.12% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 3 \$187,799.63 0.34% 0 \$0.00 NA 0 \$0.00		3	\$200,429.77	0.36%	0	\$0.00	NA	0	\$0.00	
THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK 1 \$60,000.00 FIRST HERITAGE FINANCIAL CORPORATION FIRST HINDROLATION 1 \$66,373.14 1 \$60,000.00 FIRST HINDROLATION FIRST HERITAGE FINANCIAL CORPORATION FIRST FINANCIAL CORPORATION FIRST FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HINDROLATION FIRST HINDROLATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HINDROLATION FIRST HI		5	\$189,425.00	0.34%	0	\$0.00	NA	0	\$0.00	
AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$55,790.49 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK 1 \$60,000.00 FIRST HAWAIIAN BANK 1 \$53,793.72 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK 3 \$187,799.63 0.34% 0 \$0.00 NA 0 \$0.00		1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK 1 \$55,790.49 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$61,765.61 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 3 \$175,578.27 0.32% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$53,793.72 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$66,373.14 0.12% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 3 \$187,799.63 0.34% 0 \$0.00 NA 0 \$0.00	AND LOAN ASSOCIATION	2	\$80,012.24	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION 1 \$61,765.61 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 3 \$175,578.27 0.32% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$53,793.72 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$66,373.14 0.12% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 3 \$187,799.63 0.34% 0 \$0.00 NA 0 \$0.00		1	\$55,790.49	0.1%	0	\$0.00	NA	0	\$0.00	
UNION 3 \$175,578.27 0.32% 0 \$0.00 NA 0 \$0.00 FIRST FLIGHT FEDERAL CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$53,793.72 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$66,373.14 0.12% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 3 \$187,799.63 0.34% 0 \$0.00 NA 0 \$0.00		1	\$61,765.61	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$53,793.72 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$66,373.14 0.12% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 3 \$187,799.63 0.34% 0 \$0.00 NA 0 \$0.00		3	\$175,578.27	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION 1 \$66,373.14 0.12% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 3 \$187,799.63 0.34% 0 \$0.00 NA 0 \$0.00		1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION 1 \$66,373.14 0.12% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 3 \$187,799.63 0.34% 0 \$0.00 NA 0 \$0.00		1	\$53,793.72	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK 3 \$187,799.63 0.34% 0 \$0.00 NA 0 \$0.00	FIRST HERITAGE	1								
		3	\$187,799.63	0.34%	0	\$0.00	NA	0	\$0.00	
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FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,262.95	0.58% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.1% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF CARMI	4	\$236,571.24	0.43% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF WATERLOO	1	\$81,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	5	\$244,079.03	0.44% 0	\$0.00	NA	0 \$0.00)
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$572,869.40	1.04% 0	\$0.00	NA	0 \$0.00)
FORUM CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
FREMONT BANK	10	\$622,497.19	1.13% 0	\$0.00	NA	0 \$0.00)
FULTON BANK	6	\$379,534.38	0.69% 0	\$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27% 0	\$0.00	NA	0 \$0.00)
GECU	7	\$444,074.83	0.8% 0	\$0.00	NA	0 \$0.00)
GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1% 0	\$0.00	NA	0 \$0.00)
GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57% 0	\$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	3	\$230,435.07	0.42% 0	\$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC.	2	\$139,500.00	0.25% 0	\$0.00	NA	0 \$0.00)
GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51% 0	\$0.00	NA	0 \$0.00)
HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07% 0	\$0.00	NA	0 \$0.00)
HEARTLAND BANK	1	\$75,852.15	0.14% 0	\$0.00	NA	0 \$0.00)
HEARTLAND CREDIT UNION	1	\$35,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34% 0	\$0.00	NA	0 \$0.00)
HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2% 0	\$0.00	NA	0 \$0.00)
HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12% 0	\$0.00	NA	0 \$0.00)
HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06% 0	\$0.00	NA	0 \$0.00)
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34% 0	\$0.00	NA	0 \$0.00)

INTERNATIONAL BANK OF COMMERCE 1 \$31,729.59 0.06% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS							
MORTGAGE CORPORATION 1 S66,148.98 0.12% 0 0.00 NA 0 0.00		1	\$31,729.59	0.06% 0 \$0.00	NA 0	\$0.00	
TRUST COMPANY		1	\$66,148.98	0.12% 0 \$0.00	NA 0	\$0.00	
COMPANY 3 \$229,578.45 0.42% 0 \$0.00		1	\$82,981.79	0.15% 0 \$0.00	NA 0	\$0.00	
COMPANY INC. 2 \$154,062.29 0.28% 0 \$0.00 NA 0 \$0.00		3	\$229,578.45	0.42% 0 \$0.00	NA 0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL S202,613.51 0.37% 0 \$0.00 NA 0 \$0.00		2	\$154,062.29	0.28% 0 \$0.00	NA 0	\$0.00	
FEDERAL CREDIT UNION C.21	JUST MORTGAGE, INC.	1	\$80,000.00	0.14% 0 \$0.00	NA 0 5	\$0.00	
CREDIT UNION		2	\$115,700.00	0.21% 0 \$0.00	NA 0	80.00	
UNION		3	\$202,613.51	0.37% 0 \$0.00	NA 0	80.00	
TRUST		3	\$193,808.37	0.35% 0 \$0.00	NA 0	80.00	
LEADER ONE FINANCIAL CORPORATION 1 \$51,807.47 0.09% 0 \$0.00 NA 0 \$0.00		1	\$30,700.00	0.06% 0 \$0.00	NA 0	\$0.00	
CORPORATION 1 \$51,807.47 0.09% 0 \$0.00 NA 0 \$0.00	LANDMARK CREDIT UNION	4	\$250,658.18	0.45% 0 \$0.00	NA 0 5	00.00	
LIBERTY FEDERAL 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$51,807.47	0.09% 0 \$0.00	NA 0	\$0.00	
SAVINGS BANK	LEGACY BANKS	3	\$185,789.90	0.34% 0 \$0.00	NA 0	80.00	
MANUFACTURERS BANK AND TRUST CO. 1 \$55,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 4 \$215,720.80 0.39% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$162,188.11 0.29% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 3 \$186,596.99 0.34% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 3 \$168,446.38 0.3% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$52,110.43 0.09% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$61,000.00 0.11% 0 \$0.00 NA 0 \$0.00 METUCHEN SAVINGS BANK 1 \$61,765.61 0.11% 0 \$0.00 NA 0 \$0.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 2 \$122,694.40 0.22% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$81,635.40 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$107,291.34 0.19% 0 \$0.00 NA 0 \$0.00		1	\$80,000.00	0.14% 0 \$0.00	NA 0	\$0.00	
AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARQUETTE BANK MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MERCHANITY MERCHANTOS MAO \$0.00 MAO \$0.00 MAO \$0.00 MERCHANTOS MAO \$0.00 M	MAGNA BANK	2	\$142,254.52	0.26% 0 \$0.00	NA 0 5	50.00	
SERVICES		1	\$55,000.00	0.1% 0 \$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC. 3 \$186,596.99 0.34% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 3 \$168,446.38 0.3% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$52,110.43 0.09% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$61,000.00 0.11% 0 \$0.00 NA 0 \$0.00 METUCHEN SAVINGS BANK 1 \$61,765.61 0.11% 0 \$0.00 NA 0 \$0.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 2 \$122,694.40 0.22% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$81,635.40 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$107,291.34 0.19% 0 \$0.00 NA 0 \$0.00		4	\$215,720.80	0.39% 0 \$0.00	NA 0	\$0.00	
COMPANY INC. 3 \$186,596.99 0.34% 0\$0.00 NA 0\$0.00	MARQUETTE BANK	2	\$162,188.11	0.29% 0 \$0.00	NA 0	\$0.00	
SAVINGS BANK 3 \$168,446.38 0.3% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$52,110.43 0.09% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$61,000.00 0.11% 0 \$0.00 NA 0 \$0.00 METUCHEN SAVINGS BANK 1 \$61,765.61 0.11% 0 \$0.00 NA 0 \$0.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 2 \$122,694.40 0.22% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$81,635.40 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$107,291.34 0.19% 0 \$0.00 NA 0 \$0.00		3	\$186,596.99	0.34% 0 \$0.00	NA 0	\$0.00	
NATIONAL ASSOCIATION 1 \$52,110.43 0.09% 0 \$0.00 NA 0 \$0.00		3	\$168,446.38	0.3% 0 \$0.00	NA 0	\$0.00	
S61,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$52,110.43	0.09% 0 \$0.00	NA 0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 2 \$122,694.40 0.22% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$81,635.40 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$107,291.34 0.19% 0 \$0.00 NA 0 \$0.00		1	\$61,000.00	0.11% 0 \$0.00	NA 0	\$0.00	
GOVERNMENT CREDIT 2 \$122,694.40 0.22% 0 \$0.00 NA 0 \$0.00 UNION	METUCHEN SAVINGS BANK	1	\$61,765.61	0.11% 0 \$0.00	NA 0 5	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS 2 \$81,635.40 0.15% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$107,291.34 0.19% 0 \$0.00 NA 0 \$0.00	GOVERNMENT CREDIT	2	\$122,694.40	0.22% 0 \$0.00	NA 0	50.00	
BANK 2 \$107,291.34 0.19% 0 \$0.00 NA 0 \$0.00		2	\$81,635.40	0.15% 0 \$0.00	NA 0	\$0.00	
1 \$16,735.82 0.03% 0 \$0.00 NA 0 \$0.00		2	\$107,291.34	0.19% 0 \$0.00	NA 0	80.00	
		1	\$16,735.82	0.03% 0 \$0.00	NA 0	00.00	

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MIDWEST LOAN SERVICES INC.									
MIDWESTONE BANK	6	\$406,300.00	0.73%	0.5	\$0.00	NA	0	\$0.00	_
MISSOURI CREDIT UNION	1	\$84,052.68	0.15%				_	\$0.00	_
MONTICELLO BANKING COMPANY	1	\$52,500.00						\$0.00	
MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	0.5	\$0.00	NA	0	\$0.00	_
MORTGAGE CLEARING CORPORATION	1	\$68,542.60						\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$81,750.00	0.15%	0.5	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$70,600.00	0.13%	0.5	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$60,182.80	0.11%	0.5	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	5	\$353,434.64	0.64%	0.5	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	9	\$542,046.07	0.98%	0.5	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,729.72	0.13%	0.5	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$49,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$75,715.67	0.14%	0.5	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25%	0 5	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$69,194.62	0.13%	0.5	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	4	\$235,002.04	0.43%	0.5	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$46,720.85	0.08%	0.5	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$79,696.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$64,759.34	0.12%	0.5	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06%	0 5	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$469,622.82	0.85%	0.5	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$82,184.84	0.15%	0.5	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,224.25	0.24%	0.5	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$106,000.00	0.19%	0 5	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$67,742.93	0.12%	0.5	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$41,000.00						\$0.00	
	1	\$60,966.21	0.11%	0.5	\$0.00	NA	0	\$0.00	

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PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	3	\$160,060.43	0.29%	0 \$0.00	NA	0 \$0.00	
PREVAIL CREDIT UNION	1	\$24,851.56	0.04%	0 \$0.00	NA	0 \$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$68,739.14	0.12%	0 \$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$75,709.68	0.14%	0 \$0.00	NA	0 \$0.00	
PROVIDENCE BANK	2	\$131,495.76	0.24%	0 \$0.00	NA	0 \$0.00	_
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$112,986.51		0 \$0.00		0 \$0.00	
QUALSTAR CREDIT UNION	1	\$48,600.00	0.09%	0 \$0.00	NA	0 \$0.00	
RABOBANK, N.A.	1	\$24,812.55		0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	4	\$260,941.11		0 \$0.00		0 \$0.00	
RIVERHILLS BANK	3	\$177,700.00		0 \$0.00		0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	4	\$244,437.62	0.44%	0 \$0.00	NA	0 \$0.00	
S&T BANK	4	\$214,437.64	0.39%	0 \$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	5	\$342,746.37	0.62%	0 \$0.00	NA	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$61,367.12	0.11%	0 \$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	1	\$53,700.00	0.1%	0 \$0.00	NA	0 \$0.00	
SAVINGS BANK OF MAINE	4	\$232,418.76	0.42%	0 \$0.00	NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.60	0.09%	0 \$0.00	NA	0 \$0.00	
SECURITY SAVINGS BANK	2	\$113,800.00	0.21%	0 \$0.00	NA	0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$28,550.00	0.05%	0 \$0.00	NA	0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,900.00	0.14%	0 \$0.00	NA	0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,200.00	0.11%	0 \$0.00	NA	0 \$0.00	
SOMERSET TRUST COMPANY	2	\$146,050.71	0.26%	0 \$0.00	NA	0 \$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$55,500.00	0.1%	0 \$0.00	NA	0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$29,886.58	0.05%	0 \$0.00	NA	0 \$0.00	
ST. MARYS BANK	2	\$150,000.00	0.27%	0 \$0.00	NA	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	8	\$489,300.01		0 \$0.00		0 \$0.00	
STATE BANK AND TRUST	1	\$64,256.15	0.12%	0 \$0.00	NA	0 \$0.00	
STEARNS LENDING, INC.	1	\$74,716.47		0 \$0.00		0 \$0.00	
	1	\$43,000.00	0.08%	0 \$0.00	NA	0 \$0.00	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF		+= 0.000.00			40.00
MONTANA	1	\$70,000.00	0.13% 0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$592,718.60	1.07% 0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$86,482.36	0.16% 0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$146,969.97	0.27% 0 \$0.00		\$0.00
SUTTON BANK	1	\$64,754.27	0.12% 0 \$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$64,751.69	0.12% 0 \$0.00		\$0.00
TEXAS BANK	2	\$99,050.00	0.18% 0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,717.75	0.14% 0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$280,643.07	0.51% 0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14% 0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14% 0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.05% 0 \$0.00	NA 0	\$0.00
THUNDER BANK	1	\$34,750.00	0.06% 0 \$0.00	NA 0	\$0.00
TIERONE BANK	9	\$587,049.41	1.06% 0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35% 0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13% 0 \$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79% 0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$83,682.44	0.15% 0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$67,247.46	0.12% 0 \$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$49,810.97	0.09% 0 \$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$78,750.00	0.14% 0 \$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$519,466.09	0.94% 0 \$0.00	NA 0	\$0.00
UNITED BANK	1	\$66,146.35	0.12% 0 \$0.00	NA 0	
UNITED BANK OF UNION	1	\$67,000.00	0.12% 0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$48,778.61	0.09% 0 \$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	2	\$86,879.11	0.16% 0 \$0.00	NA 0	\$0.00

UNITUS COMMUNITY

	UNITUS COMMUNITY CREDIT UNION	1	\$80,192.50	0.15% 0 \$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13% 0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	7	\$429,699.20	0.78% 0 \$0.00	NA 0	\$0.00
	VANTUS BANK	3	\$157,803.59	0.29% 0 \$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$69,800.00	0.13% 0 \$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,996.93	0.12% 0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$56,782.26	0.1% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$130,802.32	0.24% 0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$115,000.00	0.21% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,700.00	0.15% 0 \$0.00	NA 0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$70,244.66	0.13% 0 \$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$49,200.00	0.09% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$54,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$191,793.72	0.35% 0 \$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,727.81	0.13% 0 \$0.00	NA 0	\$0.00
	Unavailable	188	\$11,485,013.87	20.75% 0 \$0.00	NA 0	
Total		896	\$55,293,857.77	100% 0 \$0.00	0	\$0.00
31412PUZ2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$210,800.00	6.52% 0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$594,145.39	18.39% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,367,350.06	42.32% 0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$105,595.07	3.27% 0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$952,779.06	29.5% 0 \$0.00	NA 0	\$0.00
Total		33	\$3,230,669.58	100% 0 \$0.00	0	\$0.00
31412PV24	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.35% 0 \$0.00	NA 0	\$0.00
	1ST 2ND MORTGAGE	1	\$169,600.00	0.35% 0 \$0.00	NA 0	\$0.00

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COMPANY OF NEW JERSEY, INC.						
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,936.89	0.67%	\$0.00	NA 0 \$0	0.00
ALPINE BANK & TRUST CO.	6	\$958,956.93	1.99%	0.00\$	NA 0 \$0	0.00
AMARILLO NATIONAL BANK	2	\$327,401.67	0.68%	\$0.00	NA 0 \$0	0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,860.82	0.66%	\$0.00	NA 0 \$0	0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$169,749.57	0.35%	\$0.00	NA 0 \$0	0.00
ANCHORBANK FSB	1	\$173,800.41	0.36%	\$0.00	NA 0 \$0	0.00
ASSOCIATED BANK, NA	21	\$3,334,080.21	6.9%	\$0.00	NA 0 \$0	0.00
AUBURNBANK	1	\$160,800.00	0.33%	\$0.00	NA 0 \$0	0.00
AVIDIA BANK	1	\$164,819.40	0.34%	0.00\$	NA 0 \$0	0.00
BANCORPSOUTH BANK	1	\$159,828.95	0.33%	0.00\$	NA 0 \$0	0.00
BANK MUTUAL	2	\$317,886.72	0.66%	0.00\$	NA 0 \$0	0.00
BARRE SAVINGS BANK	1	\$166,574.29	0.34%	0.00\$	NA 0 \$0	0.00
BAXTER CREDIT UNION	1	\$164,710.85		0.00\$	NA 0 \$0	
BLACKHAWK STATE BANK	1	\$157,818.77	0.33%	0.00\$	NA 0 \$0	0.00
BLOOMFIELD STATE BANK	1	\$156,628.38			NA 0 \$0	0.00
BOEING EMPLOYEES CREDIT UNION	4	\$633,530.55	1.31%	\$0.00	NA 0 \$0	0.00
BRYN MAWR TRUST COMPANY THE	2	\$319,824.87	0.66%	\$0.00	NA 0 \$0	0.00
CENTENNIAL LENDING, LLC	1	\$164,915.00	0.34%	\$0.00	NA 0 \$0	0.00
CENTRAL MORTGAGE COMPANY	4	\$652,024.88	1.35%	\$0.00	NA 0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,029.00	0.99%	\$0.00	NA 0 \$0	0.00
CITIZENSFIRST CREDIT UNION	1	\$167,800.00	0.35%	\$0.00	NA 0 \$0	0.00
COASTAL FEDERAL CREDIT UNION	5	\$780,939.09	1.62%	\$0.00	NA 0 \$0	0.00
COLONIAL SAVINGS FA	1	\$152,684.42	0.32%	\$0.00	NA 0 \$0	0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,822.95	0.33%	\$0.00	NA 0 \$0	0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,538.56	0.33%	\$0.00	NA 0 \$0	0.00
CONNECTICUT RIVER BANK	2	\$316,817.21	0.66%	\$0.00	NA 0 \$0	0.00
CONNEX CREDIT UNION	6	\$942,439.90	1.95%	\$0.00	NA 0 \$0	0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,813.02			NA 0 \$0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,788.73	1% (\$0.00	NA 0 \$0	0.00

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DFCU FINANCIAL	1	\$160,000.00	0.33%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT	1	\$169,000.00	0.25%	0 \$0.00	NA 0 \$0.00
UNION	1	\$109,000.00	0.33%	0 30.00	NA 0 50.00
DUBUQUE BANK AND	1	\$173,499.59	0.36%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$173,499.39	0.30%	0 30.00	NA 0 50.00
DUPACO COMMUNITY	3	\$506,900.00	1 05%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$300,900.00	1.03 /0	0 30.00	11Α Ο ΦΟ.ΟΟ
DUPAGE CREDIT UNION	1	\$152,000.00	0.31%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	1	\$152,449.00	0.32%	00 02	NA 0 \$0.00
UNION	1	\$132,449.00			
FAA CREDIT UNION	1	\$157,523.29	0.33%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS	1	\$168,610.85	0.35%	00 02	NA 0 \$0.00
BANK	1	\$100,010.03	0.33%	0 30.00	NA 0 50.00
FIDELITY HOMESTEAD	2	\$308,632.09	0.64%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ300,032.07	0.0470	0 40.00	14Α Ο ψ0.00
FIRST CALIFORNIA	1	\$154,400.00	0.32%	00.00	NA 0 \$0.00
MORTGAGE COMPANY	1	Ψ13+,+00.00	0.5270	υ ψυ.υυ	111 ο φο.σο
FIRST CITIZENS BANK &	2	\$318,047.64	0.66%	080 00	NA 0 \$0.00
TRUST COMPANY OF SC		Ψ310,047.04			
FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$150,000.00	0.31%	0 \$0.00	NA 0 \$0.00
BANK		Ψ130,000.00	0.5170	υ ψυ.υυ	111 ο φο.σο
FIRST FINANCIAL CREDIT	1	\$159,459.74	0.33%	0 \$0.00	NA 0 \$0.00
UNION		·			
FIRST INTERSTATE BANK	2	\$302,953.71	0.63%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1	\$157,419.22	0.33%	0 \$0.00	NA 0 \$0.00
CORPORATION		, ,		1	
FIRST MORTGAGE	4	\$653,802.84	1.35%	0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.		, ,		-	
FIRST MORTGAGE	2	\$322,638.48	0.67%	0 \$0.00	NA 0 \$0.00
CORPORATION	-	0.435.105.33			
FIRST PLACE BANK	3	\$475,105.77	0.98%		
FOX RIVER STATE BANK	<u>l</u>	\$154,000.00	0.32%		
FREMONT BANK	7	\$1,125,848.00		0 \$0.00	1 1 1
FULTON BANK	4	\$625,807.16	1.3%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$167,500.00	0.35%	0 \$0.00	NA 0 \$0.00
GROUP LLC		. ,			
GECU	1	\$167,183.21	0.35%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT	2	\$329,425.62	0.68%	0 \$0.00	NA 0 \$0.00
UNION		, , , , , , , , , , , , , , , , , , ,		7	
GREATER NEVADA	1	\$170,000.00	0.35%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES		·			
GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	<u>U\$0.00</u>	NA 0 \$0.00
GUILD MORTGAGE	1	\$155,780.70	0.32%	0 \$0.00	NA 0 \$0.00
COMPANY		·			
	1	\$169,618.17	0.35%	0 \$0.00	NA 0 \$0.00
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HARBOR ONE CREDIT UNION						
HOME STATE BANK	1	\$160,823.78	0.33% 0 \$	\$0.00 NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,254.41	0.96% 0 \$	\$0.00 NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31% 0	\$0.00 NA	0	\$0.00
JUST MORTGAGE, INC.	5	\$810,404.86	1.68% 0\$	\$0.00 NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32% 0 \$	60.00 NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21% 0 \$	\$0.00 NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36% 0 \$	\$0.00 NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$164,000.00	0.34% 0 \$	\$0.00 NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31% 0 \$	\$0.00 NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29% 0 \$	60.00 NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,820.72	0.33% 0 \$	\$0.00 NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33% 0 \$	\$0.00 NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33% 0 \$	\$0.00 NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68% 0 \$	\$0.00 NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35% 0 \$	\$0.00 NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$345,400.87	0.71% 0	\$0.00 NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$171,807.27	0.36% 0 \$	\$0.00 NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$163,700.00	0.34% 0 \$	\$0.00 NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$320,500.00	0.66% 0 \$	\$0.00 NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01% 0 \$	\$0.00 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58	0.34% 0 \$	\$0.00 NA	0	\$0.00
PATELCO CREDIT UNION	1	\$164,812.95	0.34% 0 \$	\$0.00 NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$640,983.26	1.33% 0 \$	60.00 NA	0	\$0.00
PBI BANK	1	\$167,807.30	0.35% 0 \$	\$0.00 NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68% 0 \$	NA NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34% 0 \$	NA NA	0	\$0.00

POTLATCH NO.1 FEDERAL 1 \$168,000.00 0.35% 0 \$0.00 NA 0 \$0.00										
PRIMEWEST MORTGAGE CORPORATION CORPORATION 1 \$160,216.02 0.33% 0 \$0.00 NA 0 \$0.00		1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE	PRIMEWEST MORTGAGE	1	\$160,216.02	0.33%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 2 \$3.38,39.886 0.7% 0 \$0.00 NA 0	PUBLIC SERVICE	1	\$173,800.42	0.36%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY		2	\$338,303.86	0.7%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 3 S511,394.57 1.00% S0.00 NA 0 S0.00		1	\$154,822.20	0.32%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST 1		3	\$511,394.57	1.06%	0	\$0.00	NA	0	\$0.00	
COMPANY	SAVINGS BANK OF MAINE	1	\$157,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION 1 \$172,400.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CORPORATION 1 \$172,400.00 0.36% 080.00 NA 080.00	SOUND COMMUNITY BANK	2	\$306,833.22	0.64%	0	\$0.00	NA	0	\$0.00	
PLAINS		1	\$172,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
LAKES 1 \$150,400.00 0.31% 080.00 NA 080.00 STEARNS LENDING, INC. 2 \$325,615.24 0.67% 080.00 NA 080.00 THE CALIFORNIA CREDIT 7 \$1,027,051.53 2.13% 080.00 NA 080.00 THE GOLDEN 1 CREDIT 2 \$315,468.05 0.65% 080.00 NA 080.00 THE NORTHUMBERLAND 1 \$165,000.00 0.34% 080.00 NA 080.00 THE RE RIVERS FEDERAL 1 \$155,400.00 0.32% 080.00 NA 080.00 TOWER FEDERAL CREDIT 1 \$160,815.33 0.33% 080.00 NA 080.00 UMPQUA BANK 1 \$162,000.00 0.34% 080.00 NA 080.00 UNION BANK, NATIONAL 1 \$159,816.47 0.33% 080.00 NA 080.00 UNITED BANK OF UNION 1 \$161,314.75 0.33% 080.00 NA 080.00 UNITED MORTGAGE 1 \$167,307.87 0.35% 080.00 NA 080.00 UNITUS COMMUNITY 3 \$500,635.50 1.04% 080.00 NA 080.00 UNIVERSITY FIRST 5160,000.00 0.33% 080.00 NA 080.00 UNIVERSITY FIRST \$160,000.00 0.33% 080.00 NA 080.00 VERMONT FEDERAL 1 \$166,000.00 0.34% 080.00 NA 080.00 VILLAGE MORTGAGE 1 \$166,000.00 0.34% 080.00 NA 080.00 VILLAGE MORTGAGE 1 \$157,000.00 0.32% 080.00 NA 080.00 VILLAG		1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION 7		1	\$150,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
UNION	STEARNS LENDING, INC.	2	\$325,615.24	0.67%	0	\$0.00	NA	0	\$0.00	
UNION THE NORTHUMBERLAND NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UMPQUA BANK TOURING BANK TOURING BANK TOURING REDIT CREDIT UNION TOWER FEDERAL TOURING REDIT UNION TOURING REDIT UNION TOURING REDIT UNION TOURING REDIT UNION TOURING REDIT UNION TOURING REDIT UNION TOURING REDIT UNION TOURING REDIT UNION TOURING REDIT UNION TOURING REDIT UNION TOURING REDIT UNION TOURING REDIT TOUR		7	\$1,027,051.53	2.13%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK		2	\$315,468.05	0.65%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
UNION UMPQUA BANK 1 \$162,000.00 0.34% 0 \$0.00 NA 0 \$0.00 UNION BANK, NATIONAL ASSOCIATION UNITED BANK OF UNION UNITED MORTGAGE COMPANY 1 \$167,307.87 0.35% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION 1 \$160,000.00 0.34% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$167,000.00 0.32% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$157,000.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$155,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
UNION BANK, NATIONAL 1 \$159,816.47 0.33% 0 \$0.00 NA 0 \$0.00		1	·							
ASSOCIATION 1 \$159,816.47 0.33% 0 \$0.00 NA 0 \$0.00		1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY 1 \$167,307.87 0.35% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 3 \$500,635.50 1.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$160,000.00 0.33% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$166,000.00 0.34% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$157,000.00 0.32% 0 \$0.00 NA 0 \$0.00	ASSOCIATION	1	·							
COMPANY 1 \$167,307.87 0.35% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 3 \$500,635.50 1.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$160,000.00 0.33% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$166,000.00 0.34% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$157,000.00 0.32% 0 \$0.00 NA 0 \$0.00	UNITED BANK OF UNION	1	\$161,314.75	0.33%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 3 \$500,635.50 1.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$160,000.00 0.33% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$166,000.00 0.34% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$157,000.00 0.32% 0 \$0.00 NA 0 \$0.00	COMPANY	1	\$167,307.87	0.35%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION 1 \$160,000.00 0.33% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$166,000.00 0.34% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$157,000.00 0.32% 0 \$0.00 NA 0 \$0.00		3	\$500,635.50	1.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$166,000.00 0.34% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$157,000.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
COMPANY 1 \$157,000.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$166,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION 9 \$1,472,422.46 3.05% 0 \$0.00 NA 0 \$0.00		1	\$157,000.00							
	VYSTAR CREDIT UNION	9	\$1,472,422.46	3.05%	0	\$0.00	NA	0	\$0.00	

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	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$330,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$167,811.75	0.35% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,673.52	0.32% 0 \$0.00	NA 0 \$0.00
_	Unavailable	61	\$9,816,917.51	20.31% 0 \$0.00	NA 0 \$0.00
Total		301	\$48,309,403.54	100% 0 \$0.00	0 \$0.00
31412PV32	KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	45	\$10,549,979.13	64.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,745,449.38	16.72% 0 \$0.00	NA 0 \$0.00
Total		67	\$16,427,035.08	100% 0 \$0.00	0 \$0.00
31412PV40	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,917.41	0.19% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$23,440.00	0.06% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$138,598.14	0.36% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	10	\$686,485.95	1.77% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$42,078.29	0.11% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$278,113.36	0.72% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	13	\$805,776.76	2.08% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK MUTUAL	3	\$125,657.99	0.32% 0 \$0.00	NA 0 \$0.00
	BANK OF ILLINOIS	1	\$63,428.85	0.16% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,905.94	0.21% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$63,200.00	0.16% 0 \$0.00	NA 0 \$0.00

BAXTER CREDIT UNION	2	\$143,975.54	0.37% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK STATE BAN	K 2	\$142,835.98	0.37% 0 \$0.00	NA 0 \$0.00	
BLOOMFIELD STATE BAN	K 1	\$64,727.39		NA 0 \$0.00	
BROKAW CREDIT UNION	2	\$101,132.05	0.26% 0 \$0.00	NA 0 \$0.00	
BUSEY BANK	2	\$117,314.73	0.3% 0 \$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$137,151.74	0.35% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK	1	\$67,500.00	0.17% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$149,307.01	0.39% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	9	\$585,758.31	1.51% 0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	4	\$306,158.72	0.79% 0 \$0.00	NA 0 \$0.00	
CFCU COMMUNITY CREDI UNION	IT 2	\$141,908.57	0.37% 0 \$0.00	NA 0 \$0.00	
CHEMICAL BANK	1	\$76,500.00	0.2% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK	2	\$92,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$115,848.23	0.3% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONA BANK	L 2	\$109,802.16	0.28% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONA BANK OF STORM LAKE	L 1	\$65,600.00	0.17% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$267,174.66	0.69% 0 \$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	2	\$141,363.72	0.36% 0 \$0.00	NA 0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,929.91	0.29% 0 \$0.00	NA 0 \$0.00	
COASTAL FEDERAL CRED UNION	OIT 1	\$70,920.44	0.18% 0 \$0.00	NA 0 \$0.00	
COLONIAL SAVINGS FA	1	\$46,974.73	0.12% 0 \$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	N 1	\$57,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,944.94	0.12% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK & TRUST CO.	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK, N.A.	8	\$458,498.37	1.18% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FIRST CRED UNION OF FLORIDA	IT 1	\$60,910.09		NA 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,909.23	0.21% 0 \$0.00	NA 0 \$0.00	
COMMUNITYONE BANK, N.A.	5	\$248,996.16	0.64% 0 \$0.00	NA 0 \$0.00	
CONNEX CREDIT UNION	1	\$54,259.14	0.14% 0 \$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$143,410.79		NA 0 \$0.00	
, , , , , , , , , , , , , , , , , , , ,	1	\$74,250.00	0.19% 0 \$0.00	NA 0 \$0.00	

CREDIT UNION MORTGAGE ASSOCIATION, INC.				
DENVER MORTGAGE COMPANY, INC.	1	\$39,958.24	0.1% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$303,790.20	0.78% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$47,947.46	0.12% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$73,917.08	0.19% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$146,923.02	0.38% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$312,262.14	0.81% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,957.24	0.1% 0 \$0.00	NA 0 \$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$40,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$122,387.70	0.32% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$61,750.00	0.16% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,873.83	0.2% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$69,172.40	0.18% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$42,250.00	0.11% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$80,726.47	0.21% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$59,864.27	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$105,832.20	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$287,706.70	0.74% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$77,517.04	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	4	\$247,970.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,410.91	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$55,200.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$83,801.47	0.22% 0 \$0.00	NA 0 \$0.00

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FIRST FLIGHT FEDERAL CREDIT UNION							
FIRST GUARANTY BANK	3	\$155,581.35	0.4%	0 \$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	1	\$80,500.00	0.21%	0 \$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$227,343.00	0.59%	0 \$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$501,543.59	1.29%	0 \$0.00	NA	0\$0.00	
FIRST MORTGAGE CORPORATION	4	\$283,341.88	0.73%	0 \$0.00	NA	0\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,000.00	0.38%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
FIRST PLACE BANK	22	\$1,286,495.81	3.32%	0 \$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$65,696.29	0.17%	0 \$0.00	NA	0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,600.00	0.17%	0 \$0.00	NA	0 \$0.00	
FORUM CREDIT UNION	1	\$72,162.76	0.19%	0 \$0.00	NA	0 \$0.00	
FREMONT BANK	8	\$475,258.16	1.23%	0 \$0.00		0 \$0.00	
FULTON BANK	5	\$342,660.24	0.88%	0 \$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$117,100.00	0.3%	0 \$0.00	NA	0 \$0.00	
GECU	8	\$524,500.28	1.35%	0 \$0.00	NA	0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$52,443.87	0.14%	0 \$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	6	\$456,670.40	1.18%	0 \$0.00	NA	0 \$0.00	
HARBOR ONE CREDIT UNION	2	\$145,146.82	0.37%	0 \$0.00	NA	0 \$0.00	
HAYHURST MORTGAGE, INC.	1	\$73,150.00	0.19%	0 \$0.00	NA	0 \$0.00	
HEARTLAND BANK	1	\$63,676.88	0.16%	0 \$0.00	NA	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	5	\$304,055.39		0 \$0.00		0 \$0.00	
HOME FEDERAL BANK	1	\$81,905.94	0.21%	0 \$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$67,500.00	0.17%	0 \$0.00	NA	0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$212,223.03		0 \$0.00		0 \$0.00	
HOME STATE BANK	1	\$44,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
HONOR STATE BANK	1	\$84,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
IDEAL MORTGAGE BANKERS, LTD.	1	\$45,450.20	0.12%	0 \$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$63,500.00	0.16%	0 \$0.00	NA	0 \$0.00	
INDEPENDENT BANK CORPORATION	2	\$139,876.48	0.36%	0 \$0.00	NA	0 \$0.00	

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INTERNATIONAL BANK OF COMMERCE	1	\$31,600.00	0.08%	0 \$	0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$87,259.27	0.23%	0\$	0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$187,350.89	0.48%	0\$	0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$68,800.00	0.18%	0\$	0.00	NA	0	\$0.00	
LAKE AREA BANK	5	\$308,132.21	0.79%	0\$	0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$35,700.00	0.09%	0\$	0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$136,360.24	0.35%	0\$	0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64	0.11%	0\$	0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67%	0\$	0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$92,111.26	0.24%	0\$	0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$60,800.00	0.16%	0\$	0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$35,250.00	0.09%	0\$	0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$60,800.00	0.16%	0\$	0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$69,919.70	0.18%	0\$	0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$129,022.57	0.33%	0\$	0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0\$	0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,935.77	0.14%	0\$	0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$213,152.41	0.55%	0\$	0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$107,036.00	0.28%	0\$	0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$124,883.70	0.32%	0\$	0.00	NA	0	\$0.00	<u></u>
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,832.39	0.22%	0\$	0.00			\$0.00	
MORTGAGE MARKETS, LLC	1	\$69,919.71	0.18%	H				\$0.00	
NATIONAL CITY BANK	3	\$210,930.62	0.54%	0\$	0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$82,411.80	0.21%	0\$	0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	5	\$310,045.23	0.8%	0\$	0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$79,914.47	0.21%	0\$	0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$69,919.70	0.18%	0 \$	0.00	NA	0	\$0.00	

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ORIENTAL BANK AND TRUST	1	\$64,725.67	0.17% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$73,908.76	0.19% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$53,938.06	0.14% 0 \$0.00	
PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46% 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	ON 7	\$458,671.97	1.18% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONA ASSOCIATION	AL 2	\$107,283.53	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$71,118.33	0.18% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,000.00	0.19% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERA CREDIT UNION	AL 1	\$54,374.68	0.14% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$112,250.00	0.29% 0 \$0.00	NA 0 \$0.00
PULASKI MORTGAGE COMPANY	1	\$75,031.09	0.19% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,861.74	0.2% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BAN	NK 1	\$59,932.77	0.15% 0 \$0.00	NA 0 \$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,724.69	0.18% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$75,375.00	0.19% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$99,407.25	0.26% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAIN	E 2	\$131,674.00	0.34% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$71,832.29	0.19% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,904.79	0.21% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS		\$61,550.00	0.16% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	Y 1	\$54,637.25	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUS COMPANY	3 3 a	\$186,800.96	0.48% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAI BANK	1	\$52,739.44	0.14% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$241,915.96	0.62% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$71,500.00	0.18% 0 \$0.00	NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY 3 \$201.600.00 0.52% 0 \$0.00 NA 0 \$0.00					
STATE BANK OF THE 1		3	\$201,600.00	0.52% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK 1 \$66,923.15 0.17% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION 1 \$54,941.20 0.14% 0 \$0.00 NA 0	STATE BANK OF THE	1	\$60,630.37	0.16% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK 1 S66,923,15 0.17% 0.80,00 NA 0.80,00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION 1 S54,941,20 0.14% 0.80,00 NA 0.80,00 NA 0.80,00 SUJERIOR FEDERAL 1 S54,941,20 0.14% 0.80,00 NA 0.80,00 SUJERIOR FEDERAL 1 S69,350,00 0.18% 0.80,00 NA 0.80,00 TEXAS DOW EMPLOYEES CREDIT UNION 2 S163,802,15 0.42% 0.80,00 NA 0.80,00 THE CALIFORNIA CREDIT S64,209,61 0.17% 0.80,00 NA 0.80,00 THE FIRST NATIONAL 3 \$172,735,78 0.45% 0.80,00 NA 0.80,00 NA 0.80,00 THE FIRST NATIONAL BANK 3 S68,000,00 0.18% 0.80,00 NA 0.80,00 THE GOLDEN 1 CREDIT S33,939,49 0.14% 0.80,00 NA 0.80,00 THE MERCHANTS NATIONAL BANK 3 \$198,701,44 0.51% 0.80,00 NA 0.80,00 THE MERCHANTS NATIONAL BANK 1 S71,200,00 0.18% 0.80,00 NA 0.80,00 THE PARK BANK 1 S71,200,00 0.18% 0.80,00 NA 0.80,00 THE PARK BANK 1 S71,200,00 0.18% 0.80,00 NA 0.80,00 THE PARK BANK 1 S71,200,00 0.18% 0.80,00 NA 0.80,00 THE PARK BANK 1 S71,200,00 0.18% 0.80,00 NA 0.80,00 THE PARK BANK 1 S71,200,00 0.18% 0.80,00 NA 0.80,00 THE PARK BANK 1 S71,200,00 0.18% 0.80,00 NA 0.80,00 THE PARK BANK 1 S71,200,00 0.18% 0.80,00 NA 0.80,00 THE PARK BANK 1 S71,200,00 0.18% 0.80,00 NA 0.80,00 THE PARK BANK 1 S71,200,00 0.18% 0.80,00 NA 0.80,00 THE PARK BANK 1 S71,200,00 0.18% 0.80,00 NA 0.80,00 THE PARK BANK 1 S71,200,00 0.18% 0.80,00 NA 0.80,00 NA 0.80,00 THE PARK BANK 1 S71,200,00 0.18% 0.80,00 NA 0.80,00 NA 0.80,00 THE PARK BANK 1 S71,200,00 0.18% 0.80,00 NA 0.80,00 THE PARK BANK 1 S71,200,00 0.18% 0.80,00 NA 0.80,00 NA 0.80,00 THE PARK BANK 1 S71,200,00 0.18% 0.80,00 NA 0.80,00 NA 0.80,00 THE PARK BANK 1 S71,200,00 0.18% 0.80,00 NA 0.80,00 THE PARK BANK 1 S71,200,00 0.18% 0.80,00 NA 0.80,0		15	\$994,499.63	2.57% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & IRUST CO. DBA STOCK YARDS BANK MORTGAGE		1	· · · · · · · · · · · · · · · · · · ·		
CREDIT UNION 1 \$54,941.20 0.14% \$50.00 NA \$0.00 SUTTON BANK 1 \$69,350.00 0.18% \$0.50.00 NA \$0.00 TEXAS DOW EMPLOYEES 2 \$163,802.15 0.42% 0.50.00 NA 0.50.00 THE CALIFORNIA CREDIT 1 \$64,209.61 0.17% 0.50.00 NA 0.50.00 THE FIRST NATIONAL 3 \$172,735.78 0.45% 0.50.00 NA 0.50.00 BANK 3 \$172,735.78 0.45% 0.50.00 NA 0.50.00 THE FIRST NATIONAL 1 \$68,000.00 0.18% 0.50.00 NA 0.50.00 THE GOLDEN 1 CREDIT 1 \$53,939.49 0.14% 0.50.00 NA 0.50.00 THE MERCHANTS 3 \$198,701.44 0.51% 0.50.00 NA 0.50.00 THE MERCHANTS 3 \$198,701.44 0.51% 0.50.00 NA 0.50.00 THE NATIONAL BANK 1 \$51,200.00 0.18% 0.50.00 NA 0.50.00 THE PARK BANK 1 \$71,200.00 0.18% 0.50.00 NA 0.50.00 THIRD FEDERAL SAVINGS 2 \$144,437.95 0.37% 0.50.00 NA 0.50.00 THERE RIVERS FEDERAL 1 \$83,910.19 0.22% 0.50.00 NA 0.50.00 TIERONE BANK 8 \$539,535.99 1.39% 0.50.00 NA 0.50.00 TILC COMMUNITY CREDIT 1 \$83,000.00 0.09% 0.50.00 NA 0.50.00 TOWER FEDERAL CREDIT 1 \$83,903.65 0.22% 0.50.00 NA 0.50.00 TOWER FEDERAL CREDIT 1 \$83,903.65 0.22% 0.50.00 NA 0.50.00 TOWER AND COUNTRY BANC MORTGAGE 2 \$107,005.79 0.28% 0.50.00 NA 0.50.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$50,000.00 0.12% 0.50.00 NA 0.50.00 TWINSTAR CREDIT UNION 1 \$44,000.00 0.12% 0.50.00 NA 0.50.00 TWINSTAR CREDIT UNION 1 \$44,000.00 0.12% 0.50.00 NA 0.50.00 TWINSTAR CREDIT UNION 1 \$44,000.00 0.12% 0.50.00 NA 0.50.00 TWINSTAR CREDIT UNION 1 \$44,000.00 0.12% 0.50.00 NA 0.50.00 TWINSTAR CREDIT UNION 1 \$45,000.00 0.12% 0.50.00 NA 0.50.00 TWINSTAR CREDIT UNION 1 \$44,000.00 0.12% 0.50.00 NA 0.50.00 TWINSTAR CREDIT UNION 1 \$45,000.00 0.12% 0.50.00 NA 0.50.00 TWINSTAR CREDIT UNION 1 \$45,000.00 0.12% 0.	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3			
TEXAS DOW EMPLOYEES CREDIT UNION 2 \$163,802.15 0.42% 0 \$0.00 NA 0 \$0.00		1	\$54,941.20	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	SUTTON BANK	1	\$69,350.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION		2	\$163,802.15	0.42% 0 \$0.00	NA 0 \$0.00
BANK		1	\$64,209.61	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF DENNISON		3	\$172,735.78	0.45% 0 \$0.00	NA 0 \$0.00
UNION		1	\$68,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK 3 \$198,701.44 0.31% 0\$0.00 NA 0 \$0.00 THE NATIONAL BANK OF OAK HARBOR 1 \$58,333.01 0.15% 0\$0.00 NA 0 \$0.00 THE PARK BANK 1 \$71,200.00 0.18% 0\$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS BANK 2 \$144,437.95 0.37% 0\$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$83,910.19 0.22% 0\$0.00 NA 0 \$0.00 TIERONE BANK 8 \$539,535.99 1.39% 0\$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$35,000.00 0.09% 0\$0.00 NA 0 \$0.00 TUC COMMUNITY CREDIT UNION 1 \$83,903.65 0.22% 0\$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$83,903.65 0.22% 0\$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 2 \$107,005.79 0.28% 0\$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$50,000.00 0.13% 0\$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$44,000.00 0.12% 0\$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$44,000.00 0.12% 0\$0.00 NA 0 \$0.00 UMPQUA BANK 9 \$514,315.71 1.33% 0\$0.00 NA 0 \$0.00		1	\$53,939.49	0.14% 0 \$0.00	NA 0 \$0.00
OAK HARBOR 1 \$58,335.01 0.15% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$71,200.00 0.18% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS BANK 2 \$144,437.95 0.37% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$83,910.19 0.22% 0 \$0.00 NA 0 \$0.00 TIREONE BANK 8 \$539,535.99 1.39% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$110,915.96 0.29% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$35,000.00 0.09% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE COMPANY 2 \$107,005.79 0.28% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$48,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$44,007.74 0.12% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 9 \$514,315.71 1.33% 0 \$0.00 NA 0 \$0.00		3	\$198,701.44	0.51% 0 \$0.00	NA 0 \$0.00
THE PARK BANK 1 \$71,200.00 0.18% 0\$0.00 NA 0\$0.00 THIRD FEDERAL SAVINGS BANK 2 \$144,437.95 0.37% 0\$0.00 NA 0\$0.00 S0.00 THREE RIVERS FEDERAL CREDIT UNION 1 \$83,910.19 0.22% 0\$0.00 NA 0\$0.00 TIERONE BANK 8 \$539,535.99 1.39% 0\$0.00 NA 0\$0.00 TINKER FEDERAL CREDIT UNION 2 \$110,915.96 0.29% 0\$0.00 NA 0\$0.00 TLC COMMUNITY CREDIT UNION 1 \$35,000.00 0.09% 0\$0.00 NA 0\$0.00 TOWER FEDERAL CREDIT 1 \$83,903.65 0.22% 0\$0.00 NA 0\$0.00 TOWN AND COUNTRY BANC MORTGAGE 2 \$107,005.79 0.28% 0\$0.00 NA 0\$0.00 SERVICES TOWNE MORTGAGE 1 \$50,000.00 0.13% 0\$0.00 NA 0\$0.00 TRAVIS CREDIT UNION 1 \$48,000.00 0.12% 0\$0.00 NA 0\$0.00 TWINSTAR CREDIT UNION 1 \$447,097.74 0.12% 0\$0.00 NA 0\$0.00 UMPQUA BANK 9 \$514,315.71 1.33% 0\$0.00 NA 0\$0.00		1	\$58,333.01	0.15% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS 2 \$144,437.95 0.37% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL 1 \$83,910.19 0.22% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 8 \$539,535.99 1.39% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 2 \$110,915.96 0.29% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$35,000.00 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$83,903.65 0.22% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 2 \$107,005.79 0.28% 0 \$0.00 NA 0 \$0.00 SERVICES TOWNE MORTGAGE 1 \$50,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$448,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$447,097.74 0.12% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 9 \$514,315.71 1.33% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 9 \$514,315.71 1.33% 0 \$0.00 NA 0 \$0.00		1	\$71,200.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$83,910.19 0.22% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 8 \$539,535.99 1.39% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$110,915.96 0.29% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT UNION 1 \$35,000.00 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$83,903.65 0.22% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES 2 \$107,005.79 0.28% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$50,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$48,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$47,097.74 0.12% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 9 \$514,315.71 1.33% 0 \$0.00 NA 0 \$0.00		2	\$144,437.95	0.37% 0 \$0.00	NA 0 \$0.00
TIERONE BANK 8 \$539,535.99 1.39% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$110,915.96 0.29% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT UNION 1 \$35,000.00 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$83,903.65 0.22% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES 2 \$107,005.79 0.28% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$50,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$48,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$47,097.74 0.12% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 9 \$514,315.71 1.33% 0 \$0.00 NA 0 \$0.00		1	\$83,910.19	0.22% 0 \$0.00	NA 0 \$0.00
UNION TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY TRAVIS CREDIT UNION TRAVIS CREDIT UNION TWINSTAR CREDIT UNION TUNION 2 \$110,915.96 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	TIERONE BANK	8	\$539,535.99	1.39% 0 \$0.00	NA 0 \$0.00
UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY TRAVIS CREDIT UNION TRAVIS CREDIT UNION TOWN STAR CREDIT UNION TOWN STAR CREDIT UNION TOWN STAR CREDIT UNION TOWN STAR CREDIT UNION TRAVIS		2	\$110,915.96	0.29% 0 \$0.00	NA 0 \$0.00
UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TWINSTAR CREDIT UNION UNION 1 \$83,903.65 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$35,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANC MORTGAGE 2 \$107,005.79 0.28% 0 \$0.00 NA 0 \$0.00 SERVICES TOWNE MORTGAGE 1 \$50,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$48,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$47,097.74 0.12% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$47,097.74 0.12% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 9 \$514,315.71 1.33% 0 \$0.00 NA 0 \$0.00		1	\$83,903.65	0.22% 0 \$0.00	NA 0 \$0.00
COMPANY 1 \$50,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$48,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT UNION 1 \$47,097.74 0.12% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 9 \$514,315.71 1.33% 0 \$0.00 NA 0 \$0.00	BANC MORTGAGE SERVICES	2	\$107,005.79	0.28% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION 1 \$47,097.74 0.12% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 9 \$514,315.71 1.33% 0 \$0.00 NA 0 \$0.00		1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK 9 \$514,315.71 1.33% 0 \$0.00 NA 0 \$0.00	TRAVIS CREDIT UNION	1	\$48,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$47,097.74	0.12% 0 \$0.00	NA 0 \$0.00
5 \$144,515.98 0.37% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK	9	\$514,315.71	1.33% 0 \$0.00	NA 0 \$0.00
		5	\$144,515.98	0.37% 0 \$0.00	NA 0 \$0.00

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	UNITED MORTGAGE COMPANY				
	UNIVERSAL BANK FSB	1	\$79,001.01	0.2% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$77,910.53	0.2% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$268,306.28	0.69% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$75,912.83	0.2% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$30,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$317,401.16	0.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$8,883,753.65	22.92% 0 \$0.00	NA 0 \$0.00
Total		613	\$38,765,015.51	100% 0 \$0.00	0 \$0.00
31412PV57	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,961,423.49	18.42% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC.	3	\$991,500.00	9.31% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$210,000.00	1.97% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$206,013.42	1.93% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05	2.89% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$416,521.69	3.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,504,566.08	14.15% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,646,690.29	100% 0 \$0.00	0 \$0.00
31412PV65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,135.00	2.21% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$176,497.31	1.11% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$176,304.98	1.11% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$223,250.00	1.4% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$212,805.62	1.34% 0 \$0.00	NA 0 \$0.00

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	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00	2.16% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$389,053.22	2.45% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO.	1	\$265,000.00	1.67% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	1	\$212,310.75	1.34% 0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC.	1	\$256,225.78	1.61% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17	1.65% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$1,040,411.14	6.55% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$639,060.74	4.02% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$284,900.00	1.79% 0 \$0.00	NA 0 \$0.00
	HARBOR ONE CREDIT UNION	1	\$270,127.52	1.7% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24% 0 \$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84% 0 \$0.00	NA 0 \$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76	2.98% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$370,122.26	2.33% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42% 0 \$0.00	NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$194,531.78		NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$180,247.80	1.13% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$286,900.00	1.8% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$217,000.00	1.37% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$553,401.33	3.48% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$247,615.65	1.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$6,270,344.75	39.45% 0 \$0.00	NA 0 \$0.00
Total		64	\$15,894,992.78	100% 0 \$0.00	0 \$0.00
31412PV73		2	\$377,324.87	1.1% 0 \$0.00	NA 0 \$0.00

ADDISON AVENUE FEDERAL CREDIT UNION				
ADIRONDACK TRUST COMPANY THE	1	\$237,727.00	0.69% 0 \$0.00	NA 0 \$0.00
AF BANK	1	\$167,012.65	0.49% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	2	\$383,570.24	1.12% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,223,250.00	3.56% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.49% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$159,017.39	0.46% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$791,397.26	2.3% 0 \$0.00	NA 0 \$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	2.12% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$180,000.00	0.52% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$354,602.20	1.03% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,937.69	1.79% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.74% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$782,000.00	2.28% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	2	\$695,219.62	2.02% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$297,500.00	0.87% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$247,715.53	0.72% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$342,606.56	1% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$314,638.67	0.92% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$825,113.18	2.4% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$531,855.56	1.55% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$205,198.77	0.6% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	7	\$1,709,169.14	4.97% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$185,775.00	0.54% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	12	\$2,897,160.45	8.43% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$221,250.00	0.64% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$150,335.27	0.44% 0 \$0.00	NA 0 \$0.00

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	INVESTORS SAVINGS BANK	1	\$320,000.00	0.93%	0 \$0 0	n NA	0 \$0.00	
		1	\$169,454.32	0.93%			0 \$0.00	
	JUST MORTGAGE, INC.	1	\$109,434.32	0.49%	0 30.00	J NA	0 \$0.00	
	LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02%	0 \$0.00	0 NA	0 \$0.00	<u> </u>
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$380,125.00	1.11%	0 \$0.00	0 NA	0 \$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$331,423.86	0.96%	0 \$0.00) NA	0 \$0.00	
	MACON BANK, INC.	1	\$218,005.44	0.63%	0 \$0.00) NA	0 \$0.00	
	MID-ISLAND MORTGAGE CORP.	7	\$1,594,958.02	4.64%	0 \$0.00) NA	0 \$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$355,906.61	1.04%	0 \$0.00) NA	0 \$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$399,592.18	1.16%	0 \$0.00) NA	0 \$0.00	
	NEWTOWN SAVINGS BANK	1	\$226,000.00	0.66%	0 \$0.00) NA	0 \$0.00	
	NL INC.	1	\$247,229.10	0.72%	0 \$0.00) NA	0 \$0.00	
	PATELCO CREDIT UNION	4	\$884,710.00	2.57%	0 \$0.00) NA	0 \$0.00	
	PEOPLES BANK	2	\$325,500.00	0.95%	0 \$0.00) NA	0 \$0.00	
	PLATINUM HOME MORTGAGE	1	\$299,671.63	0.87%	0 \$0.00) NA	0 \$0.00	
	RABOBANK, N.A.	2	\$471,326.36	1.37%	0 \$0.00) NA	0 \$0.00	
	REDWOOD CREDIT UNION	1	\$416,532.73	1.21%	0 \$0.00) NA	0 \$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$382,000.00	1.11%	0 \$0.00) NA	0 \$0.00	
	STEARNS LENDING, INC.	12	\$2,904,524.40	8.45%	0 \$0.00) NA	0 \$0.00	
	STERLING SAVINGS BANK	1	\$161,250.00	0.47%	0 \$0.00) NA	0 \$0.00	
	THE MONEY SOURCE, INC.	1	\$400,000.00	1.16%	0 \$0.00) NA	0 \$0.00	
	THE PARK BANK	1	\$176,057.08	0.51%	0 \$0.00) NA	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52%	0 \$0.00) NA	0 \$0.00	
	TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09%	0 \$0.00) NA	0 \$0.00	
	UMPQUA BANK	4	\$927,328.72	2.7%	0 \$0.00) NA	0 \$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51%	0 \$0.00) NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86%	0 \$0.00) NA	0 \$0.00	
	VERITY CREDIT UNION	2	\$447,500.00	1.3%	0 \$0.00) NA	0 \$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55%	0 \$0.00) NA	0 \$0.00	
	Unavailable	15	\$3,673,213.11	10.7%	0 \$0.00	NA NA	0 \$0.00	
Total		139	\$34,373,064.48	100%	0 \$0.0	0	0 \$0.00	
31412PV81		1	\$157,000.00	0.8%	0 \$0.00) NA	0 \$0.00	

	ADIRONDACK TRUST COMPANY THE				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$919,221.22	4.69% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$155,250.00	0.79% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75	5.76% 0 \$0.00	NA 0 \$0.00
	CUMANET, LLC	1	\$308,196.09	1.57% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,783.27	1.01% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$289,043.36	1.47% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85	12.58% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21% 0 \$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$837,117.46	4.27% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,386,344.42	12.18% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85% 0 \$0.00	NA 0 \$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$3,990,800.91	20.39% 0 \$0.00	NA 0 \$0.00
Total		63	\$19,598,865.93	100% 0 \$0.00	0 \$0.00
				-	-++
31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63% 0 \$0.00	NA 0 \$0.00
		2	\$555,634.62	28.09% 0 \$0.00	NA 0 \$0.00

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	BANCO SANTANDER PUERTO RICO				
	FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	2	\$602,754.51	30.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$315,654.12	15.96% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,977,871.42	100% 0 \$0.00	0 \$0.00
31412PVA6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$665,107.83	0.14% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	7	\$1,121,865.03	0.24% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$309,940.00	0.07% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	6	\$991,415.58	0.21% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$310,836.88	0.07% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	8	\$1,295,121.57	0.27% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$488,954.62	0.1% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$312,020.11	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	7	\$1,125,305.20	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00

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AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$162,799.58	0.03%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	77	\$12,516,623.96	2.63%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$479,113.29	0.1%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$156,802.47	0.03%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	3	\$466,250.93	0.1%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	40	\$6,395,112.87	1.34%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	9	\$1,443,528.14	0.3%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	35	\$5,609,703.99	1.18%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	2	\$328,602.10	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	2	\$315,768.80	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF ELMWOOD	1	\$172,000.00					-	\$0.00	
BANK OF HAWAII	1	\$157,801.22					-	\$0.00	
BANK OF QUINCY	2	\$332,723.69		-			-	\$0.00	
BANK OF SPRINGFIELD	1	\$173,600.00		_			-	\$0.00	
BANK OF STANLY	4	\$668,676.34						\$0.00	
BANK OF THE CASCADES	3	\$477,200.00		_	\$0.00		H	\$0.00	
BANK OF WASHINGTON	1	\$158,525.00					т	\$0.00	
BANK OF WHITTIER, NA	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL	1	\$164,033.37	0.03%	\sim	¢0, 00	NΑ		\$0.00	

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BANKNEWPORT						
BARKSDALE FEDERAL 2 \$323,391.53 0.07% 0 \$0.00 NA 0 \$0.00	BANKNEWPORT	3	\$490,372.98			
CREDIT UNION	BANNER BANK	1	\$153,806.24	0.03%	0.00\$	NA 0 \$0.00
BAY FEDERAL CREDIT		2	\$323,391.53	0.07%	\$0.00	NA 0 \$0.00
UNION S4/6,607.21 0.1% 050.00 NA 050.00	BAXTER CREDIT UNION	8	\$1,286,946.62	0.27%	0.00	NA 0 \$0.00
BENJAMIN FRANKLIN 3 S497,808.64 0.1% 0 \$0.00 NA 0 \$0.00		3	\$476,607.21	0.1%	\$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN 3 S497,808.64 0.1% 0 \$0.00 NA 0 \$0.00	BELLCO CREDIT UNION	7	\$1,109,339.20	0.23%	0.00	NA 0 \$0.00
SAVINGS BANK 6 S964,508.76 0.2% 0 S0.00 NA 0 S0.00		3	\$497,808.64			
CREDIT UNION		6	\$964,508.76	0.2%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION		13	\$2,091,413.66	0.44%	\$0.00	NA 0 \$0.00
CREDIT UNION	BETTER BANKS	1	\$164,200.00	0.03%	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK 2 \$323,180.00 0.07% 0 \$0.00 NA 0 \$0.00		10	\$1,588,764.61	0.33%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION 5 \$786,775.21 0.17% 0 \$0.00 NA 0 \$0.00	BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41%	\$0.00	NA 0 \$0.00
CREDIT UNION S \$86,7/5.21 0.17% 0\$0.00 NA 0\$0.00	BLOOMFIELD STATE BANK	2	\$323,180.00	0.07%	0.00	NA 0 \$0.00
UNION		5	\$786,775.21	0.17%	\$0.00	NA 0 \$0.00
COMPANY THE 16 \$2,599,400.37 0.55% 0 \$0.00 NA 0 \$0.00		2	\$303,000.00	0.06%	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK 1 \$168,000.00 0.04% 0 \$0.00 NA 0 \$0.00		16	\$2,599,400.37	0.55%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS 1 \$156,500.00 0.03% 0 \$0.00 NA 0 \$0.00	BUSEY BANK	2	\$328,145.89	0.07%	\$0.00	NA 0 \$0.00
BANK	BUTTE COMMUNITY BANK	1	\$168,000.00	0.04%	0.00	NA 0 \$0.00
CREDIT UNION 2 \$329,283.60 0.07% 0\$0.00 NA 0\$0.00 CARROLLTON BANK 8 \$1,281,730.48 0.27% 0\$0.00 NA 0\$0.00 CENTENNIAL LENDING, LLC 2 \$315,379.29 0.07% 0\$0.00 NA 0\$0.00 CENTRAL BANK 2 \$307,006.31 0.06% 0\$0.00 NA 0\$0.00 CENTRAL BANK ILLINOIS 4 \$658,652.74 0.14% 0\$0.00 NA 0\$0.00 CENTRAL BANK OF PROVO 4 \$670,082.30 0.14% 0\$0.00 NA 0\$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 2 \$321,795.73 0.07% 0\$0.00 NA 0\$0.00 CENTRAL MORTGAGE COMPANY 60 \$9,740,169.25 2.05% 0\$0.00 NA 0\$0.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$319,606.54 0.07% 0\$0.00 NA 0\$0.00 CENTRAL STATE BANK 2 \$322,650.00 0.07% 0\$0.00 NA 0\$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$167,000.00 0.04% 0\$0.00 NA 0\$0.00		1	\$156,500.00	0.03%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC \$315,379.29 0.07% 0 \$0.00 NA 0 \$0.00		2	\$329,283.60	0.07%	\$0.00	NA 0 \$0.00
LLC 2 \$315,379.29 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$307,006.31 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 4 \$658,652.74 0.14% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 4 \$670,082.30 0.14% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 2 \$321,795.73 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 60 \$9,740,169.25 2.05% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$319,606.54 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 2 \$322,650.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$167,000.00 0.04% 0 \$0.00 NA 0 \$0.00	CARROLLTON BANK	8	\$1,281,730.48	0.27%	0.00\$	NA 0 \$0.00
CENTRAL BANK ILLINOIS 4 \$658,652.74 0.14% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 4 \$670,082.30 0.14% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 2 \$321,795.73 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 60 \$9,740,169.25 2.05% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$319,606.54 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 2 \$322,650.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$167,000.00 0.04% 0 \$0.00 NA 0 \$0.00	· ·	2	\$315,379.29	0.07%	0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO 4 \$670,082.30 0.14% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 2 \$321,795.73 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 60 \$9,740,169.25 2.05% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$319,606.54 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 2 \$322,650.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$167,000.00 0.04% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK	2	\$307,006.31	0.06%	0.00\$	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION 2 \$321,795.73 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 60 \$9,740,169.25 2.05% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$319,606.54 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 2 \$322,650.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$167,000.00 0.04% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14%	0.00\$	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$321,795.73 0.07% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK OF PROVO	4	\$670,082.30	0.14%	0.00\$	NA 0 \$0.00
COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION COMPANY 2		2	\$321,795.73	0.07%	0.00	NA 0 \$0.00
CREDIT UNION 2 \$319,606.54 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 2 \$322,650.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 1 \$167,000.00 0.04% 0 \$0.00 NA 0 \$0.00		60	\$9,740,169.25	2.05%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT 1 \$167,000.00 0.04% 0 \$0.00 NA 0 \$0.00		2	\$319,606.54			
UNION 1 \$167,000.00 0.04% 0 \$0.00 NA 0 \$0.00	CENTRAL STATE BANK	2	\$322,650.00	0.07%	00.00	NA 0 \$0.00
CENTRUE BANK 6 \$969,638.51 0.2% 0 \$0.00 NA 0 \$0.00		1	\$167,000.00	0.04%	\$0.00	NA 0 \$0.00
	CENTRUE BANK	6	\$969,638.51	0.2%	\$0.00	NA 0 \$0.00

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CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$152,816.16	0.03% 0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$164,815.10	0.03% 0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$164,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03% 0				\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$171,733.67	0.04% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	42	\$6,735,417.24	1.41% 0				\$0.00	
CITIZENS STATE BANK	2	\$310,804.99	0.07% 0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17% 0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,293.06	0.07% 0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$162,400.00	0.03% 0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$321,660.00	0.07% 0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$173,391.40	0.04% 0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	25	\$4,060,363.99	0.85% 0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03% 0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	5	\$817,900.00	0.17% 0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$648,439.16	0.14% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,029.27	0.03% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,501.94	0.04% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	2	\$322,807.76	0.07% 0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03% 0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,433,135.14	0.3% 0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03% 0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07% 0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$165,600.00	0.03% 0	\$0.00	NA	0	\$0.00	

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COMMUNITY STATE BANK 2 \$318,694.50 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK 5 \$958,058.52 0.2% 0 \$0.00 NA 0 \$0.0						
N.A. 0 S958,058.22 0.2% 0 0.000 NA 0 0.000	COMMUNITY STATE BANK	2	\$318,694.50	0.07%	\$0.00	NA 0 \$0.00
N.A.		6	\$958.058.52	0.2%	\$0.00	NA 0 \$0.00
BANK 3 \$503,103.27 0.11% 0 \$0.00 NA 0 \$0.00			+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION S.494,657.75 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE S.494,657.75 0.1% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 7 \$1.127,494.92 0.24% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 2 \$323,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION S.151,817.36 0.03% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION MORTGAGE ASSOCIATION, INC. S.1,2778,777.22 0.37% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC. S.493,898.33 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF S.493,898.33 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION ONE S.169,446.92 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST S.173,481.46 0.04% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC S.170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC S.170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC S.170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY CREDIT UNION OF S.472,872.56 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CU COMMUNITY CREDIT UNION SONO S.472,872.56 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CU COMMUNITY CREDIT UNION SONO S.493,898.95 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CU COMMUNITY CREDIT UNION SONO S.499,808.95 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DEDERAL CREDIT UNION S.1,613,957.65 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DEDERAL CREDIT UNION S.1,613,957.65 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL S.194,808.95 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL S.194,808.95 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL S.194,808.95 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL S.194,808.95 0.1% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL S.194,808.95 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL S.194,808.95 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL S.194,808.95 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL S.194,808.95		3	\$503,103.27	0.11%	\$0.00	NA 0 \$0.00
SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION 3 \$494,657.75 0.1% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 7 \$1,127,494.92 0.24% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 2 \$323,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF 3 \$1,778,777.22 0.37% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF 3 \$493,898.33 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF 3 \$493,898.33 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION ONE 1 \$159,446.92 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$173,481.46 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$173,481.46 0.04% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 3 \$472,872.56 0.1% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION 10 \$1.613,807.46 0.03% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION 10 \$1.613,807.46 0.03% 0 \$0.00 NA 0 \$0.00 DEDHAM CREDIT UNION 10 \$1.613,807.46 0.03% 0 \$0.00 NA 0 \$0.00 DEDHAM CREDIT UNION 10 \$1.613,807.46 0.03% 0 \$0.00 NA 0 \$0.00 DEDHAM CREDIT UNION 10 \$1.613,807.46 0.03% 0 \$0.00 NA 0 \$0.00 DEDHAM CREDIT UNION 10 \$1.613,807.46 0.03% 0 \$0.00 NA 0 \$0.00 DEDHAM CREDIT UNION 10 \$1.613,807.46 0.03% 0 \$0.00 NA 0 \$0.00 DEDHAM CREDIT UNION 10 \$1.613,807.46 0.03% 0 \$0.00 NA 0 \$0.00 DEDHAM CREDIT UNION 10 \$1.613,807.46 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DEDHAM CREDIT UNION 10 \$1.613,807.46 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DEDHAM CREDIT UNION 10 \$1.648,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DEDHAM CREDIT UNION 11 \$164,800.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 2 \$3318,150.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 4 \$639,916.43 0.13% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 4 \$639,916.43 0.13% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST 4 \$639,916.43 0.13% 0 \$0.00 NA 0 \$0.00 EXPERITANCIAL 1 \$172,287.99 0.04% 0 \$0.00 NA 0 \$0.00 EXPERITANCIAL 1 \$163,000 0.00 0.00% 0 \$0.00 NA 0 \$0.00 EXPERITANCIAL 1 \$163,000 0.00 0.00% 0 \$0.00 NA 0 \$0.00 EXP		3	\$482,007.52	0.1%	\$0.00	NA 0 \$0.00
CREDIT UNION						
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COTTAGE SAVINGS BANK 2 \$323,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT 1 \$151,817.36 0.03% 0 \$0.00 NA 0 \$0.		7	\$1,127,494.92	0.24%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION 1 \$151,817.36 0.03% 0 \$0.00 NA 0 \$0.00		2			_	
CREDIT UNION MORTGAGE 11 \$1,778,777.22 0.37% 0 \$0.00 NA 0 \$0.00		4				
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JOHNSON COUNTY		0	Ψ1,200,377.20	0.2770	σφο.σσ	14710 \$0.00
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DEDHAM INSTITUTION FOR SAVINGS	· · · · · · · · · · · · · · · · · · ·	3				
SAVINGS		1	\$155,000.00	0.03%) \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 10 \$1,613,957.65 0.34% 0 \$0.00 NA 0 \$0.00		1	\$163,807.46	0.03%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 10 \$1,613,957.65 0.34% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 3 \$499,808.95 0.1% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT 2 \$310,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DIME BANK 5 \$804,915.03 0.17% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 1 \$164,800.00 0.03% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND 22 \$3,516,634.04 0.74% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 2 \$318,150.00 0.07% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 4 \$635,611.28 0.13% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST 4 \$639,916.43 0.13% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 9 \$1,492,140.03 0.31% 0 \$0.00 NA 0 \$0.00 ESB FINANCIAL 1 \$172,287.90 0.04% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 2 \$324,391.46 0.07% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00 DANG STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00 DANG STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00 DANG STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00 DANG STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00 DANG STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00 DANG STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00 DANG STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00 DANG STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00 DANG STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00 DANG STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00 DANG STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00 DANG STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00 DANG STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00 DANG STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00 DANG STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00						
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DHCU COMMUNITY CREDIT 2 \$310,000.00 0.07% 0 \$0.00 NA 0 \$0.00		3	\$499,808.95	0.1%	\$0.00	NA 0 \$0.00
DIME BANK 5 \$804,915.03 0.17% 0 \$0.00 NA 0 \$0.00	DHCU COMMUNITY CREDIT	2	¢210,000,00	0.070	2000	
DOW CHEMICAL	UNION	2	\$310,000.00	0.07%)\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 1	DIME BANK	5	\$804,915.03	0.17%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY 22 \$3,516,634.04 0.74% 0 \$0.00 NA 0 \$0.00	DOW CHEMICAL	1	\$164,800,00	0.03%	00.02	NA 0 80 00
TRUST COMPANY 22 \$3,516,634.04 0.74% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$318,150.00 0.07% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 4 \$635,611.28 0.13% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 4 \$639,916.43 0.13% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 9 \$1,492,140.03 0.31% 0 \$0.00 NA 0 \$0.00 ESB FINANCIAL 1 \$172,287.90 0.04% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 2 \$324,391.46 0.07% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00		1	Ψ104,000.00	0.0370	σφο.σσ	1110 00.00
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CREDIT UNION 2 \$318,150.00 0.07% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 4 \$635,611.28 0.13% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 4 \$639,916.43 0.13% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 9 \$1,492,140.03 0.31% 0 \$0.00 NA 0 \$0.00 ESB FINANCIAL 1 \$172,287.90 0.04% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 2 \$324,391.46 0.07% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00			, - , ,			
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DURANT BANK AND TRUST COMPANY 4 \$639,916.43 0.13% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 9 \$1,492,140.03 0.31% 0 \$0.00 NA 0 \$0.00 ESB FINANCIAL 1 \$172,287.90 0.04% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 2 \$324,391.46 0.07% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00		4	\$625,611,20	0.12%	00.02	NA 0 \$0 00
COMPANY 4 \$639,916.43 0.13% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 9 \$1,492,140.03 0.31% 0 \$0.00 NA 0 \$0.00 ESB FINANCIAL 1 \$172,287.90 0.04% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 2 \$324,391.46 0.07% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00		4	\$055,011.28	0.13%	7,30.00	NA 0 50.00
ENT FEDERAL CREDIT UNION 9 \$1,492,140.03 0.31% 0 \$0.00 NA 0 \$0.00 ESB FINANCIAL 1 \$172,287.90 0.04% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 2 \$324,391.46 0.07% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00		4	\$639,916.43	0.13%	\$0.00	NA 0 \$0.00
UNION 9 \$1,492,140.03 0.31% 0 \$0.00 NA 0 \$0.00 ESB FINANCIAL 1 \$172,287.90 0.04% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 2 \$324,391.46 0.07% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00					1.	
ESB FINANCIAL 1 \$172,287.90 0.04% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 2 \$324,391.46 0.07% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00		9	\$1,492,140.03	0.31%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY 2 \$324,391.46 0.07% 0 \$0.00 NA 0 \$0.00 EXCHANGE STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00		1	\$172,287.90	0.04%	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK 1 \$163,100.00 0.03% 0 \$0.00 NA 0 \$0.00	 	2				
		1				
		1				

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03% 0 \$0.00	NA 0 \$0.00	0
FARMERS & MERCHANTS BANK	2	\$327,412.57	0.07% 0 \$0.00	NA 0 \$0.00	0
FARMERS BANK & TRUST	7	\$1,154,485.34	0.24% 0 \$0.00	NA 0 \$0.00	0
FIDELITY CO-OPERATIVE BANK	4	\$658,479.06	0.14% 0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$798,829.43	0.17% 0 \$0.00	NA 0 \$0.00	0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,790.98	0.04% 0 \$0.00	NA 0 \$0.00	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$163,000.00	0.03% 0 \$0.00	NA 0 \$0.00	0
FIRELANDS FEDERAL CREDIT UNION	1	\$159,553.57	0.03% 0 \$0.00	NA 0 \$0.00	0
FIRST AMERICAN CREDIT UNION	2	\$325,300.00	0.07% 0 \$0.00	NA 0 \$0.00	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03% 0 \$0.00	NA 0 \$0.00	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$966,000.00	0.2% 0 \$0.00	NA 0 \$0.00	0
FIRST CENTURY BANK	1	\$173,281.71	0.04% 0 \$0.00	NA 0 \$0.00	0
FIRST CENTURY BANK, NA	3	\$489,000.00	0.1% 0 \$0.00	NA 0 \$0.00	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68% 0 \$0.00	NA 0 \$0.00	0
FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1% 0 \$0.00	NA 0 \$0.00	_
FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07% 0 \$0.00	NA 0 \$0.00	0
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47% 0 \$0.00	NA 0 \$0.00	0
FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07% 0 \$0.00	NA 0 \$0.00	0
FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17% 0 \$0.00	NA 0 \$0.00	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63	0.37% 0 \$0.00	NA 0 \$0.00	0
FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18% 0 \$0.00	NA 0 \$0.00	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07% 0 \$0.00	NA 0 \$0.00	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07% 0 \$0.00	NA 0 \$0.00	0
FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07% 0 \$0.00	NA 0 \$0.00	0

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FIRST FLOI CORPORAT	RIDA FUNDING FION	1	\$170,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
	RANTY BANK	1	\$159,803.27	0.03%	0 \$0.00) NA	0	\$0.00	
FIRST HER FINANCIAI	ITAGE L CORPORATION	4	\$641,465.87	0.13%	0 \$0.00) NA	0	\$0.00	
	ERSTATE BANK	28	\$4,544,008.26	0.95%	0 \$0.00) NA	0	\$0.00	
FIRST MER CORPORAT	IT MORTGAGE TION	10	\$1,636,919.69	0.34%	0 \$0.00) NA	0	\$0.00	
FIRST MOR COMPANY		24	\$3,886,958.59	0.82%	0 \$0.00) NA	0	\$0.00	
FIRST NAT	IONAL BANK	1	\$162,794.92	0.03%	0 \$0.00) NA	0	\$0.00	
FIRST NAT TRUST	IONAL BANK &	1	\$150,614.58	0.03%	0 \$0.00) NA	0	\$0.00	
FIRST NAT ALASKA	IONAL BANK	1	\$168,138.20	0.04%	0 \$0.00) NA	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	IONAL BANK T COMPANY	4	\$640,638.12	0.13%	0 \$0.00) NA	0	\$0.00	
FIRST NAT CARMI	IONAL BANK OF	1	\$151,293.00	0.03%	0 \$0.00) NA	0	\$0.00	
FIRST NAT DANVILLE	IONAL BANK OF	1	\$160,000.00	0.03%	0 \$0.00) NA	0	\$0.00	
FIRST NAT	IONAL BANK OF D	1	\$157,500.00	0.03%	0 \$0.00) NA	0	\$0.00	
FIRST NAT GRANT PA	IONAL BANK OF RK	2	\$320,299.58	0.07%	0 \$0.00) NA	0	\$0.00	
FIRST NAT	IONAL BANK OF	2	\$329,184.86	0.07%	0 \$0.00) NA	0	\$0.00	
FIRST NAT WATERLO	IONAL BANK OF	5	\$816,225.00	0.17%	0 \$0.00) NA	0	\$0.00	
FIRST NOR UNION	THERN CREDIT	2	\$315,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
FIRST PEOI COMMUNI		1	\$155,313.16	0.03%	0 \$0.00) NA	0	\$0.00	
FIRST PLAC	CE BANK	34	\$5,484,262.08	1.15%	0 \$0.00) NA	0	\$0.00	
FIRST STAT MORTGAG	ΓΕ BANK Ε COMPANY, LLC	1	\$150,000.00	0.03%	0 \$0.00) NA	0	\$0.00	
FIRST TECI CREDIT UN		4	\$665,085.88	0.14%	0 \$0.00) NA	0	\$0.00	
FLORIDA C	CREDIT UNION	1	\$151,313.72	0.03%	0 \$0.00	NA	0	\$0.00	
	EDIT UNION	5	\$830,143.50		0 \$0.00			\$0.00	
	R STATE BANK	3	\$479,699.70		0 \$0.00		0	\$0.00	
FREMONT		67	\$10,892,334.39		0 \$0.00		-	\$0.00	
FULTON BA		26	\$4,157,092.63	0.87%	0 \$0.00) NA	0	\$0.00	
GATEWAY FEDERAL (METRO CREDIT UNION	2	\$322,500.00	0.07%	0 \$0.00) NA	0	\$0.00	
GATEWAY CORPORAT	MORTGAGE TION	6	\$955,126.61	0.2%	0 \$0.00	NA	0	\$0.00	

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GATEWAY MORTGAGE GROUP LLC	3	\$467,615.83	0.1%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$163,000.00	0.03%	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$170,799.24	0.04%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$475,372.52	0.1%	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$167,400.00	0.04%	\$0.00	NA 0 \$0.00
GMFS, LLC	3	\$484,694.36	0.1%	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.03%		NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$163,614.09	0.03%		
GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	17	\$2,721,836.99	0.57%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$633,302.85	0.13%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27%	\$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$160,997.18	0.03%	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	4	\$664,291.48	0.14%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$500,046.03	0.11%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	26	\$4,139,831.51	0.87%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,134,623.10	0.24%	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$173,391.40	0.04%	\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$150,700.00	0.03%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$310,817.34	0.07%	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$150,818.57	0.03%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	2	\$318,041.07	0.07%	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	2	\$324,000.00	0.07%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	12	\$1,948,132.07	0.41%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$158,000.00	0.03%		NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$160,606.79	0.03%		
	3	\$499,991.28	0.11%		

HOME FEDERAL SAVINGS BANK				
HOME FINANCING CENTER INC.	1	\$158,804.50	0.03% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	3	\$462,631.12	0.1% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$159,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	3	\$481,402.84	0.1% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	4	\$674,500.00	0.14% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$149,815.57	0.03% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	2	\$336,595.07	0.07% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	5	\$786,415.57	0.17% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$158,206.68	0.03% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$158,500.00	0.03% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$173,653.22	0.04% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	6	\$981,206.04	0.21% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$337,100.00	0.07% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,300.00	0.03% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$164,400.00	0.03% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	14	\$2,229,062.60	0.47% 0 \$0.00	NA 0 \$0.00

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COMPANY									
JAMES F. MESSINGER AND	2	\$312,661.36	0.07%	0	\$0.00	NA	0	\$0.00	
COMPANY INC. JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$171,576.16	0.04%					\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	10	\$1,593,510.64	0.33%					\$0.00	
LAKELAND BANK	2	\$331,045.73	0.07%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,898.21	0.14%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	3	\$464,710.02			\$0.00			\$0.00	
LEA COUNTY STATE BANK	1	\$155,200.00	0.03%	_			-	\$0.00	
LEADER BANK, N.A.	4	\$661,315.57	0.14%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	7	\$1,118,736.56	0.23%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$500,106.42	0.11%					\$0.00	
LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	4	\$661,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	4	\$616,425.03	0.13%				1	\$0.00	
MAGNA BANK	5	\$828,171.41	0.17%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	4	\$641,196.55	0.13%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$317,798.69	0.07%	0	\$0.00	NA	0	\$0.00	

MARINE BANK MORTGAGE SERVICES	7	\$1,137,174.98	0.24%	\$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	11	\$1,799,416.34	0.38%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	4		0.13%	1	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04%		NA 0 \$0.00
MECHANICS SAVINGS BANK	6	\$958,007.70	0.2%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$473,813.76	0.1%	\$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$794,814.40	0.17%	\$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$341,750.00	0.07%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$812,000.00	0.17%	\$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$170,000.00	0.04%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$1,162,111.24	0.24%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$347,286.66	0.07%	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	3	\$483,153.52	0.1%	\$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07%	\$0.00	NA 0 \$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$155,808.19	0.03%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$336,090.08	0.07%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$171,000.00	0.04%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54	0.07%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	3	\$492,901.05	0.1%		NA 0 \$0.00
MIDWESTONE BANK	8	\$1,273,510.04	0.27%	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28	0.14%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	5	\$810,238.56	0.17%	\$0.00	NA 0 \$0.00

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MICCION EEDED AL CREDIT					
MISSION FEDERAL CREDIT UNION	6	\$968,098.90	0.2%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$647,500.00	0.14%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	5	\$808,744.17	0.17%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$317,302.94	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	9	\$1,466,402.98	0.31%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54%	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$645,900.00	0.14%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,786.12	0.04%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$165,500.00	0.03%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$323,106.43	0.07%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,106,300.00	0.23%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14%	\$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$325,200.00	0.07%	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,294.04	0.04%	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14%	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,790.98	0.04%	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07%		
NORTHMARK BANK	1	\$169,310.06	0.04%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$1,967,052.62	0.41%	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	30	\$4,876,556.07	1.02%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$325,124.22	0.07%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$325,000.00	0.07%	\$0.00	NA 0 \$0.00
OAK BANK	6	\$1,011,525.00	0.21%	\$0.00	NA 0 \$0.00

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CEAN BANK	1	\$167,500.00	0.04% 0 \$0.00	NA 0 \$0.00	
CEANFIRST BANK	4	\$656,596.27	0.14% 0 \$0.00	NA 0 \$0.00	
	1	\$153,336.74	0.03% 0 \$0.00	NA 0 \$0.00	
	1	\$155,500.00	0.03% 0 \$0.00	NA 0 \$0.00	
	1	\$163,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
	3	\$497,793.34	0.1% 0 \$0.00	NA 0 \$0.00	
MNIAMERICAN BANK	2	\$336,395.33	0.07% 0 \$0.00	NA 0 \$0.00	
	3	\$488,208.18	0.1% 0 \$0.00	NA 0 \$0.00	
	1	\$161,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
OMMUNITY CREDIT	2	\$327,600.78	0.07% 0 \$0.00	NA 0 \$0.00	
	1	\$166,803.94	0.04% 0 \$0.00	NA 0 \$0.00	
	5	\$813,232.91	0.17% 0 \$0.00	NA 0 \$0.00	
	2	\$342,295.73	0.07% 0 \$0.00	NA 0 \$0.00	
NHANDLE STATE BANK	7	\$1,140,909.41	0.24% 0 \$0.00	NA 0 \$0.00	
	2	\$337,802.76	0.07% 0 \$0.00	NA 0 \$0.00	
TELCO CREDIT UNION	5	\$807,716.53	0.17% 0 \$0.00	NA 0 \$0.00	
	11	\$1,777,652.72	0.37% 0 \$0.00	NA 0 \$0.00	
I BANK	3	\$475,100.20	0.1% 0 \$0.00	NA 0 \$0.00	
	2	\$329,598.82	0.07% 0 \$0.00	NA 0 \$0.00	
	2	\$328,891.92	0.07% 0 \$0.00	NA 0 \$0.00	
	1	\$149,630.38	0.03% 0 \$0.00	NA 0 \$0.00	
OPLES BANK	2	\$332,500.00	0.07% 0 \$0.00	NA 0 \$0.00	_
OPLES BANK & TRUST OMPANY OF PICKETT	2	\$331,342.60	0.07% 0 \$0.00	NA 0 \$0.00	
•	6	\$990,395.56	0.21% 0 \$0.00	NA 0 \$0.00	
	1	\$157,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
			0.070/ 0.00	NA 0 \$0.00	
ONEER CREDIT UNION	2	\$322,213.45	<u>0.07% 0</u> \$0.00	11Λ Ο Φ0.00	_
	CEAN BANK CEANFIRST BANK HIO UNIVERSITY CREDIT NION LD FORT BANKING DMPANY LD SECOND NATIONAL ANK LIN COMMUNITY CREDIT NION MIAMERICAN BANK WE WASHINGTON NANCIAL PORTUNITIES CREDIT NION REGON FIRST DMMUNITY CREDIT NION REGONIANS FEDERAL REDIT UNION RICIFIC NW FEDERAL REDIT UNION ACIFIC NW FEDERAL REDIT UNION ACTELCO CREDIT UNION COPLE'S TRUST FEDERAL REDIT UNION COPLE'S TRUST FEDERAL REDIT UNION COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES TRUST COMPANY COPLES	CEANFIRST BANK HIO UNIVERSITY CREDIT NION LD FORT BANKING DMPANY LD SECOND NATIONAL ANK LIN COMMUNITY CREDIT NION MINIAMERICAN BANK PORTUNITIES CREDIT NION REGON FIRST DMMUNITY CREDIT NION REGONIANS FEDERAL REDIT UNION RICIFIC NW FEDERAL REDIT UNION ACIFIC NW FEDERAL REDIT UNION ACIFIC NW FEDERAL REDIT UNION ACTELCO CREDIT UNION AWTUCKET CREDIT NION BIBANK ANNSYLVANIA STATE MPLOYEES CREDIT UNION COPLE'S TRUST FEDERAL REDIT UNION COPLE'S TRUST FEDERAL REDIT UNION COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES BANK COPLES TRUST COMPANY COPLES	SEANFIRST BANK	CEANFIRST BANK	CEANFIRST BANK

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POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21% 0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07% 0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35% 0	\$0.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	1	\$163,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$784,480.87	0.16% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	5	\$840,446.02	0.18% 0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$327,718.40	0.07% 0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1% 0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$165,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$953,752.05	0.2% 0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$496,080.11	0.1% 0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$150,000.00	0.03% 0				\$0.00	
PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23% 0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,315,317.26					\$0.00	
QUALSTAR CREDIT UNION	6	\$974,446.32	0.2% 0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$173,481.46				0	\$0.00	
RABOBANK, N.A.	4	\$644,754.28	0.14% 0				\$0.00	
RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,015.98	0.03% 0	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$152,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	10	\$1,587,882.57				0	\$0.00	
REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23% 0				\$0.00	
RIDDELL NATIONAL BANK	1	\$171,783.60	0.04% 0			•	\$0.00	
RIVERHILLS BANK	1	\$173,500.00	0.04% 0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,380.33	0.04% 0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$332,001.74	0.07% 0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.00	

ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$642,848.69	0.14% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	2	\$332,200.00	0.07% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$157,065.02	0.03% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$464,006.24	0.1% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$160,900.00	0.03% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$321,557.27	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$304,125.58	0.06% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$335,600.00	0.07% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00		NA 0 \$0.00
SEAMEN'S BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	Γ 1	\$173,790.93	0.04% 0 \$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$319,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$473,672.09	0.1% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$485,294.66	0.1% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	3	\$482,599.87	0.1% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$629,819.92	0.13% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$315,520.43	0.07% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	8	\$1,309,426.39	0.28% 0 \$0.00	NA 0 \$0.00
SPC COOPERATIVE CREDIT UNION	2	\$328,705.85	0.07% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$803,040.93	0.17% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	12	\$1,961,681.90	0.41% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$493,877.85	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	6	\$942,740.65	0.2% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,451,636.59	0.3% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$318,557.76	0.07% 0 \$0.00	NA 0 \$0.00

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STATE BANK	2	\$318,300.59	0.07%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK AND TRUST	7	\$1,138,192.27	0.24%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF CROSS	15	\$2,406,972.61	0.51%	0.80.0	0 NA	0	\$0.00	
PLAINS		<i>\$2,100,772.01</i>	0.0170	σ φοίο	0 1111	Ľ	Ψ0.00	
STATE BANK OF SOUTHERI UTAH	2	\$335,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF THE LAKES	6	\$969,932.85	0.2%	0 \$0.0	0 NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37%	0 \$0.0	0 NA	0	\$0.00	
STEARNS LENDING, INC.	10	\$1,605,599.51	0.34%	0 \$0.0	0 NA	0	\$0.00	
STERLING SAVINGS BANK	3	\$484,000.00		0 \$0.0		-	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08		0 \$0.0			\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$621,864.79	0.13%	0 \$0.0	0 NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1%	0 \$0.0	0 NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	
SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15%	0 \$0.0	0 NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17%	0 \$0.0			\$0.00	
SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48%	0 \$0.0	0 NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04%	0 \$0.0	0 NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1%	0 \$0.0	0 NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04%	0 \$0.0	0 NA	0	\$0.00	
TELCOM CREDIT UNION	4	\$664,796.18	0.14%	0 \$0.0	0 NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00		0 \$0.0			\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03%	0 \$0.0	0 NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC.	1	\$168,392.69	0.04%	0 \$0.0	0 NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07%	0 \$0.0	0 NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06%	0 \$0.0	0 NA	0	\$0.00	
01,101,	1	\$157,000.00	0.03%	0 00 0	0 NA		\$0.00	

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THE HARVARD STATE BANK				
THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$151,821.55	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$159,807.76	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,309.21	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	4	\$648,288.63	0.14% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	23	\$3,740,879.20	0.79% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	4	\$658,988.55	0.14% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$321,818.57	0.07% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$155,900.00	0.03% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	5	\$833,895.67	0.18% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$338,078.99	0.07% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	12	\$1,949,675.75	0.41% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$674,406.11	0.14% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	4	\$638,277.96	0.13% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	16	\$2,571,263.14	0.54% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$963,198.27	0.2% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	14	\$2,325,611.82	0.49% 0 \$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	2	\$327,197.65	0.07% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	10	\$1,641,371.32	0.34% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$164,792.41	0.03% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$171,788.51	0.04% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$790,338.50	0.17% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	8	\$1,274,912.07	0.27% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$806,210.48	0.17% 0 \$0.00	NA 0 \$0.00
 UNITED MORTGAGE COMPANY	12	\$1,934,075.03	0.41% 0 \$0.00	NA 0 \$0.00

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UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1%	0 \$	60.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$983,279.60	0.21%	0 \$	60.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	2	\$338,083.79	0.07%	0 \$	60.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07%	0\$	60.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92%	0\$	80.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74	0.03%	Ш			Ш	\$0.00	
VALLEY NATIONAL BANK	1	\$149,819.43	0.03%	0\$	80.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	5	\$805,881.79	0.17%	0\$	80.00	NA	0	\$0.00	
VANTUS BANK	1	\$152,950.00	0.03%	0\$	80.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13%	0\$	80.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24%	0\$	80.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2%	0\$	80.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.03%	0\$	80.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44%	0\$	80.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14%	0\$	60.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54%	0\$	80.00	NA	0	\$0.00	
WAUKESHA STATE BANK	8	\$1,285,740.79	0.27%					\$0.00	
WEOKIE CREDIT UNION	5	\$790,928.99	0.17%	0\$	60.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	3	\$458,535.17	0.1%	0\$	60.00	NA	0	\$0.00	
WESTBURY BANK	3	\$485,512.15	0.1%	0\$	60.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	13	\$2,103,884.61	0.44%	0\$	60.00	NA	0	\$0.00	
WESTERN CREDIT UNION, INC.	1	\$161,805.35	0.03%	0\$	60.00	NA	0	\$0.00	
WESTMARK CREDIT UNION	2	\$310,700.48	0.07%	0 \$	60.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13%	0\$	60.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	8	\$1,330,388.09	0.28%	0\$	60.00	NA	0	\$0.00	
Y-12 FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0\$	60.00	NA	0	\$0.00	
Unavailable	421	\$67,827,332.87	14.25%	0\$	80.00	NA	0	\$0.00	

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Гotal		2,948	\$476,124,962.16	100% 0 \$0.00	0 \$0.0
31412PVB4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.05% 0 \$0.00	NA 0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1% 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,770.07	0.04% 0 \$0.00	NA 0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$275,859.94	0.17% 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,728.53	0.08% 0 \$0.00	NA 0 \$0.0
	ADVANTAGE BANK	8	\$533,317.60	0.33% 0 \$0.00	NA 0 \$0.0
	AEA FEDERAL CREDIT UNION	5	\$318,898.28	0.2% 0 \$0.00	NA 0 \$0.0
	AF BANK	2	\$144,420.69	0.09% 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$142,995.83	0.09% 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL	2	\$130,772.63	0.08% 0 \$0.00	NA 0 \$0.0
	ALLEGIANCE CREDIT UNION	1	\$49,800.00	0.03% 0 \$0.00	NA 0 \$0.0
	ALLIANCE BANK	2	\$140,960.57	0.09% 0 \$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,217.06	0.09% 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	27	\$1,770,104.02	1.11% 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	3	\$213,944.27	0.13% 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$73,609.38	0.05% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	11	\$775,490.70	0.49% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER FIRST	3	\$195,042.10	0.12% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A.	4	\$294,230.75	0.18% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL	4	\$310,304.63	0.19% 0 \$0.00	NA 0 \$0.0

BANK, WICHITA FALLS				
AMERICAN SAVINGS BANK	4	\$256,518.85	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$79,402.25	0.05% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$143,673.40	0.09% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	40	\$2,756,313.78	1.73% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,106.12	0.12% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$130,307.54	0.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,901.63	0.05% 0 \$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$72,910.23	0.05% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$112,703.72	0.07% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.04% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	15	\$981,103.60	0.61% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	11	\$727,958.72	0.46% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	47	\$3,061,011.78	1.92% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$135,179.55	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	2	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$67,500.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$57,930.31	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$97,948.36	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$253,074.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	11	\$811,381.21	0.51% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$203,900.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	4	\$231,984.93	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$71,212.33	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,806.67	0.05% 0 \$0.00	NA 0 \$0.00
BANKIOWA	4	\$234,443.81	0.15% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$123,279.39	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$300,313.91	0.19% 0 \$0.00	NA 0 \$0.00
 BELLCO CREDIT UNION	2	\$127,842.63	0.08% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$83,547.15	0.05% 0 \$0.00	NA 0 \$0.00

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BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL		4				
CREDIT UNION	1	\$76,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
BETTER BANKS	2	\$127,568.00	0.08% 0 \$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY	8	\$523,161.11	0.33% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION						
BLACKHAWK STATE BANK	7	\$429,028.47	0.27% 0 \$0.00	NA 0		
BLOOMFIELD STATE BANK	4	\$288,166.02	0.18% 0 \$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$129,098.25	0.08% 0 \$0.00	NA 0	\$0.00	
BUSEY BANK	1	\$70,400.00	0.04% 0 \$0.00	NA 0	\$0.00	
CARDINAL COMMUNITY	1					
CREDIT UNION	3	\$214,100.00	0.13% 0 \$0.00	NA 0	\$0.00	
CARROLLTON BANK	4	\$300,927.47	0.19% 0 \$0.00	NA 0	\$0.00	
CENTENNIAL LENDING,	2	¢100 272 10	0.12% 0 \$0.00	NA 0	00 D2	
LLC	3	\$189,372.18		NAU.	\$0.00	
CENTRAL BANK	2	\$135,903.37	0.09% 0 \$0.00	NA 0		
CENTRAL BANK ILLINOIS	5	\$346,932.88	0.22% 0 \$0.00	NA 0	\$0.00	
CENTRAL MINNESOTA	2	\$118,057.13	0.07% 0 \$0.00	NA 0	\$0.00	į
FEDERAL CREDIT UNION		, -,				<u> </u>
CENTRAL MORTGAGE COMPANY	48	\$3,256,194.82	2.04% 0 \$0.00	NA 0	\$0.00	
CENTRAL ONE FEDERAL						
CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
CENTRAL SAVINGS BANK	2	\$120,615.78	0.08% 0 \$0.00	NA 0	\$0.00	
CENTRAL STATE BANK	1	\$81,200.03	0.05% 0 \$0.00	NA 0		
CENTREBANK	2	\$115,922.51	0.07% 0 \$0.00	NA 0		
CENTRUE BANK	7	\$509,664.22	0.32% 0 \$0.00	NA 0	\$0.00	
CFCU COMMUNITY CREDIT	2	\$154,550.00	0.1% 0 \$0.00	NA 0	\$0.00	
UNION	۷					
CHEMICAL BANK	4	\$255,206.69	0.16% 0 \$0.00	NA 0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$59,478.45	0.04% 0 \$0.00	NA 0	\$0.00	
CITIZENS BANK	1	\$44,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
CITIZENS BANK OF	1	·				
NORTHERN KENTUCKY	1	\$26,500.00	0.02% 0 \$0.00	NA 0	\$0.00	į
CITIZENS FIRST	10	¢ (50.704.15	0.41% 0 \$0.00	NIA OU	_{ተለ} ለለ	
MORTGAGE, LLC	12	\$659,784.15	0.41% 0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL	4	\$242,101.62	0.15% 0 \$0.00	NA 0	\$0.00	
BANK	7	Ψ2 τ2,101.02	0.13 /0 0 φ0.00	11710	φυ.υυ	
CITIZENS FIRST	15	\$1,013,819.68	0.64% 0 \$0.00	NA 0	\$0.00	
WHOLESALE MORTGAGE		, , ,				
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$122,922.54	0.08% 0 \$0.00	NA 0	\$0.00	
CITIZENSFIRST CREDIT				++		
UNION	6	\$386,963.85	0.24% 0 \$0.00	NA 0	\$0.00	
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CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$92,140.48	0.06% 0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$194,445.75	0.12% 0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	11	\$689,974.71	0.43% 0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	3	\$164,559.84	0.1% 0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	8	\$505,515.15	0.32% 0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	5	\$351,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00			NA	0	\$0.00	
COMMUNITY BANK, N.A.	11	\$632,548.11	0.4% 0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05% 0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29% 0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$61,524.26	0.04% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	4	\$274,135.89	0.17% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,936.31	0.04% 0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	7	\$421,171.44	0.26% 0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$131,901.48	0.08% 0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$77,700.00	0.05% 0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42% 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	5	\$318,688.66	0.2% 0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	4	\$273,964.27	0.17% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,899.35	0.05% 0	\$0.00	NA	0	\$0.00	
	9	\$617,771.28	0.39% 0	\$0.00	NA	0	\$0.00	

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CREDIT UNION MORTGAGE SERVICES, INC.					
CREDIT UNION WEST	1	\$26,966.04	0.02%	0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$82,000.00		0 \$0.00	
CUMANET, LLC	1	\$75,000.00		0 \$0.00	
CUMBERLAND SECURITY BANK	6	\$403,300.00	0.25%	0 \$0.00	NA 0 \$0.00
DANVERSBANK	1	\$72,910.24	0.05%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$57,680.61	0.04%	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$81,600.00	0.05%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$717,036.98		0 \$0.00	
DFCU FINANCIAL	1	\$83,000.00	0.05%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	10	\$616,218.11	0.39%	0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$78,907.26	0.05%	0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.03%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	26	\$1,907,124.40	1.2%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$626,091.56	0.39%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$80,500.00	0.05%	0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	2	\$146,800.09	0.09%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$380,421.99	0.24%	0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,310.00	0.04%	0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$122,000.00	0.08%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$586,809.90	0.37%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	7	\$469,010.97	0.29%	0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$60,000.00	0.04%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$72,910.24	0.05%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	5	\$303,000.00		0 \$0.00	
FAIRWINDS CREDIT UNION	6	\$436,827.63	0.27%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	3	\$169,468.32	0.11%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$54,933.92	0.03%	0 \$0.00	NA 0 \$0.00

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FIDELITY CO-OPERATIVE 2					
BANK 2 \$149,334,04 0.09% 050.00 NA 0 \$0.00	FARMERS BANK & TRUST	1	\$63,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$208,800.00 0.13% 0 \$0.00 NA 0 \$0.00	FIDELITY CO-OPERATIVE	2	\$140 334 04	0.00% 0.50.00	NA 080 00
DISCOUNT BANK 3 \$208,800.00 0.13% 080.00 NA 080.00	BANK	2	\$149,334.04	0.09% 0 \$0.00	NA 0 \$0.00
DISCUUNI BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION 1 \$77,250.00 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 1 \$79,400.00 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL 1 \$79,400.00 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL 1 \$79,400.00 0.05% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRELANDS FEDERAL 5343,825.44 0.22% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT 11 \$631,165.46 0.4% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$62,423.15 0.04% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 2 \$130,808.61 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 2 \$130,808.61 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CHITZENS BANK & 1 \$55,500.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CTITZENS BANK & 12 \$748,667.95 0.47% 0 \$0.00 NA 0 \$0.00 FIRST CTITZENS BANK NA 16 \$1.042,211.62 0.65% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$62,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$62,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 5 \$0.00 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 5 \$1.453,615.48 0.91% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 14 \$921,385.00 0.58% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$777,974.87 0.49% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$777,974.87 0.49% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$777,974.87 0.49% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$777,974.87 0.49% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$777,974.87 0.49% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$777,974.87 0.49% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 1 \$777,974.87 0.49% 0 \$0.00 NA 0 \$0.00 FIRST		3	\$208 800 00	0.13% 0.80 00	NA 0 \$0 00
SAVINGS BANK 3 \$124,819.77 0.08% 080.00 NA 080.00 RINANCIAL PARTNERS CREDIT UNION 1 \$77,250.00 0.05% 080.00 NA 080.00 RINANCIAL PLUS FEDERAL 1 \$79,400.00 0.05% 080.00 NA 080.00 RINANCIAL PLUS FEDERAL 1 \$79,400.00 0.05% 080.00 NA 080.00 RINANCIAL PLUS FEDERAL 1 \$75,000.00 0.05% 080.00 NA 080.00 RINANCIAL PLUS FEDERAL 5 \$343,825.44 0.22% 080.00 NA 080.00 RIRELANDS FEDERAL 5 \$42,000.00 0.05% 080.00 NA 080.00 RIRELANDS FEDERAL BANK 1 \$52,000.00 0.05% 080.00 NA 080.00 RIRELANDS FEDERAL BANK 6 \$1,042,211.62 0.65% 080.00 NA 080.00 RIRELANDS FEDERAL BANK 1 \$821,385.00 0.58% 080.00 NA 080.00 RIRELANDS FEDERAL BANK 6 \$1,453,615.48 0.91% 080.00 NA 080.00 RIRELANDS FEDERAL SAVINGS BANK 6 \$144,043.93 0.09% 080.00 NA 080.00 RIRELANDS FEDERAL BANK 2 \$131,723.58 0.08% 080.00 NA 080.00 RIRELANDS RANK 6 \$144,043.93 0.09% 080.00 NA 080.00 RIRELANDS RANK 6 \$144,043.93 0.09% 080.00 NA 080.00 RIRELANDS RANK 1 \$80,000.00 NA 080.00 RIRELANDS RANK			Ψ200,000.00	0.13 /6 0 \$0.00	111 ο φο.σσ
SAVINGS BANK		3	\$124.819.77	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST COVER LEAF BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FINANCIAL BANK FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT FIRST FINANCIAL CREDIT FIRST FINANCIAL CREDIT FIRST FINANCIAL CREDIT FIRST FINANCIAL CREDIT FIRST FINANCIAL CREDIT FIRST FINANCIAL CREDIT FIRST FINANCIAL CREDIT FIRST FINANCIAL CREDIT FIRST FINANCIAL CREDIT FIRST FINANCIAL CREDIT FIRST FINANCIAL CREDIT FIRST GENTANCIAL CREDIT FIRST FINANCIAL CREDIT FIRST GENTANCIAL CREDIT FIRST GENTANCIAL CREDIT FIRST FINANCIAL CREDIT FIRST GENTANCIAL CREDIT FIRST FINANCIAL CREDIT FIRST F			7		
FINANCIAL PLUS FEDERAL CREDIT UNION		1	\$77,250.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST FENANCIAL BANK, FIRST FINANCIAL BANK, ATIONAL ASSOCIATION FIRST FINANCIAL CREDIT FIRST F					
FIREFIGHTERS FIRST CREDIT UNION 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRELANDS FEDERAL CREDIT UNION 5 \$343,825.44 0.22% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT 11 \$631,165.46 0.4% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$62,423.15 0.04% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$62,423.15 0.04% 0 \$0.00 NA 0 \$0.00 FIRST BANK 0F CLEWISTON 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA \$205,100.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$130,808.61 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$55,500.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 12 \$748,667.95 0.47% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 16 \$1,042,211.62 0.65% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$62,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 0F OHIO FIRST FEDERAL BANK 0F OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F LAKEWOOD FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 2 \$131,723.58 0.08% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 2 \$131,723.58 0.08% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK, 2 \$144,043.93 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK, 2 \$144,043.93 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 0 \$454,673.75 0.28% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.		1	\$79,400.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION					
FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK I \$63,1,165,46 0,4% 0 \$0.00 NA 0 \$0.00 FIRST BANK I \$62,423,15 0,04% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF CLEWISTON FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS BANK FIRST FENANCIAL BANK FIRST FINANCIAL BANK PATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST BANKAI FIRST BAN		1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION					
FIRST AMERICAN CREDIT UNION FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST COMPANY OF SC FIRST CITIZENS BANK FIRST COMPANY FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK S81,896.82 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK FIRST HAWAIIA		5	\$343,825.44	0.22% 0 \$0.00	NA 0 \$0.00
UNION FIRST BANK I \$62,423.15 0.04% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF CLEWISTON FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK A FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST GUARANTY BANK SSO,000.00 NA 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY BANK SSO,000.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK SSO,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK SSO,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK SSO,000.00 NA 0 \$0.00					
FIRST BANK OF CLEWISTON FIRST BANK RICHMOND, NA S205,100.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK, NA 1 \$55,500.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 12 FIRST CITIZENS BANK & 12 FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA 16 \$1,042,211.62 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$131,723.58 0.08% 0 \$0.00 NA 0		11	\$631,165.46	0.4% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON FIRST BANK RICHMOND, NA S205,100.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK, NA 1 \$55,500.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 12 FIRST CITIZENS BANK & 12 FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA 16 \$1,042,211.62 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$131,723.58 0.08% 0 \$0.00 NA 0	FIRST BANK	1	\$62,423.15	0.04% 0 \$0.00	NA 0 \$0.00
CLEWISTON					
NA		1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK, NA I \$55,500.00 FIRST CITIZENS BANK & 12 FIRST CITIZENS BANK & 12 FIRST CITIZENS BANK & 12 FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA II \$55,500.00 FIRST CITIZENS BANK & 12 FIRST CITIZENS BANK NA II \$1,042,211.62 FIRST CITIZENS BANK NA II \$62,000.00 FIRST FEDERAL BANK OF 0HIO FIRST FEDERAL BANK OF 0HIO FIRST FEDERAL BANK OF 0HIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 14 FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT 0HIANACIAL 0HIANACIAL 0HIANACIAL 0HIANACIAL 0HIANACIAL 0HIANACIAL 0HIANACIAL 0HIANACIAL 0HIANACIAL 0H	FIRST BANK RICHMOND,	2	\$205 100 00	0.120/ 0.50 00	NIA (0.00 00
MORTGAGE COMPANY 2 \$130,808.61 0.08% 0\$0.00 NA 0\$0.00	NA	3	\$205,100.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA 1 \$55,500.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 12 \$748,667.95 0.47% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 16 \$1,042,211.62 0.65% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$62,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 5 \$302,523.70 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 7 THE MIDWEST 514,453,615.48 0.91% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F LAKEWOOD 514 \$921,385.00 0.58% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$131,723.58 0.08% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 2 \$144,043.93 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 51 \$454,673.75 0.28% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 0 \$454,673.75 0.28% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY BANK 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$81,896.82 0.05% 0 \$0.00 NA 0 \$0.00	FIRST CALIFORNIA	2	\$130,808,61	0.08% 0.00	NA 080 00
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 16 \$1,042,211.62 0.65% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$62,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK 1 \$50,000.00 NA 0 \$0.00	MORTGAGE COMPANY	۷	\$150,606.01		
TRUST COMPANY OF SC FIRST CITIZENS BANK NA 16 \$1,042,211.62 0.65% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$62,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK 1 \$50,000.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$81,896.82 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$55,500.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA 16 \$1,042,211.62 0.65% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$62,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 5 \$302,523.70 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 22 \$1,453,615.48 0.91% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 14 \$921,385.00 0.58% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 12 \$777,974.87 0.49% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 2 \$131,723.58 0.08% 0 \$0.00 NA 0 \$0.00 URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 2 \$144,043.93 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 6 \$454,673.75 0.28% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY BANK 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$81,896.82 0.05% 0 \$0.00 NA 0 \$0.00		12	\$748 667 95	0.47% 0.80.00	NA 0 80 00
FIRST CLOVER LEAF BANK 1 \$62,000.00 0.04% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO 5 \$302,523.70 0.19% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF THE MIDWEST 22 \$1,453,615.48 0.91% 0\$0.00 NA 0\$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 2 \$1777,974.87 0.49% 0\$0.00 NA 0\$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$131,723.58 0.08% 0\$0.00 NA 0\$0.00 URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 5 \$144,043.93 0.09% 0\$0.00 NA 0\$0.00 FIRST FINANCIAL CREDIT UNION 6 \$454,673.75 0.28% 0\$0.00 NA 0\$0.00 FIRST GUARANTY BANK 1 \$50,000.00 0.03% 0\$0.00 NA 0\$0.00 FIRST HAWAIIAN BANK 1 \$81,896.82 0.05% 0\$0.00 NA 0\$0.00			·		
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OHIO 5 \$302,523.70 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 22 \$1,453,615.48 0.91% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 51 STEP EDERAL SAVINGS BANK 12 \$777,974.87 0.49% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$131,723.58 0.08% 0 \$0.00 NA 0 \$0.00 URBANA 51 STEP INANCIAL BANK, NATIONAL ASSOCIATION 51 STEP INANCIAL CREDIT UNION 6 \$454,673.75 0.28% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY BANK 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$81,896.82 0.05% 0 \$0.00 NA 0 \$0.00		1	\$62,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK SEMPLE STORM ON SOLOD NA 0 \$0.00 FIRST GUARANTY BANK SEMPLE STORM ON SOLOD NA 0 \$0.00		5	\$302.523.70	0.19% 0 \$0.00	NA 0 \$0.00
THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK 1 \$50,000.00 NA 0 \$0.00			, ,		
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AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$131,723.58 0.08% 0 \$0.00 NA 0 \$0.00 URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$81,896.82 0.05% 0 \$0.00 NA 0 \$0.00					
OF LAKEWOOD Interpretation of the content		1.4	\$021.295.00	0.500/ 0.50 00	N A 0 00 00
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BANK 12 \$777,974.87 0.49% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$131,723.58 0.08% 0 \$0.00 NA 0 \$0.00 URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 2 \$144,043.93 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 6 \$454,673.75 0.28% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY BANK 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$81,896.82 0.05% 0 \$0.00 NA 0 \$0.00					
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BANK OF CHAMPAIGN URBANA 2 \$131,723.58 0.08% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 2 \$144,043.93 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 6 \$454,673.75 0.28% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY BANK 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$81,896.82 0.05% 0 \$0.00 NA 0 \$0.00					
URBANA 2 \$144,043.93 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL ASSOCIATION 2 \$144,043.93 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 6 \$454,673.75 0.28% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY BANK 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$81,896.82 0.05% 0 \$0.00 NA 0 \$0.00		2	\$131,723.58	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 2 \$144,043.93 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 6 \$454,673.75 0.28% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY BANK 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$81,896.82 0.05% 0 \$0.00 NA 0 \$0.00			, ,		
NATIONAL ASSOCIATION	FIRST FINANCIAL BANK,	2	Φ1.4.4.0.4.2.0.2.	0.000/ 0.00 00	NIA 0 00 00
UNION 6 \$454,673.75 0.28% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY BANK 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$81,896.82 0.05% 0 \$0.00 NA 0 \$0.00	NATIONAL ASSOCIATION	2	\$144,043.93	0.09% 0 \$0.00	NA 0 \$0.00
UNION	FIRST FINANCIAL CREDIT	6	\$454 672 75	0.200/ 0.50 00	NA 0.00 00
FIRST HAWAIIAN BANK 1 \$81,896.82 0.05% 0 \$0.00 NA 0 \$0.00	UNION	О	\$434,673.73	0.28% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY BANK	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00
9 \$579.819.76 0.36% 0.36% 0.180.00 0.00	FIRST HAWAIIAN BANK	1	\$81,896.82	0.05% 0 \$0.00	NA 0 \$0.00
		9	\$579,819.76	0.36% 0 \$0.00	NA 0 \$0.00

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FIRST HERITAGE FINANCIAL CORPORATION							
FIRST INTERSTATE BANK	15	\$1,061,513.86	0.67%	0 \$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	24	\$1,476,380.99	0.93%	0 \$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY INC.	2	\$140,500.00	0.09%	0 \$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,594,411.46	1%	0 \$0.00	NA	0 \$0.00	
FIRST MORTGAGE CORPORATION	2	\$129,822.02	0.08%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK	1	\$76,907.48	0.05%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK & TRUST	1	\$69,911.93	0.04%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$362,407.03	0.23%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$79,500.00	0.05%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF DANVILLE	5	\$324,257.37	0.2%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,722.38	0.09%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF GRANT PARK	3	\$224,715.00	0.14%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	4	\$287,805.63	0.18%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$116,126.56	0.07%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$78,800.00	0.05%	0 \$0.00	NA	0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$75,904.38	0.05%	0 \$0.00	NA	0 \$0.00	
FIRST PLACE BANK	30	\$2,026,292.46	1.27%	0 \$0.00	NA	0 \$0.00	_
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$136,314.95	0.09%	0 \$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$69,500.00	0.04%	0 \$0.00	NA	0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$204,024.33	0.13%	0 \$0.00	NA	0 \$0.00	
FLORIDA CREDIT UNION	1	\$74,907.78	0.05%	0 \$0.00	NA	0 \$0.00	_
FOX RIVER STATE BANK	1	\$58,927.46		0 \$0.00		0 \$0.00	_
FREMONT BANK	11	\$842,735.62	0.53%	0 \$0.00	NA	0 \$0.00	
FULTON BANK	15	\$972,776.80	0.61%	0 \$0.00	NA	0 \$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0 \$0.00	NA	0\$0.00	

GATEWAY MORTGAGE CORPORATION	3	\$167,946.51	0.11% 0	\$0.00	NA	0	\$0.00	
GMFS, LLC	4	\$320,857.35	0.2% 0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$65,918.85				1	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$80,900.40					\$0.00	
GREAT LAKES CREDIT UNION	1	\$82,300.98	0.05% 0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	5	\$397,903.68	0.25% 0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	7	\$553,962.69	0.35% 0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$154,005.99				0	\$0.00	
GUARANTY SAVINGS BANK	1	\$74,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	15	\$828,697.99	0.52% 0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19% 0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09% 0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$156,911.08	0.1% 0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	2	\$125,773.86	0.08% 0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$130,936.01	0.08% 0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05% 0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$38,500.00	0.02% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	6	\$442,816.86	0.28% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$68,419.58	0.04% 0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73% 0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	3	\$238,025.55	0.15% 0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	2	\$108,608.53	0.07% 0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$57,430.90	0.04% 0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03% 0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00				Ш	\$0.00	
	3	\$215,700.00	0.14% 0	\$0.00	NA	0	\$0.00	

I-C FEDERAL CREDIT UNION					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04	0.05% 0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$511,041.32	0.32% 0 \$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$234,926.59	0.15% 0 \$0.00	NA 0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$147,950.00	0.09% 0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71% 0 \$0.00	NA 0	\$0.00
ILLINI BANK	3	\$205,858.64	0.13% 0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45% 0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$192,167.00	0.12% 0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$127,237.52	0.08% 0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,556.56	0.07% 0 \$0.00	NA 0	\$0.00
IOWA STATE BANK	1	\$47,939.61	0.03% 0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$391,018.73	0.25% 0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$266,479.52	0.17% 0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$74,909.88	0.05% 0 \$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	1	\$63,675.00	0.04% 0 \$0.00	NA 0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$136,432.02	0.09% 0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	0.14% 0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	18	\$1,123,968.77	0.7% 0 \$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$79,900.00	0.05% 0 \$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$118,853.85	0.07% 0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$243,000.00	0.15% 0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$131,816.51	0.08% 0 \$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$81,896.83	0.05% 0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,100.00	0.1% 0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$53,235.95	0.03% 0 \$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	2	\$168,800.00	0.11% 0 \$0.00		\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$67,500.00	0.04% 0 \$0.00		\$0.00
	1	\$75,000.00	0.05% 0 \$0.00	NA 0	\$0.00

LIBERTY BANK FOR SAVINGS				
LIBERTY FEDERAL SAVINGS BANK	2	\$140,900.00	0.09% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$79,802.86	0.05% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$220,419.61	0.14% 0 \$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$69,911.93	0.04% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$225,876.13	0.14% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	7	\$454,579.20	0.28% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$217,809.65	0.14% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	9	\$576,881.35	0.36% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	20	\$1,304,467.28	0.82% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$180,718.74	0.11% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	5	\$313,951.44	0.2% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	3	\$203,917.82	0.13% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$124,920.07	0.08% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$81,404.31	0.05% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$155,408.16	0.1% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	18	\$1,171,810.27	0.73% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$448,358.63	0.28% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$231,607.20	0.15% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00
METABANK	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$159,310.41	0.1% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04% 0 \$0.00	NA 0 \$0.00

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MIDWEST LOAN SERVICES INC.	3	\$197,818.83	0.12% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	6	\$424,827.85	0.27% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$36,957.56	0.02% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$284,991.37	0.18% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$74,905.63	0.05% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$222,365.67	0.14% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	5	\$368,049.67	0.23% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	5	\$346,740.78	0.22% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,100.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$151,467.79	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$335,800.00	0.21% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$79,901.63	0.05% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK	1	\$66,697.83	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	6	\$487,493.58	0.31% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$288,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,012,423.04	0.63% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	5	\$353,408.69	0.22% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,737.96	0.09% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$71,913.49	0.05% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$63,800.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$248,496.32	0.16% 0 \$0.00	NA 0 \$0.00

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NORTHWEST FEDERAL CREDIT UNION	2	\$159,901.63	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$47,881.72	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	23	\$1,456,777.25	0.91%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$54,932.38	0.03%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$63,923.10	0.04%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$72,908.16	0.05%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	3	\$215,821.69	0.14%	0	\$0.00	NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$196,153.12	0.12%	0	\$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,902.87	0.05%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1%	0	\$0.00	NA	0	\$0.00	
PBI BANK	2	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$63,350.00	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55%	0	\$0.00			\$0.00	
PIONEER CREDIT UNION	6	\$450,373.25	0.28%	$\overline{}$	ቀለ ለለ	NIA	Λ	\$0.00	

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PLANTATION FEDERAL BANK	1	\$71,911.47	0.05% 0 \$0	.00 NA	0	\$0.00	
POINT WEST CREDIT UNION	1	\$66,919.50	0.04% 0 \$0	.00 NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	·	0.22% 0 \$0		П	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05% 0 \$0	.00 NA	.0	\$0.00	
PORT WASHINGTON STATE BANK	7	\$482,258.53	0.3% 0 \$0	.00 NA	.0	\$0.00	
PORTAGE COUNTY BANK	2	\$158,500.00	0.1% 0 \$0	.00 NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$272,760.55	0.17% 0 \$0	.00 NA	.0	\$0.00	
PRAIRIE STATE BANK & TRUST	15	\$993,059.70	0.62% 0 \$0	.00 NA	.0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$47,250.00	0.03% 0 \$0	.00 NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	3	\$199,347.13	0.12% 0 \$0	.00 NA	0	\$0.00	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$82,895.57	0.05% 0 \$0	.00 NA	0	\$0.00	
PRIMEBANK	2	\$105,944.65	0.07% 0 \$0	.00 NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	9	\$657,550.99	0.41% 0 \$0	.00 NA	.0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	7	\$481,616.63	0.3% 0 \$0	.00 NA	.0	\$0.00	
PROFILE BANK FSB	1	\$59,926.22	0.04% 0 \$0	.00 NA	0	\$0.00	
PROVIDENCE BANK	1	\$79,104.84	0.05% 0 \$0	.00 NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$64,920.07	0.04% 0 \$0	.00 NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$391,742.35				\$0.00	
QUALSTAR CREDIT UNION	3	\$228,717.65	0.14% 0 \$0	.00 NA	.0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$74,907.78	0.05% 0 \$0	.00 NA	0	\$0.00	
RABOBANK, N.A.	2	\$123,694.61	0.08% 0 \$0	.00 NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$65,916.96	0.04% 0 \$0	.00 NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,481.00	0.09% 0 \$0	.00 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	7	\$534,969.37	0.34% 0 \$0	.00 NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$217,450.00	0.14% 0 \$0	.00 NA	0	\$0.00	
RIDDELL NATIONAL BANK	4	\$259,104.98	0.16% 0 \$0	.00 NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$133,332.04	0.08% 0 \$0	.00 NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$153,908.69	0.1% 0 \$0	.00 NA	0	\$0.00	
	2	\$110,868.50	0.07% 0 \$0	.00 NA	0	\$0.00	
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ROCKY MOUNTAIN MORTGAGE COMPANY					
ROEBLING SAVINGS AND LOAN	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
S&T BANK	6	\$433,535.18	0.27% 0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	4	\$242,600.55	0.15% 0 \$0.00	NA 0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$142,749.94	0.09% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MAINE	2	\$139,600.00	0.09% 0 \$0.00	NA 0 \$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05% 0 \$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07% 0 \$0.00	NA 0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$79,901.63	0.05% 0 \$0.00	NA 0 \$0.00	
SECURITY SAVINGS BANK	1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.00	<u></u>
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
SIUSLAW VALLEY BANK	1	\$69,913.93	0.04% 0 \$0.00	NA 0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,600.00	0.04% 0 \$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$81,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	1	\$83,000.00	0.05% 0 \$0.00	NA 0 \$0.00	<u></u>
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$232,713.66	0.15% 0 \$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	2	\$161,305.12	0.1% 0 \$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$219,552.26	0.14% 0 \$0.00	NA 0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,911.93	0.04% 0 \$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$135,836.58	0.09% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	4	\$281,647.33	0.18% 0 \$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$63,750.00	0.04% 0 \$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	1	\$61,927.20	0.04% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	3	\$200,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	3	\$159,218.19	0.1% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$139,800.00	0.09% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF THE	4	\$274,250.00	0.17% 0 \$0.00	NA 0 \$0.00	

LAKES							Ш		
STATE CENTR UNION	AL CREDIT	3	\$224,812.88	0.14%	\$0.00	NA	0	\$0.00	
STEARNS LEN	DING, INC.	3	\$225,024.95	0.14% (\$0.00	NA	0	\$0.00	
STERLING SA	VINGS BANK	3	\$196,915.89	0.12%	\$0.00		-	\$0.00	
STILLWATER BANK & TRUS		2	\$146,000.00	0.09%	\$0.00	NA	0	\$0.00	
STOCK YARDS TRUST CO. DB YARDS BANK COMPANY	S BANK & SA STOCK	4	\$204,186.06	0.13% (\$0.00	NA	0	\$0.00	
STOCKMAN B MONTANA	ANK OF	4	\$302,730.46	0.19%	\$0.00	NA	0	\$0.00	
SUMMIT CREI	OIT UNION	7	\$495,669.97	0.31%	\$0.00	NA	0	\$0.00	
SUNCOAST SO FEDERAL CRE		6	\$392,625.00	0.25%	\$0.00	NA	0	\$0.00	
SUPERIOR FEI CREDIT UNIO		25	\$1,738,069.16	1.09%	\$0.00	NA	0	\$0.00	
SUTTON BANI	K	1	\$53,933.61	0.03%	\$0.00	NA	0	\$0.00	
SWAIN MORTO COMPANY	GAGE	3	\$219,800.00	0.14%	\$0.00			\$0.00	
TAMPA BAY F CREDIT UNIO		1	\$71,915.47	0.05%	\$0.00	NA	0	\$0.00	
TAYLOR COU		1	\$68,513.14	0.04%	\$0.00	NA	0	\$0.00	
TEAM ONE CR	EDIT UNION	6	\$397,555.03	0.25%	\$0.00	NA	0	\$0.00	
TELCOM CREI	OIT UNION	4	\$220,447.98	0.14%	\$0.00	NA	0	\$0.00	
TEMPE SCHOOUNION	OLS CREDIT	2	\$168,000.00	0.11%	\$0.00	NA	0	\$0.00	
TEXAS BANK		2	\$133,136.10	0.08%	\$0.00	NA	0	\$0.00	
TEXAS DOW E CREDIT UNIO		1	\$75,511.24	0.05%	\$0.00	NA	0	\$0.00	
THE CARROLI GROUP, INC.	L MORTGAGE	1	\$84,446.03	0.05%	\$0.00	NA	0	\$0.00	
THE CONSTRU COMPANY, IN MEMBER HOM SERVICES, INC	C. DBA ME LENDING	1	\$78,000.00	0.05% (\$0.00	NA	0	\$0.00	
THE FIRST NA BANK OF DEN	TIONAL	1	\$55,000.00	0.03%	\$0.00	NA	0	\$0.00	
THE MERCHA NATIONAL BA		6	\$344,746.53	0.22%	\$0.00	NA	0	\$0.00	
THE NATIONA OAK HARBOR	L BANK OF	3	\$207,410.00	0.13%	\$0.00	NA	0	\$0.00	
THE NORTHUI NATIONAL BA		3	\$216,127.91	0.14%	\$0.00	NA	0	\$0.00	
THE PARK BA		4	\$242,001.44	0.15%	\$0.00	NA	0	\$0.00	_
THE SUMMIT I		3	\$196,919.48	0.12%	\$0.00	NA	0	\$0.00	

THE TRADERS NATIONAL 1 \$80,500.00 0.05% 0 \$0.00 NA 0								
THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TIERONE BANK TRAVERSE CITY STATE BANK TRAVERSE CITY STATE TIERONE BANK TIERONE		1	\$80,500.00	0.05%	0 \$0.00	NA	0 \$0.0	0
THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK 4 \$238,202.12 0.15% 050.00 NA 05 THERONE BANK 10 \$718,391.17 0.45% 050.00 NA 05 TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE ANN TRAVIS CREDIT UNION TRESTAR BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CRETIC TRUMARY TRAVERSE CITY FIRST FIEDERAL CREDIT UNION TRUMARK FINANCIAL		4	\$249,900,00	0.16%	0 \$0.00	NA	0.\$0.0	0
THUNDER BANK	THREE RIVERS FEDERAL	1						
TIERONE BANK		4	\$238.202.12	0.15%	0.80.00	NA	0.80.0	0
TINKER FEDERAL CREDIT UNION		1			+			-1-
TLC COMMUNITY CREDIT 1	TINKER FEDERAL CREDIT		. ,					
UNION		1	\$51,000.00	0.03%	0 \$0.00	NA	0 \$0.0	0
UNION 5 \$339,\$52.03 0.21% 0\$0.00 NA 0\$ TOWN AND COUNTRY BANC MORTGAGE 15 \$1,068,281.28 0.67% 0\$0.00 NA 0\$ SERVICES TOWNE MORTGAGE 11 \$790,279.58 0.5% 0\$0.00 NA 0\$ COMPANY 11 \$790,279.58 0.5% 0\$0.00 NA 0\$ TRAVERSE CITY STATE 6 \$389,488.69 0.24% 0\$0.00 NA 0\$ TRAVIS CREDIT UNION 2 \$134,180.18 0.08% 0\$0.00 NA 0\$ TRISTAR BANK 2 \$117,937.10 0.07% 0\$0.00 NA 0\$ TRUMARK FINANCIAL 2 \$145,323.11 0.09% 0\$0.00 NA 0\$ UMPQUA BANK 5 \$361,988.17 0.23% 0\$0.00 NA 0\$ UNITED BANK 11 \$79,903.87 0.05% 0\$0.00 NA 0\$ UNITED BANK AND TRUST 2 \$114,927.91 0.07% 0\$0.00 NA 0\$ UNITED BANK OF UNION 3 \$211,918.22 0.13% 0\$0.00 NA 0\$ UNITED COMMUNITY 13 \$903,289.36 0.57% 0\$0.00 NA 0\$ UNITED MORTGAGE 12 \$803,875.83 0.5% 0\$0.00 NA 0\$ UNITED MORTGAGE 12 \$803,875.83 0.5% 0\$0.00 NA 0\$ UNITUS COMMUNITY 2 \$133,415.77 0.08% 0\$0.00 NA 0\$ UNITUS COMMUNITY 2 \$133,415.77 0.08% 0\$0.00 NA 0\$ UNITUS COMMUNITY 2 \$133,415.77 0.08% 0\$0.00 NA 0\$ UNITY BANK 1 \$77,906.28 0.05% 0\$0.00 NA 0\$ UNITY BANK 1 \$77,906.28 0.05% 0\$0.00 NA 0\$ UNITY BANK 1 \$77,906.28 0.05% 0\$0.00 NA 0\$ UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$68,918.99 0.04% 0\$0.00 NA 0\$ UNIVERSITY CREDIT 1 \$61,000.00 0.04% 0\$0.00 NA 0\$ UNIVERSITY CREDIT 1 \$61,000.00 0.09% 0\$0.00 NA 0\$ UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$140,300.00 0.09% 0\$0.00 NA 0\$ UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$140,300.00 0.09% 0\$0.00 NA 0\$		1	\$76,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
BANC MORTGAGE 15 \$1,068,281.28 0.67% 0 \$0.00 NA 0 \$1		5	\$339,552.03	0.21%	0 \$0.00	NA	0 \$0.0	0
COMPANY	BANC MORTGAGE	15	\$1,068,281.28	0.67%	0 \$0.00	NA	0 \$0.0	0
BANK 6 \$389,488.69 0.24% 0\$0.00 NA 0\$		11	\$790,279.58	0.5%	0 \$0.00	NA	0 \$0.0	0
TRISTAR BANK 2 \$117,937.10 0.07% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$145,323.11 0.09% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 5 \$361,988.17 0.23% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$79,903.87 0.05% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 2 \$114,927.91 0.07% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 13 \$903,289.36 0.57% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 12 \$803,875.83 0.5% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 2 \$133,415.77 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$68,918.99 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$140,300.00 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF 7 \$469,227.67 0.29% 0 \$0.00 NA 0 \$0.00		6	\$389,488.69	0.24%	0 \$0.00	NA	0 \$0.0	0
TRUMARK FINANCIAL CREDIT UNION 2 \$145,323.11 0.09% 0 \$0.00 NA 0 \$ UMPQUA BANK 5 \$361,988.17 0.23% 0 \$0.00 NA 0 \$ UNITED BANK 1 \$79,903.87 0.05% 0 \$0.00 NA 0 \$ UNITED BANK AND TRUST COMPANY 2 \$114,927.91 0.07% 0 \$0.00 NA 0 \$ UNITED COMMUNITY 13 \$903,289.36 0.57% 0 \$0.00 NA 0 \$ UNITED MORTGAGE 12 \$803,875.83 0.5% 0 \$0.00 NA 0 \$ UNITUS COMMUNITY 2 \$133,415.77 0.08% 0 \$0.00 NA 0 \$ UNITUS COMMUNITY 2 \$133,415.77 0.08% 0 \$0.00 NA 0 \$ UNITY BANK 1 \$77,906.28 0.05% 0 \$0.00 NA 0 \$ UNITY BANK 1 \$77,906.28 0.05% 0 \$0.00 NA 0 \$ UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$68,918.99 0.04% 0 \$0.00 NA 0 \$ UNIVERSITY CREDIT 1 \$61,000.00 0.04% 0 \$0.00 NA 0 \$ UNIVERSITY FIRST 5 \$140,300.00 0.09% 0 \$0.00 NA 0 \$ UNIVERSITY FIRST 5 \$140,300.00 0.09% 0 \$0.00 NA 0 \$ UNIVERSITY OF 7 \$469,227.67 0.29% 0 \$0.00 NA 0 \$	TRAVIS CREDIT UNION	2	\$134,180.18	0.08%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION 2 \$145,323.11 0.09% 0 \$0.00 NA 0 \$ UMPQUA BANK 5 \$361,988.17 0.23% 0 \$0.00 NA 0 \$ UNITED BANK 1 \$79,903.87 0.05% 0 \$0.00 NA 0 \$ UNITED BANK AND TRUST 2 \$114,927.91 0.07% 0 \$0.00 NA 0 \$ UNITED BANK OF UNION 3 \$211,918.22 0.13% 0 \$0.00 NA 0 \$ UNITED COMMUNITY 13 \$903,289.36 0.57% 0 \$0.00 NA 0 \$ UNITED MORTGAGE 12 \$803,875.83 0.5% 0 \$0.00 NA 0 \$ UNITUS COMMUNITY 2 \$133,415.77 0.08% 0 \$0.00 NA 0 \$ UNITY BANK 1 \$77,906.28 0.05% 0 \$0.00 NA 0 \$ UNITY BANK 1 \$77,906.28 0.05% 0 \$0.00 NA 0 \$ UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$68,918.99 0.04% 0 \$0.00 NA 0 \$ UNIVERSITY CREDIT 1 \$61,000.00 0.04% 0 \$0.00 NA 0 \$ UNIVERSITY FIRST 5 \$140,300.00 0.09% 0 \$0.00 NA 0 \$ UNIVERSITY FIRST 5 \$140,300.00 0.09% 0 \$0.00 NA 0 \$ UNIVERSITY OF 7 \$469,227.67 0.29% 0 \$0.00 NA 0 \$	TRISTAR BANK	2	\$117,937.10	0.07%	0 \$0.00	NA	0 \$0.0	0
UNITED BANK 1 \$79,903.87 0.05% 0 \$0.00 NA 0 \$ UNITED BANK AND TRUST 2 \$114,927.91 0.07% 0 \$0.00 NA 0 \$ UNITED BANK OF UNION 3 \$211,918.22 0.13% 0 \$0.00 NA 0 \$ UNITED COMMUNITY 13 \$903,289.36 0.57% 0 \$0.00 NA 0 \$ UNITED MORTGAGE 12 \$803,875.83 0.5% 0 \$0.00 NA 0 \$ UNITUS COMMUNITY 2 \$133,415.77 0.08% 0 \$0.00 NA 0 \$ UNITUS COMMUNITY 2 \$133,415.77 0.08% 0 \$0.00 NA 0 \$ UNITY BANK 1 \$77,906.28 0.05% 0 \$0.00 NA 0 \$ UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$68,918.99 0.04% 0 \$0.00 NA 0 \$ UNIVERSITY CREDIT 1 \$61,000.00 0.04% 0 \$0.00 NA 0 \$ UNIVERSITY FIRST 5 \$140,300.00 0.09% 0 \$0.00 NA 0 \$ UNIVERSITY FIRST 5 \$140,300.00 0.09% 0 \$0.00 NA 0 \$ UNIVERSITY OF 7 \$469,227.67 0.29% 0 \$0.00 NA 0 \$		2	\$145,323.11	0.09%	0\$0.00	NA	0 \$0.0	0
UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 3 \$211,918.22 0.13% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 13 \$903,289.36 0.57% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 12 \$803,875.83 0.5% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 2 \$133,415.77 0.08% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$77,906.28 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$68,918.99 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION 2 \$140,300.00 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$469,227.67 0.29% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF 7 \$469,227.67 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF	UMPQUA BANK	5	\$361,988.17	0.23%	0 \$0.00	NA	0 \$0.0	0
COMPANY 2 \$114,927.91 0.07% 0\$0.00 NA 0 \$	UNITED BANK	1	\$79,903.87	0.05%	0 \$0.00	NA	0 \$0.0	0
UNITED COMMUNITY BANK 13 \$903,289.36 0.57% 0 \$0.00 NA 0 \$ UNITED MORTGAGE COMPANY 12 \$803,875.83 0.5% 0 \$0.00 NA 0 \$ UNITUS COMMUNITY CREDIT UNION 2 \$133,415.77 0.08% 0 \$0.00 NA 0 \$ UNITY BANK 1 \$77,906.28 0.05% 0 \$0.00 NA 0 \$ UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$68,918.99 0.04% 0 \$0.00 NA 0 \$ UNIVERSITY CREDIT UNION 1 \$61,000.00 0.04% 0 \$0.00 NA 0 \$ UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$140,300.00 0.09% 0 \$0.00 NA 0 \$ UNIVERSITY OF 7 \$469,227,67 0.29% 0 \$0.00 NA 0 \$		2	\$114,927.91	0.07%	0 \$0.00	NA	0 \$0.00	0
BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF PAGE 12 \$803,875.83 0.5% 0 \$0.00 NA 0 \$ \$133,415.77 0.08% 0 \$0.00 NA 0 \$ \$133,415.77 0.08% 0 \$0.00 NA 0 \$ \$68,918.99 0.04% 0 \$0.00 NA 0 \$ \$140,300.00 0.04% 0 \$0.00 NA 0 \$ UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF 7 \$469,227.67 0.29% 0 \$0.00 NA 0 \$ NA 0 \$ \$469,227.67 0.29% 0 \$0.00 NA 0 \$ \$469,227.67 0.29% 0 \$ \$46	UNITED BANK OF UNION	3	\$211,918.22	0.13%	0 \$0.00	NA	0 \$0.0	0
COMPANY		13	\$903,289.36	0.57%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION UNITY BANK 1 \$77,906.28 0.05% 0\$0.00 NA 0\$ UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION 1 \$68,918.99 0.04% 0\$0.00 NA 0\$ UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF 7 \$469,227.67 0.29% 0\$0.00 NA 0\$		12	\$803,875.83	0.5%	0 \$0.00	NA	0 \$0.0	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION 1 \$68,918.99 0.04% 0 \$0.00 NA 0 \$ UNIVERSITY CREDIT UNION 1 \$61,000.00 0.04% 0 \$0.00 NA 0 \$ UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$140,300.00 0.09% 0 \$0.00 NA 0 \$ UNIVERSITY OF 7 \$469,227,67 0.29% 0 \$0.00 NA 0 \$		2	\$133,415.77	0.08%	0 \$0.00	NA	0 \$0.0	0
EMPLOYEES CREDIT UNION 1 \$68,918.99 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION 1 \$61,000.00 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$140,300.00 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF 7 \$469,227.67 0.29% 0 \$0.00 NA 0 \$0.00	UNITY BANK	1	\$77,906.28	0.05%	0 \$0.00	NA	0 \$0.0	0
UNION 1 \$61,000.00 0.04% 0 \$0.00 NA 0 \$ UNIVERSITY FIRST 2 \$140,300.00 0.09% 0 \$0.00 NA 0 \$ UNIVERSITY OF 7 \$469,227,67 0.29% 0 \$0.00 NA 0 \$. 1	\$68,918.99	0.04%	0 \$0.00	NA	0 \$0.0	0
FEDERAL CREDIT UNION 2 \$140,300.00 0.09% 0 \$0.00 NA 0 \$ UNIVERSITY OF 7 \$469,227,67 0.29% 0 \$0.00 NA 0 \$		1	\$61,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
- L		2	\$140,300.00	0.09%	0 \$0.00	NA	0 \$0.0	0
		7	\$469,227.67				0 \$0.0	0
VALLEY BANK AND TRUST 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$	VALLEY BANK AND TRUST	1	\$60,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0

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COMPANY

	VALLEY NATIONAL BANK	1	\$79,903.70	0.05% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$120,853.22	0.08% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	2	\$141,234.00	0.09% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$107,431.76	0.07% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$98,777.13	0.06% 0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$67,914.45	0.04% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$61,725.74	0.04% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	11	\$730,758.75	0.46% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	2	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$272,991.22	0.17% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	4	\$270,166.95	0.17% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$129,901.63	0.08% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$76,405.94	0.05% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$733,112.86	0.46% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	384	\$26,011,535.05	16.24% 0 \$0.00	NA 0 \$0.00
Total		2,375	\$159,621,447.00	100% 0 \$0.00	0 \$0.00
31412PVC2	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39% 0 \$0.00	NA 0 \$0.00
		1	\$193,761.47	0.32% 0 \$0.00	NA 0 \$0.00
I	I	ı I	l I	11 1	11 1

ANHEUSER-BUSCH EMPLOYEES CREDIT UNIO	N				
ASSOCIATED BANK, NA	3	\$625,249.17	1.02% 0 \$0.00) NA	0 \$0.00
BAY GULF CREDIT UNION	1	\$235,250.00	0.38% 0 \$0.00		0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$417,000.00			0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	81	\$19,744,289.16	32.19% 0 \$0.00) NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$755,759.69	1.23% 0 \$0.00) NA	0 \$0.00
COASTLINE FEDERAL CREDIT UNION	3	\$691,422.92	1.13% 0 \$0.00) NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Г 11	\$2,965,180.03	4.83% 0 \$0.00) NA	0 \$0.00
FAIRWINDS CREDIT UNION	1 8	\$2,218,988.50	3.62% 0 \$0.00) NA	0 \$0.00
FARMERS BANK & TRUST	1	\$309,800.00	0.51% 0 \$0.00) NA	0 \$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$524,689.40	0.86% 0 \$0.00) NA	0 \$0.00
FIRST PLACE BANK	3	\$1,128,612.87	1.84% 0 \$0.00) NA	0 \$0.00
FLORIDA CREDIT UNION	2	\$584,863.23	0.95% 0 \$0.00) NA	0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$178,774.79	0.29% 0 \$0.00) NA	0 \$0.00
GREAT FLORIDA BANK	1	\$225,000.00	0.37% 0 \$0.00) NA	0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$769,967.15	1.26% 0 \$0.00) NA	0 \$0.00
HAYHURST MORTGAGE, INC.	2	\$594,996.48	0.97% 0 \$0.00) NA	0 \$0.00
HOME FINANCING CENTER INC.	11	\$3,101,275.75	5.06% 0 \$0.00) NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$858,066.54	1.4% 0 \$0.00) NA	0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$262,783.87	0.43% 0 \$0.00) NA	0 \$0.00
INDEPENDENT NATIONAL BANK	3	\$738,500.00	1.2% 0 \$0.00) NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$332,325.66	0.54% 0 \$0.00) NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$363,552.43	0.59% 0 \$0.00) NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.36% 0 \$0.00) NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$414,000.64	0.67% 0 \$0.00) NA	0 \$0.00
OCEAN BANK	2	\$659,496.74	1.08% 0 \$0.00) NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,370,029.75	2.23% 0 \$0.00	NA	0 \$0.00

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$390,406.97	0.64%	0 \$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	25	\$5,795,335.62	9.45%	0 \$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$269,668.02	0.44%	0 \$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	1	\$228,019.29	0.37%	0 \$0.00	NA (\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$299,631.13		0 \$0.00		\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$656,068.36	1.07%	0 \$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,500.00	0.6%	0 \$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65%	0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94	0.36%	0 \$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12%	0 \$0.00	NA (\$0.00	
	Unavailable	22	\$6,389,046.72	10.41%	0 \$0.00	NA (\$0.00	
Total		238	\$61,334,508.41	100%	0 \$0.00	0	\$0.00	
31412PVD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91%	0 \$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83%	0 \$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$116,800.00	2.08%	0 \$0.00	NA (\$0.00	
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98%	0 \$0.00	NA (\$0.00	
	ORIENTAL BANK AND TRUST	6	\$1,135,534.44	20.18%	0 \$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$120,773.04	2.15%	0 \$0.00	NA (\$0.00	
	WESTERNBANK PUERTO RICO	8	\$1,426,843.64	25.36%	0 \$0.00	NA	\$0.00	
	Unavailable	4	\$872,485.39	15.51%	0 \$0.00	NA (\$0.00	
Total		34	\$5,625,960.51	100%	0 \$0.00	0	\$0.00	
31412PVE8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0 \$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$173,075.65	4.59%	0 \$0.00	NA	\$0.00	_
	BANK OF AMERICA, N.A.	1	\$59,767.40	1.59%	0 \$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$54,428.24	1.45%	0 \$0.00	NA	\$0.00	

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	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41% 0 \$0.0	0 NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65% 0 \$0.0	0 NA	0	\$0.00	
	GMAC BANK	1	\$89,884.15	2.39% 0 \$0.0	0 NA	0	\$0.00	
	SEATTLE BANK	1	\$99,868.31	2.65% 0 \$0.0	0 NA	0	\$0.00	
	Unavailable	32	\$2,900,750.09	77.01% 0 \$0.0	0 NA	0	\$0.00	
Total		42	\$3,766,648.74	100% 0 \$0.0		_	\$0.00	
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31412PVF5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94% 0 \$0.0	0 NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88% 0 \$0.0	0 NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	4	\$702,976.82	14.21% 0 \$0.0	0 NA	0	\$0.00	
	Unavailable	11	\$2,719,574.71	54.97% 0 \$0.0	0 NA	0	\$0.00	
Total		22	\$4,947,225.88	100% 0 \$0.0	0	0	\$0.00	
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31412PVG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$801,163.09	0.98% 0 \$0.0	0 NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22% 0 \$0.0	0 NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36% 0 \$0.0	0 NA	0	\$0.00	
	ALLIANCE BANK	1	\$222,930.28	0.27% 0 \$0.0	0 NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49% 0 \$0.0	0 NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84% 0 \$0.0	0 NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$365,300.28	0.45% 0 \$0.0	0 NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42% 0 \$0.0	0 NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37% 0 \$0.0	0 NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49% 0 \$0.0		Ш	\$0.00	
	ANCHORBANK FSB	6	\$1,368,324.26	1.68% 0 \$0.0	0 NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$247,000.00			Ш	\$0.00	
	ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89% 0 \$0.0	0 NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22% 0 \$0.0		Ш	\$0.00	
	BANCORPSOUTH BANK	8	\$1,930,207.49	2.37% 0 \$0.0		_	\$0.00	
	BANK MUTUAL	2	\$466,433.59	0.57% 0 \$0.0			\$0.00	
	BANK OF ILLINOIS	1	\$229,740.00	0.28% 0 \$0.0	0 NA	0	\$0.00	

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BANK OF WHITTIER, NA	1	\$289,651.55	0.36%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$293,000.00	0.36%	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61	0.72%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$270,409.36	0.33%	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$185,000.00	0.23%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,124,931.18	2.61%	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$956,880.98	1.18%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$426,046.70	0.52%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$823,811.68	1.01%	\$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$179,683.84	0.22%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$548,454.92	0.67%		
CRESCENT CREDIT UNION	1	\$292,975.35	0.36%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,323.40	0.29%		
DENALI STATE BANK	1	\$242,250.00	0.3%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,309,320.96	1.61%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$208,743.01	0.26%		
DIME BANK	1	\$189,771.70	0.23%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.27%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$270,259.54	0.33%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$743,455.79	0.91%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	7	\$1,825,793.01	2.24%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,260.29	0.24%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,829.49	0.67%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,762.69	0.49%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,400.00	0.57% (\$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK	4	\$921,476.95	1.13% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	3	\$593,715.41	0.73% 0 \$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78% 0 \$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE						_
CORPORATION	1	\$190,000.00	0.23% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE	6	¢1 610 920 9 5	1.98% 0 \$0.00	NA O	\$0.00	
COMPANY, L.L.C.	0	\$1,610,839.85	1.98% 0 \$0.00	NAU	\$0.00	
FIRST NATIONAL BANK	2	\$440,084.50	0.54% 0 \$0.00	NΔO	\$0.00	
ALASKA		Ψ++0,004.30				_
FIRST PLACE BANK	3	\$608,400.98	0.75% 0 \$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY	3	\$1,129,000.00	1.39% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION						
FORUM CREDIT UNION	1	\$188,268.22	0.23% 0 \$0.00	i	\$0.00	_
FOX RIVER STATE BANK	1	\$190,000.00	0.23% 0 \$0.00	t t -	\$0.00	_
FREMONT BANK	2	\$578,011.26			\$0.00	
FULTON BANK	3	\$937,132.45	1.15% 0 \$0.00	NA 0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24% 0 \$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39% 0 \$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66% 0 \$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,950.00	0.55% 0 \$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67% 0 \$0.00	NA 0	\$0.00	
HEARTLAND BANK	4	\$1,146,807.57	1.41% 0 \$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25% 0 \$0.00	NA 0	\$0.00	
HOME STATE BANK	1	\$374,800.00	0.46% 0 \$0.00	NA 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47% 0 \$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1% 0 \$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23% 0 \$0.00	NA 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.28% 0 \$0.00	NA 0	\$0.00	
INVESTORS SAVINGS BANK	2	\$541,500.00	0.67% 0 \$0.00	NA 0	\$0.00	_
IOWA BANKERS						
MORTGAGE CORPORATION	1	\$249,850.00	0.31% 0 \$0.00	NA 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28% 0 \$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL	1	\$241,709.22	0.3% 0 \$0.00	NA 0	\$0.00	
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CREDIT UNION					
KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23% 0 \$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27% 0 \$0.00	NA	0\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$311,000.00	0.38% 0 \$0.00	NA	0\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$979,617.91	1.2% 0 \$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59% 0 \$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$253,350.23	0.31% 0 \$0.00	NA	0.00
MACON BANK, INC.	1	\$247,000.00	0.3% 0 \$0.00	NA	0.00
MAGNA BANK	1	\$175,528.88	0.22% 0 \$0.00	NA	0.00
MARINE BANK MORTGAGE SERVICES	2	\$384,066.18	0.47% 0 \$0.00	NA	0\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$254,000.00	0.31% 0 \$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53% 0 \$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$455,661.08	0.56% 0 \$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$342,000.00	0.42% 0 \$0.00	NA	0.00
MORTGAGE CENTER, LLC	3	\$722,344.78	0.89% 0 \$0.00	NA	0.00
MT. MCKINLEY BANK	2	\$525,409.36	0.65% 0 \$0.00	NA	0\$0.00
NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26% 0 \$0.00	NA	0\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$227,900.00	0.28% 0 \$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39% 0 \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28% 0 \$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44% 0 \$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$379,500.00	0.47% 0 \$0.00	NA	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00	0.21% 0 \$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$322,905.00	0.4% 0 \$0.00	NA	0.00
ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25% 0 \$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	6	\$1,639,940.04	2.01% 0 \$0.00	NA	\$0.00
PEOPLES BANK	1	\$288,000.00	0.35% 0 \$0.00	NA	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47% 0 \$0.00	NA	\$0.00
	1	\$209,000.00	0.26% 0 \$0.00	NA	\$0.00

PORT WASHINGTON STATE BANK							
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$566,430.58	0.7%	0 \$0.	00 NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67%	0 \$0.	00 NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	0 \$0.	00 NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	0 \$0.	00 NA	0	\$0.00
RABOBANK, N.A.	1	\$413,000.00	0.51%	0 \$0.	00 NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38%	0 \$0.	00 NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$326,597.93	0.4%	0 \$0.	00 NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26%	0 \$0.	00 NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22%	0 \$0.	00 NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3%	0 \$0.	00 NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$643,291.64	0.79%	0 \$0.	00 NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49%	0 \$0.	00 NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24%	0 \$0.	00 NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23%	0 \$0.	00 NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38%	0 \$0.	00 NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36%	0 \$0.	00 NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33%	0 \$0.	00 NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37%	0 \$0.	00 NA	0	\$0.00
STEARNS LENDING, INC.	3	\$745,065.52	0.92%	0 \$0.	00 NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38%	0 \$0.	00 NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,729.97	0.28%	0 \$0.	00 NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62%	0 \$0.	00 NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$362,064.44	0.44%	0 \$0.	00 NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38%	0 \$0.	00 NA	0	\$0.00
THE PARK BANK	1	\$260,928.77	0.32%	0 \$0.	00 NA	0	\$0.00
	1	\$210,800.00	0.26%	0 \$0.	00 NA	0	\$0.00

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	THREE RIVERS FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	5	\$1,452,861.12	1.78% 0 \$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24% 0 \$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$201,158.01	0.25% 0 \$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$459,250.00	0.56% 0 \$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69% 0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36% 0 \$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24% 0 \$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31% 0 \$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7% 0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53% 0 \$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25% 0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$510,240.15	0.63% 0 \$0.00	NA	0	\$0.00	
	Unavailable	39	\$9,099,090.08	10.86% 0 \$0.00	NA	0	\$0.00	
Total		324	\$81,649,613.00	100% 0 \$0.00		0	\$0.00	
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3% 0 \$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62% 0 \$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78% 0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$242,558.20	0.73% 0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57% 0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45% 0 \$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$270,000.00	0.81% 0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$214,747.58	0.64% 0 \$0.00	NA	0	\$0.00	
	BANK OF HAWAII	5	\$1,358,876.79	4.07% 0 \$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$179,778.68	0.54% 0 \$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27% 0 \$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$219,500.00	0.66% 0 \$0.00		$\boldsymbol{\sqcap}$	\$0.00	
		2	\$393,815.57	1.18% 0 \$0.00	NA	0	\$0.00	l

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BAY FEDERAL CREDIT UNION					
BENCHMARK BANK	1	\$241,000.00	0.72%	\$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$314,630.18	0.94%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24%	\$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	2	\$343,173.65	1.03%	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$230,000.00	0.69%	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$746,983.73	2.24%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$511,363.65	1.53%	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$634,201.07		\$0.00	NA 0 \$0.00
FULTON BANK	3	\$810,535.19	2.43%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$308,365.26	0.92%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99%		NA 0 \$0.00
HAMPDEN BANK	1	\$172,792.12	0.52%		NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$190,759.69	0.57%	+ +	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$355,000.00	1.06%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,525.69	1.21%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$205,996.40	0.62%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.61%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46%	\$0.00	NA 0 \$0.00

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	FEDERAL CREDIT UNION	1	\$415,972.44	0.3%	0 \$0.00	NA	0	\$0.00	_
D1412f VJ/	SAVINGS BANK ADDISON AVENUE	30					H		
31412PVJ7	ABACUS FEDERAL	36	\$12,842,887.49	0.150	0 \$0.00	NT A		\$0.00	_
Total		129	\$33,378,870.85	100%	0 \$0.00		0	\$0.00	
	Unavailable	18	\$6,129,676.91	18.37%			-	\$0.00	_
	WESCOM CENTRAL CREDIT UNION	2	\$324,802.94		0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58%	0 \$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45%	0 \$0.00	NA	03	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49%	0 \$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$189,000.00	0.57%	0 \$0.00	NA	0.5	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53	0.54%	0 \$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$770,443.02		0 \$0.00		_	\$0.00	
	TRAVIS CREDIT UNION	1	\$205,752.48		0 \$0.00		_	\$0.00	_
	STEARNS LENDING, INC.	5	\$1,435,135.31	4 3%	0 \$0.00	NA	0.9	\$0.00	_
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00		0 \$0.00			\$0.00	_
	CREDIT UNION STATE BANK OF LINCOLN	1	\$130,000.00		0 \$0.00		Ш	\$0.00	
	MENDOCINO COUNTY SHREWSBURY FEDERAL	1	\$156,000.00		0 \$0.00		H	\$0.00	_
	SAVINGS BANK OF	1	\$154,804.99		0 \$0.00			\$0.00	_
<u> </u>	RABOBANK, N.A. RPM MORTGAGE, INC.	2	\$269,668.02 \$748,500.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	_
	PORT WASHINGTON STATE BANK	1	\$239,000.00		0 \$0.00		Ш	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85%	0 \$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$265,000.00	0.79%	0 \$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45%	0 \$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$417,000.00	1.25%	0 \$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$184,500.00	0.55%	0 \$0.00	NA	0.5	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$203,708.60	0.61%	0 \$0.00	NA	03	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36%	0 \$0.00	NA	0	\$0.00	

ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL									
SAVINGS AND LOAN	4	\$1,384,682.17	0.99%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION									
BANK OF AKRON	4	\$937,125.19	0.67%	0	\$0.00	NA	0	\$0.00	
BANK OF WHITTIER, NA	2	\$613,483.83	0.44%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY	5	\$1,345,723.20	0.96%	Λ	ያስ ሰስ	NΙΛ	Λ	\$0.00	
SAVINGS BANK	3	\$1,545,725.20	0.90 %	U	φυ.υυ	INA	U	φυ.υυ	
BETHPAGE FEDERAL	111	\$33,928,542.17	24.17%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	111	\$33,7 2 0,8 12.17	2 , , ,		φοίσσ	1171	Ŭ	Ψ0.00	<u> </u>
BRYN MAWR TRUST	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMPANY THE		·					H		
CFCU COMMUNITY CREDIT UNION	10	\$2,501,737.02	1.78%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	1	\$177,000.00	0.13%		ቁስ ስስ	NI A	Λ	\$0.00	\vdash
EMPOWER FEDERAL	1								
CREDIT UNION	5	\$1,516,819.57	1.08%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY									
FEDERAL CREDIT UNION	2	\$611,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$627,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN	27		10.000	^	¢Ω ΩΩ				
INTERNATIONAL BANK	37	\$15,420,274.00	10.98%	U	\$0.00	NA	U	\$0.00	
HSBC MORTGAGE	31	\$8,992,351.79	6 10%	0	\$0.00	NΙΛ	0	\$0.00	
CORPORATION (USA)	31	\$0,992,331.79	0.470	U	Ф 0.00	IVA	U	\$0.00	<u> </u>
HUDSON HERITAGE	2	\$543,784.92	0.39%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		ψ3 13,70 1.72	0.5770		Ψ0.00	1 12 1	Ĺ	Ψ0.00	<u> </u>
IDEAL MORTGAGE	7	\$2,332,152.61	1.66%	0	\$0.00	NA	0	\$0.00	
BANKERS, LTD.	2						-		
INVESTORS SAVINGS BANK	2	\$524,000.00	0.37%	U	\$0.00	NA	U	\$0.00	┢
ISLAND FEDERAL CREDIT	5	\$1,542,343.17	1.1%	0	\$0.00	NA	0	\$0.00	
UNION LAKELAND BANK	1	\$242,000.00	0.17%	\cap	ያስ ሰስ	NT A	\circ	\$0.00	\vdash
LYONS MORTGAGE	1	\$242,000.00					Ħ		
SERVICES, INC.	6	\$2,144,714.28	1.53%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND							Ħ		T
TRADERS TRUST COMPANY	2	\$593,937.17	0.42%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK &			0.200		Φ0.00	• • •		do o o	T
TRUST CO., FSB	1	\$400,776.72	0.29%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY	_	¢1 242 402 (C	0.06%	_	ቀለ ለለ	жта	^	¢0.00	
FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96%	U	\$U.UU	NA	U	\$0.00	
MID-ISLAND MORTGAGE	26	\$7,599,322.14	5.41%	$^{\circ}$	\$0.00	NI A	0	\$0.00] _
CORP.	20	ψ1,377,322.14	J. \1 1/0	_	ψυ.υυ	INA	۷	ψυ.υυ	<u> </u>
NASSAU EDUCATORS	10	\$3,063,712.69	2.18%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	10	Ψυ,00υ,11 2. 07	2.1070	Ľ	+ 3.00	11/11	Ľ	+ 3.00	\vdash
NATIONAL COOPERATIVE	2	\$598,618.83	0.43%	0	\$0.00	NA	0	\$0.00	
BANK, N.A.	1	·							
OCEANFIRST BANK	<u> </u>	\$234,717.64	0.17%	U	\$0.00	NA	U	\$0.00	<u></u>

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PIONEER SAVINGS BANK

1

\$191,700.00

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NA 0 \$0.00

	TOTIEDIC STATIOS BEATIN	1	Ψ171,700.00	0.1770	υ ψυ.υυ	1111	υψο.υς	'
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$664,000.00	0.47%	0 \$0.00	NA	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13%	0 \$0.00	NA	\$0.00)
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,174,659.26	1.55%	0 \$0.00	NA	\$0.00)
	TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71	11.32%	0 \$0.00	NA	\$0.00)
	THE MONEY SOURCE, INC.	1	\$437,461.45	0.31%	0 \$0.00	NA	\$0.00)
	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3%	0 \$0.00	NA	\$0.00)
	ULSTER SAVINGS BANK	4	\$927,900.00	0.66%	0 \$0.00	NA	\$0.00)
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85%	0 \$0.00	NA	\$0.00)
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07		0 \$0.00	NA	\$0.00)
	VALLEY NATIONAL BANK	1	\$364,571.47	0.26%	0 \$0.00	NA	\$0.00)
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA	\$0.00)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	\$8,448,683.28	6.02%	0 \$0.00	NA	\$0.00)
	WAYNE BANK	1	\$269,675.58	0.19%	0 \$0.00	NA	\$0.00)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.13%	0 \$0.00	NA	\$0.00)
	Unavailable	17	\$4,934,036.35	3.49%	0 \$0.00	NA	\$0.00)
Total		448	\$140,399,837.46	100%	0 \$0.00	(\$0.00	
31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23%	0 \$0.00	NA	\$0.00)
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86%	0 \$0.00	NA	\$0.00)
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76%	0 \$0.00	NA	\$0.00)
	WESTERNBANK PUERTO RICO	5	\$1,288,039.45	42.12%	0 \$0.00	NA	\$0.00)
	Unavailable	2	\$459,506.63	15.03%			\$0.00	_
Total		13	\$3,057,711.89	100%	0 \$0.00		\$0.00	
31412PVL2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.58%	0 \$0.00	NA	\$0.00)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33%	0 \$0.00	NA	\$0.00)

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ADVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	5	\$1,535,861.66	2.12%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	10	\$2,719,700.63	3.75%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	8	\$1,736,011.38	2.4%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	6	\$1,661,984.47	2.29%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	10	\$3,171,014.69	4.38%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$2,223,966.43	3.07%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	9	\$2,532,549.33	3.5%	0	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$181,077.08	0.25%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	9	\$2,702,344.68	3.73%	-			-	\$0.00	_
CITIZENS 1ST BANK	3	\$643,548.99	0.89%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$416,510.43	0.57%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$1,073,778.05	1.48%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$182,669.88	0.25%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	6	\$1,862,677.78	2.57%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$758,007.35	1.05%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$204,747.93	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK TEXAS	2	\$414,943.42	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,693,248.58	6.48%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$417,873.60		-			-	\$0.00	_
GMFS, LLC	1	\$378,872.72	0.52%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	47	\$12,941,070.01	17.87%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	7	\$1,797,368.55	2.48%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$374,538.89	0.52%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	4	\$1,338,386.73	1.85%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE CORPORATION	1	\$416,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	3	\$655,350.00	0.9%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$624,175.67	0.86%	0	\$0.00	NA	0	\$0.00	
					_			_	

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1

\$249,542.79

0.34% 0 \$0.00

NEW SOUTH FEDERAL

SAVINGS BANK

	SAVINGS BANK						
	OMNIAMERICAN BANK	8	\$2,260,020.15	3.12% 0 \$0.00	NA 0	\$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$447,110.76	0.62% 0 \$0.00	NA 0	\$0.00	
	PREMIER AMERICA CREDIT UNION	3	\$978,337.26	1.35% 0 \$0.00	NA 0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	31	\$8,430,059.08	11.64% 0 \$0.00	NA 0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,895,686.04	4% 0 \$0.00	NA 0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04% 0 \$0.00	NA 0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7% 0 \$0.00	NA 0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28% 0 \$0.00	NA 0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53% 0 \$0.00	NA 0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42% 0 \$0.00	NA 0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00	0.49% 0 \$0.00	NA 0	\$0.00	
	TEXAS BANK	2	\$406,000.00	0.56% 0 \$0.00	NA 0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$823,854.91	1.14% 0 \$0.00	NA 0	\$0.00	
	Unavailable	18	\$4,805,656.87	6.64% 0 \$0.00	NA 0	\$0.00	
Total		263	\$72,437,119.10	100% 0 \$0.00	0	\$0.00	
					\longrightarrow	$\perp \perp \perp$	
31412PVM0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$271,500.00	2.62% 0 \$0.00	NA 0	\$0.00	
	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87% 0 \$0.00	NA 0	\$0.00	
	ARVEST MORTGAGE COMPANY	18	\$1,744,286.10	16.84% 0 \$0.00	NA 0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$104,870.89	1.01% 0 \$0.00	NA 0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91% 0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	18	\$1,748,034.53	16.88% 0 \$0.00	NA 0	\$0.00	
	GMAC BANK	2	\$200,755.80	1.94% 0 \$0.00	NA 0	\$0.00	
	SEATTLE BANK	4	\$413,654.82	3.99% 0 \$0.00	NA 0	\$0.00	
	SHEA MORTGAGE, INC.	5	\$504,877.96	4.87% 0 \$0.00	NA 0	\$0.00	
	STAR FINANCIAL GROUP, INC.	17	\$1,622,649.02	15.66% 0 \$0.00	NA 0	\$0.00	

NA 0 \$0.00

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	Unavailable	33	\$3,252,977.89	31.41% 0 \$0.00	NA 0 \$0.00
Total		106	\$10,358,554.50	100% 0 \$0.00	0 \$0.00
31412PVN8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$342,250.00	2.08% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,001,224.70	12.13% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	2	\$239,541.67	1.45% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	7	\$825,662.94	5.01% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$345,574.26	2.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$11,316,845.91	68.6% 0 \$0.00	NA 0 \$0.00
Total		140	\$16,493,368.14	100% 0 \$0.00	0 \$0.00
31412PVP3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$413,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	3	\$409,618.32	1.05% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,283,960.83	8.43% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$260,841.10	0.67% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	7	\$967,836.46	2.48% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	8	\$1,092,159.44	2.8% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	10	\$1,379,000.69	3.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	188	\$25,589,972.05	65.69% 0 \$0.00	NA 0 \$0.00
Total		286	\$38,961,336.64	100% 0 \$0.00	0 \$0.00
31412PVQ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	6	\$965,121.91	2.07% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,788,504.56	5.98% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$172,500.00	0.37% 0 \$0.00	NA 0 \$0.00

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	CONSUMERS CREDIT UNION	1	\$162,115.78	0.35% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	10	\$1,603,497.36	3.44% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	8	\$1,278,645.29	2.74% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$330,408.95	0.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	221	\$35,656,782.21	76.43% 0 \$0.00	NA 0 \$0.00
Total		289	\$46,648,494.34	100% 0 \$0.00	0 \$0.00
31412PVR9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$159,500.00	3.13% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	2	\$87,891.55	1.72% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,086,662.39	21.3% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$125,906.55	2.47% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	2	\$147,720.06	2.89% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	4	\$274,649.93	5.38% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	15	\$958,596.02	18.79% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00	1.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,307,317.40	25.61% 0 \$0.00	NA 0 \$0.00
Total		74	\$5,102,798.51	100% 0 \$0.00	0 \$0.00
244427772	ARVEST MORTGAGE		4226 700 70	4.070 0.00	77.4.0.00.00
31412PVS7	COMPANY	1	\$236,708.59	1.07% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$239,718.23	1.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$21,625,701.92	97.85% 0 \$0.00	NA 0 \$0.00
Total		78	\$22,102,128.74	100% 0 \$0.00	0 \$0.00
31412PVT5	ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$322,602.85	4.53% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$5,613,295.82	78.79% 0 \$0.00	NA 0 \$0.00

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Total		27	\$7,124,213.18	100%	0 \$0.00		0	\$0.00	
31412PVU2	ARVEST MORTGAGE COMPANY	1	\$153,511.02	2.49%	0 \$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$210,584.24	3.41%	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$176,043.07	2.85%	0\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$174,904.67	2.83%	0.00			\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$202,245.22	3.27%	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$5,259,313.79	85.15% (0.00	NA	0	\$0.00	
Total		26	\$6,176,602.01	100%	0 \$0.00		0	\$0.00	
							_		
31412PVV0	BANK OF AMERICA, N.A.	1	\$237,319.78	2.37%				\$0.00	
T-4-1	Unavailable	31	\$9,766,891.26					\$0.00	
Total		32	\$10,004,211.04	100%	<u> </u>		V	\$0.00	
31412PVW8	AMERICAHOMEKEY, INC	3	\$769,964.19	1.28% (0\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$215,000.00					\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$1,018,386.37	1.69%	0.00	NA	0	\$0.00	
	GMAC BANK	1	\$366,049.36	0.61%	0.00	NA	0	\$0.00	
	Unavailable	206	\$57,936,974.38	96.06%	\$0.00	NA	0	\$0.00	
Total		214	\$60,306,374.30	100%	0 \$0.00		0	\$0.00	
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$103,841.06	0.21%	0.00	NA	0	\$0.00	
	AF BANK	1	\$87,000.00	0.18%	0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74%	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$91,494.93	0.19%	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	6	\$613,813.41	1.24%	00.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76%	0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19%	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$293,958.03	0.6%	00.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93	0.38%	0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.2%	0.00\$	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38%	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$91,300.00	0.19%	\$0.00	NA	0	\$0.00	

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ANCHORBANK FSB	7	\$646,826.15	1.31%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	24	\$2,348,792.23	4.76%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.22%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$101,243.73	0.21%	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$99,890.54	0.2%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$495,234.43	1% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$88,897.91	0.18%	_	
BANK OF ILLINOIS	1	\$99,910.00	0.2%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$86,400.00	0.18%	\$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	1	\$102,881.86	0.21%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,124.69	0.22%	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$107,876.12	0.22%	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$96,000.00	0.19%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$86,400.00	0.18%	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$182,282.40	0.37%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$666,994.39	1.35%	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$197,400.00	0.4%	\$0.00	NA 0 \$0.00
CHARTER BANK	2	\$178,151.06	0.36%	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$85,900.00	0.17%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$401,184.49	0.81%	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,495.36	0.19%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$187,494.47	0.38%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$88,520.54	0.18%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	6	\$585,106.13	1.19%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$88,984.97	0.18%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,881.79	0.22%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK,			0.250	φο οο	ΝΑ 0 Φ0 00
N.A.	2	\$182,597.47	0.37%) \$0.00	NA 0 \$0.00

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CONSUMER LOAN SERVICES, LLC	3	\$285,094.01	0.58%	0 \$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$192,279.43	0.39%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,396.63	0.22%	0 \$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,756.29	0.21%	0 \$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	4	\$396,180.00	0.8%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,890.19	0.2%	0 \$0.00	NA	0	\$0.00	
DFCU FINANCIAL	4	\$388,790.56	0.79%	0 \$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$202,270.28	0.41%	0 \$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,700.00	0.18%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$202,638.92	0.41%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$381,400.00	0.77%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$394,127.48	0.8%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$302,302.59	0.61%	0 \$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49	0.17%	0\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$106,946.64	0.22%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$91,894.47	0.19%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21%	0 \$0.00) NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$394,560.70	0.8%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13	1.12%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$570,085.29	1.16%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58%	0 \$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF				H					
WATERLOO	1	\$90,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	10	\$993,564.85	2.01%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY	1	¢105 105 40	0.210/	^	ቀለ ለለ				
CREDIT UNION	1	\$105,195.48	0.21%	U	\$0.00	NA	U	\$0.00	
FIRSTLIGHT FEDERAL	1	\$101,471.64	0.21%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	·		Ц					
FORUM CREDIT UNION	1	\$94,492.21	0.19%	\vdash			_	\$0.00	
FREMONT BANK	3	\$307,941.43	0.62%					\$0.00	
FULTON BANK	5	\$493,822.47	1%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE	1	\$87,903.68	0.18%	0	\$0.00	NA	0	\$0.00	
GROUP LLC GECU	2	\$189,511.29	0.38%	Λ	00 02	NIA	\cap	\$0.00	
GILPIN FINANCIAL		\$109,311.29							
SERVICES, INC	1	\$100,694.76	0.2%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$107,376.69	0.22%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA	2								
MORTGAGE SERVICES	2	\$184,216.42	0.37%	U	\$0.00	NA	U	\$0.00	
GREYLOCK FEDERAL	2	\$187,000.00	0.38%	n	90 00	NΑ	n	\$0.00	
CREDIT UNION		\$167,000.00		Ш					
GUARDIAN CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00	_
GUARDIAN MORTGAGE	3	\$306,830.17	0.62%	0	\$0.00	NA	0	\$0.00	
COMPANY INC.		. ,		H				·	
GUILD MORTGAGE COMPANY	6	\$573,006.41	1.16%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$96,000.00	0.19%	Λ	00 02	NΙΛ	\cap	\$0.00	
HOME SAVINGS AND LOAN	1								
COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$105,378.99	0.21%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL	1	\$105,478.87	0.21%	Λ	የባ ባባ	NIA	$^{\circ}$	\$0.00	
BANK THE	1	\$103,476.67	0.21%	V	\$0.00	INA	U	\$0.00	
HSBC MORTGAGE	1	\$99,885.29	0.2%	0	\$0.00	NA	0	\$0.00	
CORPORATION (USA)		<i>\$77,000.</i> 27	0.276	Ŭ	Ψ 0.00	- 11.2		Ψ 0.00	
IDEAL MORTGAGE	1	\$97,892.74	0.2%	0	\$0.00	NA	0	\$0.00	
BANKERS, LTD.	3	\$276.480.00	0.56%	^	ቀለ ለስ	NIA	^	\$0.00	
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF	3	\$276,480.90	0.30%	V	\$0.00	INA	U	\$0.00	
COMMERCE	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS		·							
MORTGAGE CORPORATION	1	\$87,501.85	0.18%	υ	\$0.00	NA	U	\$0.00	
JAMES B. NUTTER AND	7	\$684,757.40	1.39%	_	90.00	NT A	$^{\circ}$	\$0.00	
COMPANY		φυο4,/37.40	1.39%	۷	φυ.υυ	INA	٧	φυ.υυ	_
JOHNS HOPKINS FEDERAL	1	\$92,898.21	0.19%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		4,2,0,0.21	3.27,0	Ĺ	, 3.30	1,71	Ľ	, 3.00	

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RENTUCKY HOUSING 1 \$96,694.05 0.2% 0 \$0.00 NA 0 \$0.00 KENN SCHOOLS FEDERAL CREDIT UNION 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 KENN SCHOOLS FEDERAL 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 KENWORTH MORTGIAGE FUNDING CORPORATION 2 \$205,666.58 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 4 \$3358,302.15 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 4 \$3388,556.70 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$87,905.92 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$88,453.07 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKO JHOME FINANCIAL 1 \$100,900.00 0.2% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$185,200.00 0.38% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$185,200.00 0.38% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$185,200.00 0.38% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$185,200.00 0.38% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$185,200.00 0.38% 0 \$0.00 NA						
KERN SCHOOLS FEDERAL 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 KEYWORTH MORTGAGE FUNDING CORPORATION 2 \$205,666.58 0.42% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 4 \$358,302.15 0.73% 0 \$0.00 NA 0 \$0.00 LÂN FEDERAL CREDIT 4 \$358,302.15 0.73% 0 \$0.00 NA 0 \$0.00 LÂN FEDERAL CREDIT 4 \$388,556.70 0.79% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$87,905.92 0.18% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$87,905.92 0.18% 0 \$0.00 NA 0 \$0.00 LAND JHOME FINANCIAL 1 \$88,453.07 0.18% 0 \$0.00 NA 0 \$0.00 LEANGLEY FEIDERAL 1 \$100,900.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$185,200.00 0.38% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST 1 \$92,898.21 0.19% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK & TRUST 1 \$92,898.21 0.19% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC. 1 \$94,893.55 0.19% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC. 1 \$94,893.55 0.19% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$102,297.91 0.21% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS 5 \$172,924.22 0.35% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS 5 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$86,500.00 0.18% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$89,899.15 0.18% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$99,899.15 0.18% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$99,999.15 0.18% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$99,999.15 0.18% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$99,399.10 0.19% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$90,000 0.2% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$99,399.10 0.19% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$99,399.10 0.19% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$99,399.10 0.19% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$99,399.10 0.19% 0 \$0.00 NA 0 \$0.00 MONTICELEO BANKING 1 \$99,399.10 0		1	\$96,694.05	0.2%	0 \$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE HUNDING CORPORATION 2 \$205,666.58 0.42% 0 \$0.00 NA 0 \$0.00	KERN SCHOOLS FEDERAL	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION 4 \$358,302.15 0.73% 0 \$0.00 NA 0 \$0.00	KEYWORTH MORTGAGE	2	\$205,666.58	0.42%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	KINECTA FEDERAL CREDIT	4	\$358,302.15	0.73%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC. 1 \$88,453.07 0.18% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$100,900.00 0.2% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$100,900.00 0.2% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$101,600.00 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 2 \$185,200.00 0.38% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$92,898.21 0.19% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$94,893.55 0.19% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$94,893.55 0.19% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$94,893.55 0.19% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$94,893.55 0.19% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$94,893.55 0.19% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$94,893.55 0.19% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,287.91 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,287.91 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 COMBERCIAN, INC. 1 \$102,390.00 COMBERCIAN, INC. 1 \$102,390.		4	\$388,556.70	0.79%	0 \$0.00	NA 0 \$0.00
SERVICES, INC. 1 \$88,453.07 0.18% 080.00 NA 080.00	LAKE AREA BANK	1	\$87,905.92	0.18%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$88,453.07	0.18%	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION 2 \$185,200.00 0.38% 0 \$0.00 NA 0 \$0.00		1	\$100,900.00	0.2%	0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$185,200.00 0.38% 0 \$0.00 NA 0 \$0.00	LEA COUNTY STATE BANK	1	\$101,600.00	0.21%	0.00	NA 0 \$0.00
COMPANY		2	\$185,200.00	0.38%	\$0.00	NA 0 \$0.00
CREDIT UNION 3 \$294,435.88 0.6% 0 \$0.00 NA 0 \$0.00		1	\$92,898.21	0.19%	0.00	NA 0 \$0.00
MAGNA BANK		3	\$294,435.88	0.6%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES S172,924.22 0.35% 0 \$0.00 NA 0 \$0.00	MACON BANK, INC.	1	\$94,893.55	0.19%	0 \$0.00	NA 0 \$0.00
SERVICES 2 \$172,924.22 0.35% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$102,390.42 0.21% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS 1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$85,572.01 0.17% 0 \$0.00 NA 0 \$0.00 METABANK 1 \$86,500.00 0.18% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL 2 \$191,385.07 0.39% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 1 \$89,899.15 0.18% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$92,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$92,393.90 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$189,707.62 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0	MAGNA BANK	1	\$102,287.91	0.21%	0.00	NA 0 \$0.00
MARSHFIELD SAVINGS 1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00		2	\$172,924.22	0.35%	\$0.00	NA 0 \$0.00
BANK	MARQUETTE BANK	1	\$102,390.42	0.21%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 1 \$85,572.01 0.17% 0\$0.00 NA 0\$0.00		1	\$97,500.00	0.2%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION 2 \$191,385.07 0.39% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$89,899.15 0.18% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$92,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$92,393.90 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$189,707.62 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00		1	\$85,572.01	0.17%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$191,385.07 0.39% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$89,899.15 0.18% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$92,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$92,393.90 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$189,707.62 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00	METABANK	1	\$86,500.00	0.18%	0 \$0.00	NA 0 \$0.00
Separal Credit Union 1 Separation Se	I I	2	\$191,385.07	0.39%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK 1 \$92,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$92,393.90 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$189,707.62 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00		1	\$89,899.15	0.18%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$92,393.90 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$189,707.62 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00	MIDLAND STATES BANK	1	\$92,000.00	0.19%	0 \$0.00	NA 0 \$0.00
UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$92,393.90 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$189,707.62 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00	MIDWESTONE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
COMPANY 1 \$92,393.90 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 1 \$97,500.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$189,707.62 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$189,707.62 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00		1	\$92,393.90	0.19%	\$0.00	NA 0 \$0.00
CONSULTANTS INC 2 \$189,707.62 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$84,804.88 0.17% 0 \$0.00 NA 0 \$0.00	MORTGAGE CENTER, LLC	1	\$97,500.00	0.2%	0 \$0.00	NA 0 \$0.00
		2	\$189,707.62	0.38%	0.00	NA 0 \$0.00
NATIONAL CITY BANK 1 \$90,423.46 0.18% 0 \$0.00 NA 0 \$0.00	MORTGAGEAMERICA INC.	1	\$84,804.88	0.17%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$90,423.46	0.18%	0.00	NA 0 \$0.00

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NATIONAI BANK, N.A	L COOPERATIVE	7	\$685,259.39	1.39%	0	\$0.00	NA	0	\$0.00	
	LEXCHANGE	5	\$479,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	EST GEORGIA	1	\$106,048.76	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHWE MORTGAG	STERN SE COMPANY	1	\$104,201.56	0.21%	0	\$0.00	NA	0	\$0.00	
OMNIAME	RICAN BANK	1	\$87,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
PAPER CIT ASSOCIAT	Y SAVINGS ION	2	\$209,280.10	0.42%	0	\$0.00	NA	0	\$0.00	
PAWTUCK UNION	ET CREDIT	6	\$555,940.02	1.13%	0	\$0.00	NA	0	\$0.00	
	ANIA STATE ES CREDIT UNION	8	\$758,020.09	1.54%	0	\$0.00	NA	0	\$0.00	
PEOPLES E ASSOCIAT	BANK, NATIONAL ION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SECURITY BANK T COMPANY	2	\$177,399.15	0.36%	0	\$0.00	NA	0	\$0.00	
PHILADEL CREDIT UN	PHIA FEDERAL NION	1	\$84,902.51	0.17%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAG		1	\$101,133.86	0.21%	0	\$0.00	NA	0	\$0.00	
POINT LON UNION	MA CREDIT	1	\$106,877.27	0.22%	0	\$0.00	NA	0	\$0.00	
POLISH NA UNION	ATIONAL CREDIT	1	\$104,380.13	0.21%	0	\$0.00	NA	0	\$0.00	
POTLATCH CREDIT UN	H NO.1 FEDERAL NION	3	\$305,078.58	0.62%	0	\$0.00	NA	0	\$0.00	
PRAIRIE ST TRUST	ΓΑΤΕ BANK &	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PRIMEBAN	ΙK	1	\$99,885.30	0.2%	0	\$0.00	NA	0	\$0.00	
PRIMEWES CORPORA	ST MORTGAGE FION	2	\$177,798.26	0.36%	0	\$0.00	NA	0	\$0.00	
PROFESSIO CREDIT UN	ONAL FEDERAL NION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
QLENDING	j	1	\$100,000.00			\$0.00	1	0	\$0.00	
REGIONS I	BANK	1	\$107,241.90					_	\$0.00	1
RIVERHILI		2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
ROCKY MO MORTGAG	OUNTAIN SE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SABINE ST TRUST CO	ATE BANK AND MPANY	1	\$85,803.74	0.17%	0	\$0.00	NA	0	\$0.00	
SAHARA M	MORTGAGE	1	\$93,647.39		-				\$0.00	1
SAVINGS I	BANK OF MAINE	1	\$97,635.00	0.2%	0	\$0.00	NA	0	\$0.00	
SCHOOLSF CREDIT UN	FIRST FEDERAL NION	2	\$199,773.25	0.41%	0	\$0.00	NA	0	\$0.00	

SHARONVIEW FEDERAL CREDIT UNION	2	\$196,882.34	0.4%	\$0.00	NA	0 \$0.00)
SOMERSET TRUST COMPANY	1	\$106,000.00	0.21%	\$0.00	NA	0 \$0.00)
SPACE COAST CREDIT UNION	1	\$95,889.88	0.19% (\$0.00	NA	0 \$0.00)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,887.95	0.2%	\$0.00	NA	0 \$0.00)
ST. JAMES MORTGAGE CORPORATION	2	\$188,200.00	0.38%	\$0.00	NA	0 \$0.00)
STANDARD MORTGAGE CORPORATION	2	\$208,765.81	0.42%	\$0.00	NA	0 \$0.00)
STATE BANK	1	\$101,483.46	0.21%	\$0.00	NA	0 \$0.00)
STATE BANK OF THE LAKES	1	\$98,600.00	0.2%	\$0.00	NA	0 \$0.00)
STEARNS LENDING, INC.	7	\$673,190.31	1.37% (\$0.00	NA	0 \$0.00)
STERLING SAVINGS BANK	2	\$191,537.76	0.39% (\$0.00	NA	0 \$0.00)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,100.55	0.57% (\$0.00	NA	0 \$0.00)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,800.00	0.21%	\$0.00	NA	0 \$0.00)
SUMMIT CREDIT UNION	1	\$91,894.47	0.19% (\$0.00	NA	0 \$0.00)
SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.19%	\$0.00	NA	0 \$0.00)
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,775.39	0.2%	\$0.00	NA	0 \$0.00)
THE CALIFORNIA CREDIT UNION	5	\$397,032.45	0.81%	\$0.00	NA	0 \$0.00)
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$192,500.00	0.39% ()\$0.00	NA	0 \$0.00)
THE GOLDEN 1 CREDIT UNION	1	\$98,886.43	0.2%	\$0.00	NA	0 \$0.00)
THE MERCHANTS NATIONAL BANK	1	\$93,392.75	0.19% (\$0.00	NA	0 \$0.00)
THE PARK BANK	1	\$109,474.28	0.22%	\$0.00	NA	0 \$0.00)
TIERONE BANK	1	\$97,800.00	0.2%	\$0.00	NA	0 \$0.00)
TINKER FEDERAL CREDIT UNION	1	\$94,891.04	0.19% (\$0.00	NA	0 \$0.00)
TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.00)
TRANSWEST CREDIT UNION	1	\$103,012.13	0.21%			0 \$0.00	
TIMPOLIA DANIZ	5	\$491,313.28	10%	\$0.00	NΔ	0 \$0.00)
UMPQUA BANK	5	\$98,700.00		\$0.00		0 \$0.00	_

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	UNITUS COMMUNITY CREDIT UNION				
	VALLEY NATIONAL BANK	1	\$107,400.00	0.22% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$293,411.39	0.6% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$100,889.45	0.2% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,901.35	0.17% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$180,642.47	0.37% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,493.79	0.19% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,317.60	0.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$11,448,607.20	23.22% 0 \$0.00	NA 0 \$0.00
Total		510	\$49,312,358.58	100% 0 \$0.00	0 \$0.00
31412PVY4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$119,874.71	0.33% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,868.89	0.32% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$689,099.21	1.9% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,721.49	0.34% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$118,267.32	0.33% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$109,873.83	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$232,808.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,879.60	0.3% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$452,488.72	1.25% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$1,990,283.95	5.48% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$229,174.50	0.63% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$240,700.67	0.66% 0 \$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$113,128.93	0.31% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$110,937.60	0.31% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	3	\$354,319.22	0.98% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$115,750.00	0.32% 0 \$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN BANK	1	\$119,862.36	0.33% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	2	\$230,235.61	0.63% 0 \$0.00	NA 0 \$0.00
	BROKAW CREDIT UNION	1	\$111,880.26	0.31% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.3% 0 \$0.00	NA 0 \$0.00

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BUSEY BANK	1	\$111,877.40	0.31% 0 \$0	0.00 NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$113,369.81	0.31% 0 \$0	0.00 NA	0	\$0.00
CARROLLTON BANK	2	\$230,396.99	0.63% 0 \$0	0.00 NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.34% 0 \$0	0.00 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$692,531.03	1.91% 0 \$0	0.00 NA	0	\$0.00
CENTRUE BANK	3	\$363,867.15	1% 0 \$0	0.00 NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$818,946.35	2.25% 0 \$0	0.00 NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$231,197.60	0.64% 0 \$0	0.00 NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,860.06	0.34% 0 \$0	0.00 NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$117,000.00	0.32% 0 \$0	0.00 NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$119,862.36	0.33% 0 \$0	0.00 NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$120,000.00	0.33% 0 \$0	0.00 NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$234,238.11	0.64% 0 \$0	0.00 NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$226,240.20	0.62% 0 \$6	0.00 NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$119,862.36	0.33% 0 \$0	0.00 NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,067.86	0.32% 0 \$6	0.00 NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$121,866.46	0.34% 0 \$6	0.00 NA	0	\$0.00
CREDIT UNION ONE	1	\$113,932.33	0.31% 0 \$0	0.00 NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$112,500.00	0.31% 0 \$6	0.00 NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.31% 0 \$6	0.00 NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$111,625.00	0.31% 0 \$0	0.00 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,877.41	0.31% 0 \$6	0.00 NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$110,736.60	0.3% 0 \$0	0.00 NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$112,870.38	0.31% 0 \$6	0.00 NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$123,861.06	0.34% 0 \$0	0.00 NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.33% 0 \$0	0.00 NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.34% 0 \$6	0.00 NA	0	\$0.00

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$112,812.75	0.31%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,742.16	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$123,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$109,879.60	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$117,970.73	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$240,620.30	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$243,163.16	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$479,364.54	1.32%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$235,365.37	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$121,850.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$697,654.60	1.92%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$123,058.68	0.34%	0	\$0.00			\$0.00	
FREMONT BANK	2	\$233,365.01	0.64%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$244,362.36	0.67%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$223,132.50	0.61%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$120,667.78	0.33%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$109,873.83	0.3%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$117,512.03	0.32%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$568,126.95	1.56%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$230,501.05	0.63%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL	2	\$239,285.00	0.66%	0	\$0.00	NA	0	\$0.00	
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ASSOCIATION					
HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.33% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.66% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$121,360.63	0.33% 0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.34% 0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$110,878.50	0.31% 0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$120,000.00	0.33% 0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$940,717.35			\$0.00
JONAH BANK OF WYOMING	1	\$114,271.81	0.31% 0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,074.64	0.32% 0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,114.00	0.34% 0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$230,359.49	0.63% 0 \$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$228,977.67	0.63% 0 \$0.00	NA 0	\$0.00
MAGNA BANK	2	\$235,164.08	0.65% 0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$118,364.08	0.33% 0 \$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$123,857.76	0.34% 0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,733.30	0.32% 0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$114,000.00	0.31% 0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$113,730.57			\$0.00
MORTGAGE CLEARING CORPORATION	1	\$123,857.77	0.34% 0 \$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$122,259.60	0.34% 0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$571,500.00	1.57% 0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	0.32% 0 \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$110,500.00	0.3% 0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$115,070.91	0.32% 0 \$0.00		\$0.00
PAWTUCKET CREDIT UNION	3	\$338,362.46			\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$697,186.95	1.92% 0 \$0.00	NA 0	\$0.00
PEOPLES SECURITY BANK	1	\$119,862.36	0.33% 0 \$0.00	NA 0	\$0.00
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AND TRUST COMPANY					
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,100.00	0.33% 0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$118,367.21	0.33% 0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95% 0 \$0.00		\$0.00
RIVERHILLS BANK	1	\$124,000.00	0.34% 0 \$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$109,876.74	0.3% 0 \$0.00		\$0.00
S&T BANK	1	\$123,706.93	0.34% 0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$122,240.00	0.34% 0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$123,734.26	0.34% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	2	\$232,992.07	0.64% 0 \$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$122,908.82	0.34% 0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.33% 0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.33% 0 \$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$110,000.00	0.3% 0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$122,600.00	0.34% 0 \$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,565.00	0.32% 0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.31% 0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$119,865.53	0.33% 0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$124,750.00			\$0.00
STEARNS LENDING, INC.	3	\$357,764.11	0.98% 0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,731.42	0.32% 0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,630.55	0.31% 0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$367,356.13	1.01% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$111,880.26	0.31% 0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$226,545.86	0.62% 0 \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$121,772.47	0.34% 0 \$0.00	NA 0	\$0.00

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THE MERCHANTS

	THE MERCHANTS NATIONAL BANK	1	\$110,464.51	0.3% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$231,736.86	0.64% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$122,865.37	0.34% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,739.44	0.63% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$233,241.37	0.64% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$119,465.98	0.33% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$348,289.23	0.96% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$343,723.19	0.95% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$114,874.12	0.32% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$351,175.69	0.97% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,869.64	0.33% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$96,269.07	0.26% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$122,105.13	0.34% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,002.29	0.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$7,015,441.77	19.34% 0 \$0.00	NA 0 \$0.00
Total		312	\$36,332,159.47	100% 0 \$0.00	امام مما
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31412PVZ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$555,861.68	0.97% 0 \$0.00	NA 0 \$0.00
31412PVZ1	SOLUTIONS DBA INTERFIRST MORTGAGE	4			
31412PVZ1	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND	1 4	\$555,861.68	0.97% 0 \$0.00	NA 0 \$0.00
31412PVZ1	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE	1	\$555,861.68 \$144,833.67	0.97% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31412PVZ1	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL	1 4	\$555,861.68 \$144,833.67 \$558,734.20	0.97% 0 \$0.00 0.25% 0 \$0.00 0.97% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412PVZ1	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 4	\$555,861.68 \$144,833.67 \$558,734.20 \$130,000.00	0.97% 0 \$0.00 0.25% 0 \$0.00 0.97% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412PVZ1	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL	1 4	\$555,861.68 \$144,833.67 \$558,734.20 \$130,000.00 \$1,370,024.83	0.97% 0 \$0.00 0.25% 0 \$0.00 0.97% 0 \$0.00 0.23% 0 \$0.00 2.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,663.37	0.22%	0 \$0.00	0 NA	0	\$0.00	
	ANCHORBANK FSB	4	\$560,379.26	0.97%	0.80.00	0 NA	0	\$0.00	
	ASSOCIATED BANK, NA	29	\$3,915,732.20	6.81%				\$0.00	
	ASSOCIATED CREDIT UNION	1	\$138,840.55	0.24%				\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0 \$0.00	0 NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$135,375.00	0.24%	0 \$0.00	0 NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$413,979.51	0.72%	0 \$0.00	0 NA	0	\$0.00	
	BANK MUTUAL	2	\$275,434.41	0.48%	0 \$0.00	0 NA	0	\$0.00	
	BANK OF HAWAII	1	\$135,000.00	0.23%	0 \$0.00	0 NA	0	\$0.00	
	BANK OF ILLINOIS	1	\$140,149.06	0.24%	0 \$0.00	0 NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$133,453.76	0.23%	0 \$0.00	0 NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$266,104.15	0.46%	0 \$0.00	0 NA	0	\$0.00	
	BANKNEWPORT	3	\$400,837.12	0.7%	0 \$0.00	0 NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$260,353.77	0.45%	0 \$0.00	0 NA	0	\$0.00	
	BENCHMARK BANK	1	\$130,300.37	0.23%	0 \$0.00	0 NA	0	\$0.00	
	BROKAW CREDIT UNION	2	\$278,400.00	0.48%	0 \$0.00	0 NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$265,841.70	0.46%	0 \$0.00	0 NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$143,842.38	0.25%	0 \$0.00	0 NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$681,895.32	1.19%	0 \$0.00	0 NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	0 \$0.00	0 NA	0	\$0.00	
	CENTRUE BANK	1	\$134,852.23	0.23%	0 \$0.00	0 NA	0	\$0.00	
	CITIZENS BANK	1	\$148,500.00	0.26%	0 \$0.00	0 NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$141,737.23	0.25%	0 \$0.00	0 NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,760.28	0.93%	0 \$0.00	0 NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$145,836.40	0.25%	0 \$0.00	0 NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$413,002.53	0.72%	0 \$0.00	0 NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$144,134.48	0.25%	0 \$0.00	0 NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO.	1	\$132,847.45	0.23%	0 \$0.00	0 NA	0	\$0.00	
	COMMUNITY BANK, N.A.	1	\$135,844.00	0.24%	0 \$0.00	0 NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,229.57	0.46%	0 \$0.00	0 NA	0	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$129,524.17	0.23%	0 \$0.00	0 NA	0	\$0.00	
1	CONNEX CREDIT UNION	3	\$397,198.56	0.69%	0 \$0.00	0 NA	0	\$0.00	

2	\$272,250.60	0.47% 0 \$0.00	NA 0 \$0.00	
E 3	\$413,955.12	0.72% 0 \$0.00	NA 0 \$0.00	
1	\$126,700.00	0.22% 0 \$0.00	NA 0 \$0.00	
1	\$131 717 10	0.23% 0.\$0.00	NA 0 \$0 00	_
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1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
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2	\$265,579.16	0.46% 0 \$0.00	NA 0 \$0.00	
2	\$273,700.08	0.48% 0 \$0.00	NA 0 \$0.00	
2	\$278,584.03	0.48% 0 \$0.00	NA 0 \$0.00	
1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
1	\$135,844.00	0.24% 0 \$0.00	NA 0 \$0.00	
3	\$418,764.10	0.73% 0 \$0.00	NA 0 \$0.00	
1	\$147,659.74	0.26% 0 \$0.00	NA 0 \$0.00	
1	\$134,852.23	0.23% 0 \$0.00	NA 0 \$0.00	
3	\$418,343.72	0.73% 0 \$0.00	NA 0 \$0.00	
1	\$139,839.41	0.24% 0 \$0.00	NA 0 \$0.00	
1	\$136,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
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1	\$142,344.02	0.25% 0 \$0.00	NA 0 \$0.00	
1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
1	\$125,855.47	0.22% 0 \$0.00	NA 0 \$0.00	
3	\$418,352.11	0.73% 0 \$0.00	NA 0 \$0.00	
3	\$387,998.34	0.67% 0 \$0.00	NA 0 \$0.00	
1	\$145,600.00	0.25% 0 \$0.00	NA 0 \$0.00	
1	\$127,079.42	0.22% 0 \$0.00	NA 0 \$0.00	
1	\$127,779.98	0.22% 0 \$0.00	NA 0 \$0.00	
2.	\$286.330.24	0.5% 0 \$0.00	NA 0 \$0.00	_
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CORPORATION					
FIRST NATIONAL BANK	2	\$272,844.00	0.47% 0 \$0.00	NAO	\$0.00
AND TRUST COMPANY		\$272,044.00	0.47%0050.00	NAU	\$0.00
FIRST NATIONAL BANK OF	1	\$126,200.00	0.22% 0 \$0.00	NA 0	\$0.00
WATERLOO	1	Ψ120,200.00	0.22 /ε 0 φ0.00	11110	Ψ0.00
FIRST NORTHERN CREDIT	1	\$128,400.00	0.22% 0 \$0.00	NA 0	\$0.00
UNION		·			
FIRST PLACE BANK	5	\$717,474.66	1.25% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY	1	\$128,362.62	0.22% 0 \$0.00	NA 0	\$0.00
CREDIT UNION FIRSTLIGHT FEDERAL					
CREDIT UNION	1	\$146,606.64	0.25% 0 \$0.00	NA 0	\$0.00
FREMONT BANK	9	\$1,235,470.01	2.15% 0 \$0.00	NΔO	\$0.00
FULTON BANK	5	\$671,663.13	1.17% 0 \$0.00		\$0.00
GECU	1	\$137,712.29	0.24% 0 \$0.00		\$0.00
GRANITE STATE CREDIT	1				
UNION	1	\$144,681.84	0.25% 0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK		44.5			40.00
SSB		\$137,600.00	0.24% 0 \$0.00	NA ₀	\$0.00
GREATER NEVADA	2	¢250,120,00	0.450(0.00.00	NIAO	ΦΩ ΩΩ
MORTGAGE SERVICES	2	\$259,120.00	0.45% 0 \$0.00	NAU	\$0.00
GUARDIAN MORTGAGE	1	\$135,394.51	0.24% 0 \$0.00	NAO	\$0.00
COMPANY INC.	1	\$133,394.31	0.24% 0 \$0.00	NAU	\$0.00
GUILD MORTGAGE	5	\$691,828.40	1.2% 0 \$0.00	NAO	\$0.00
COMPANY		Ψ071,020.10	1.2 /ε ο φο.σο	11710	Ψ0.00
HANNIBAL NATIONAL	1	\$132,000.00	0.23% 0 \$0.00	NA 0	\$0.00
BANK		, , , , , , , , , , , , , , , , , , , ,			
HARBOR ONE CREDIT	2	\$277,926.67	0.48% 0 \$0.00	NA 0	\$0.00
UNION	1	¢127.054.00	0.2207 0.50 00	NIA O	¢0.00
HEARTLAND BANK	1	\$127,054.09	0.22% 0 \$0.00		\$0.00
HOME STATE BANK	1	\$134,400.00 \$552,527,52	0.23% 0 \$0.00 0.96% 0 \$0.00		\$0.00
HONOR STATE BANK IDEAL MORTGAGE	4	\$552,537.52	0.90% 0 \$0.00	INAIU	\$0.00
BANKERS, LTD.	1	\$129,850.89	0.23% 0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND					
COMPANY	6	\$862,585.88	1.5% 0 \$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	1	\$135,854.61	0.24% 0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL		·			
CREDIT UNION	1	\$125,855.47	0.22% 0 \$0.00	NA ₀	\$0.00
KINECTA FEDERAL CREDIT	2	¢270.072.14	0.660 0.00	NIA O	¢0.00
UNION	3	\$379,073.14	0.66% 0 \$0.00	NAU	\$0.00
LAKE AREA BANK	1	\$126,957.58	0.22% 0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL	1	\$142,400.00	0.25% 0 \$0.00	NAO	\$0.00
SERVICES, INC.	1	\$142,400.00	0.23700 \$0.00	INAIU	φυ.υυ
LANGLEY FEDERAL	1	\$135,000.00	0.23% 0 \$0.00	NAO	\$0.00
CREDIT UNION	1				
	1	\$147,830.24	0.26% 0 \$0.00	NA 0	\$0.00

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LEADER ONE FINANCIAL CORPORATION					
LEGACY BANKS	2	\$262,000.00	0.46% 0 \$0.00	NA (\$0.00
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.24% 0 \$0.00		\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91% 0 \$0.00	NA	\$0.00
MAGNA BANK	1	\$144,844.99	0.25% 0 \$0.00	NA (\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$143,139.51	0.25% 0 \$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22% 0 \$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$133,200.00	0.23% 0 \$0.00	NA (\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26% 0 \$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$129,850.88	0.23% 0 \$0.00	NA (\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,834.16	0.26% 0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25% 0 \$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25% 0 \$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$140,000.00	0.24% 0 \$0.00	NA (\$0.00
MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24% 0 \$0.00	NA (\$0.00
NATIONAL CITY BANK	1	\$132,284.99	0.23% 0 \$0.00	NA (\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$263,044.92	0.46% 0 \$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$524,214.27	0.91% 0 \$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$130,000.00	0.23% 0 \$0.00	NA (\$0.00
ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23% 0 \$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,641.51	0.25% 0 \$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$124,859.94	0.22% 0 \$0.00	NA (\$0.00
PAWTUCKET CREDIT UNION	6	\$798,582.73	1.39% 0 \$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2% 0 \$0.00	NA	\$0.00
PEOPLES BANK	1	\$149,000.00	0.26% 0 \$0.00	NA (\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$126,500.00	0.22% 0 \$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$284,453.69	0.49% 0 \$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,658.73	0.48% 0 \$0.00	NA	\$0.00
	2	\$274,250.42	0.48% 0 \$0.00	NA	\$0.00

PORT WASHINGTON STATE BANK				
PORTAGE COUNTY BANK	1	\$137,000.00	0.24% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,465.00	0.24% 0 \$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$126,854.33	0.22% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$140,792.06	0.24% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$131,688.02	0.23% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$139,368.26	0.24% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$264,845.16	0.46% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$277,830.96	0.48% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$267,600.00	0.47% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	8	\$1,094,332.54	1.9% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,050.75	0.23% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$132,847.45	0.23% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$128,662.30	0.22% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$146,532.29	0.25% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	6	\$732,726.50	1.27% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$143,838.64	0.25% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$129,351.46	0.22% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$131,848.59	0.23% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$280,481.39	0.49% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$146,331.96	0.25% 0 \$0.00	NA 0 \$0.00

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TIERONE BANK

UNION

TINKER FEDERAL CREDIT

\$412,347.94

\$137,845.36

0.72% 0 \$0.00

0.24% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,000.00	0.23%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$421,023.34	0.73%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$269,545.51	0.47%	0 \$0.00	NA 0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22%	0 \$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64	0.49%	0\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$139,673.89	0.24%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49%	0 \$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0 \$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$268,202.94	0.47%	0 \$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13%	0 \$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66	0.25%	0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$135,052.02	0.23%	0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25%	0 \$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$147,567.80	0.26%	0 \$0.00	NA 0	\$0.00
Unavailable	83	\$11,228,758.64	19.54%	0 \$0.00	NA 0	\$0.00
	423	\$57,541,236.37	100%	0 \$0.00	0	\$0.00
AMERICAN SAVINGS BANK, F S B	1	\$66,400.00	5.07%	0 \$0.00	NA 0	\$0.00
	1	\$117,148,05	8.94%	0 \$0.00	NA 0	\$0.00
	4					
	1		-			
SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00				\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,569.70	15.84%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$60,068.47	4.58%	0 \$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35%	0 \$0.00	NA 0	\$0.00
	2	\$158,404.46	12.09%	0.00	NA 0	\$0.00
	BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITED BANK AND TRUST COMPANY UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN SAVINGS BANK, F.S.B. BANCORPSOUTH BANK EVERBANK LANDMARK CREDIT UNION SOUTHERN BANK & TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION UNITED BANK OF UNION UNIVERSITY CREDIT	BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITED BANK AND TRUST COMPANY UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 83 423 AMERICAN SAVINGS BANK, F.S.B. BANCORPSOUTH BANK LANDMARK CREDIT UNION 1 SOUTHERN BANK & TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 1	BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY UMPQUA BANK UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITED BANK AND TRUST COMPANY UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable BANCORPSOUTH BANK LANDMARK CREDIT UNION BANCORPSOUTH BANK LANDMARK CREDIT UNION BANCORPSOUTH BANK LANDMARK CREDIT UNION BANCORPSOUTH BANK LANDMARK CREDIT UNION BANCORPSOUTH BANK LANDMARK CREDIT UNION SE66,400.00 SE70,569,70 SOUTHERN BANK & TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION UNITED BANK OF UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION I \$83,175.15	BANC MORTGAGE 1 \$133,000.00 0.23% SERVICES 1 \$133,000.00 0.23% SERVICES 1 \$133,000.00 0.23% FOR TOWNE MORTGAGE 2 \$269,545.51 0.47% UNION BANK 2 \$269,545.51 0.47% UNION BANK 1 \$127,360.45 0.22% UNITED BANK AND TRUST 1 \$144,637.74 0.25% UNITED BANK AND TRUST 2 \$280,838.64 0.49% UNITUS COMMUNITY 2 \$280,838.64 0.49% VALLEY NATIONAL BANK 1 \$139,673.89 0.24% VANDYK MORTGAGE 2 \$280,700.00 0.49% VERMONT FEDERAL CREDIT UNION 1 \$128,000.00 0.22% UNITUS COMPANY 1 \$128,000.00 0.22% VANDYK MORTGAGE 2 \$280,700.00 0.49% VERMONT FEDERAL 1 \$128,000.00 0.22% VYSTAR CREDIT UNION 9 \$1,223,298.74 2.13% WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$143,849.66 0.25% WAUKESHA STATE BANK 1 \$135,052.02 0.23% WESCOM CENTRAL CREDIT 1 \$144,833.67 0.25% WAUKESHA STATE BANK 1 \$147,567.80 0.26% UNION, INC. 1 \$147,567.80 0.26% UNION, INC. 1 \$147,567.80 0.26% UNION 423 \$57,541,236.37 100% AMERICAN SAVINGS BANK, 1 \$66,400.00 5.07% SOUTHERN BANK 1 \$117,148.05 8.94% EVERBANK 4 \$280,592.41 21.41% LANDMARK CREDIT UNION 1 \$28,690.79 2.19% SOUTHERN BANK & TRUST 1 \$70,000.00 5.34% TEXAS DOW EMPLOYEES 2 \$207,569.70 15.84% UNITED BANK OF UNION 1 \$60,068.47 4.58% UNITED BANK OF UNION 1 \$83,175.15 6.35%	BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITED BANK AND TRUST COMPANY UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A BANKES LTD D/B/A DOWER EXPRESS WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRI	BANC MORTGAGE SERVICES TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE SERVICES TOWNE MORTGAGE TOWNE MORTGAGE SOMPANY UMPQUA BANK 2 \$269,545.51 0.47% 0 \$0.00 NA 0 UNION BANK, NATIONAL ASSOCIATION UNITED BANK AND TRUST COMPANY UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WAUKESHA STATE BANK 1 \$132,073.89 1 \$143,849.66 0.25% 0 \$0.00 NA 0 NA 0 WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 83 \$11,228,758.64 1 \$19.54% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. BANCORPSOUTH BANK 1 \$117,148.05 8.94% 0 \$0.00 NA 0 NA 0 EVERBANK 1 \$66,400.00 5.07% 0 \$0.00 NA 0 NA 0 EVERBANK 1 \$117,148.05 8.94% 0 \$0.00 NA 0 NA 0 EVERBANK 1 \$117,148.05 8.94% 0 \$0.00 NA 0 NA 0 EVERBANK 1 \$117,148.05 8.94% 0 \$0.00 NA 0 NA 0 EVERBANK 1 \$117,148.05 8.94% 0 \$0.00 NA 0 NA 0 EVERBANK 1 \$117,148.05 8.94% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 1 \$70,000.00 1 \$18.48% 0 \$0.00 NA 0 EVERBANK 1 \$117,148.05 8.94% 0 \$0.

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	WOOD COUNTY NATIONAL BANK					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	3.66% 0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$190,667.54	14.53% 0 \$0.00	NA	0 \$0.00
Total		19	\$1,310,716.57	100% 0 \$0.00		0 \$0.00
31412PW31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,000.00	0.28% 0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6% 0 \$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93% 0 \$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27% 0 \$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47% 0 \$0.00	NA	0 \$0.00
	AF BANK	2	\$243,675.36	0.23% 0 \$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	4	\$577,282.61	0.55% 0 \$0.00	NA	0\$0.00
	ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27% 0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	3	\$397,505.99	0.38% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$156,000.00	0.15% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16% 0 \$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6% 0 \$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$430,000.00	0.41% 0 \$0.00		0 \$0.00
	ANCHORBANK FSB	1	\$123,688.62	0.12% 0 \$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24% 0 \$0.00	NA	0 \$0.00
	AUBURNBANK	3	\$579,507.76	0.56% 0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	3	\$695,156.81	0.67% 0 \$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15% 0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	5	\$959,103.97	0.92% 0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	3	\$566,515.59	0.54% 0 \$0.00	NA	0 \$0.00

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BANK OF SPRINGFIELD	4	\$545,371.32	0.52% 0 \$0.00	NA 0 \$0.00	
BANK OF STANLY	4	\$566,756.78	0.54% 0 \$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
BANNER BANK	1	\$107,717.75	0.1% 0 \$0.00	NA 0 \$0.00	
BARKSDALE FEDERAL					_
CREDIT UNION	1	\$158,690.08	0.15% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	3	\$370,386.53	0.36% 0 \$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18	0.57% 0 \$0.00	NA 0 \$0.00	
BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09% 0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$415,940.82	0.4% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK	5	\$546,937.20	0.53% 0 \$0.00	NA 0 \$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$217,446.28	0.21% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	14	\$2,047,774.55	1.97% 0 \$0.00	NA 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31% 0 \$0.00	NA 0 \$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18% 0 \$0.00	NA 0 \$0.00	
CENTREBANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$275,293.58	0.26% 0 \$0.00	NA 0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.2% 0 \$0.00	NA 0 \$0.00	
CLINTON SAVINGS BANK	1	\$235,400.55	0.23% 0 \$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$264,326.89	0.25% 0 \$0.00	NA 0 \$0.00	
COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,715.52	0.11% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK, N.A.	5	\$481,009.38	0.46% 0 \$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SECURITY BANK	1	\$257,100.00	0.25% 0 \$0.00	NA 0 \$0.00	
	3	\$435,440.91	0.42% 0 \$0.00	NA 0 \$0.00	_

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COMMUNITYONE BANK, N.A.				
CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$151,100.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,647.38	0.23% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80	0.51% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	4	\$631,017.73	0.61% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$342,636.78	0.33% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$179,800.00	0.17% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62% 0 \$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A.	1	\$87,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$959,000.00	0.92% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$141,135.42	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$253,950.29	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$99,500.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK	1	·		
FIRST HAWAIIAN BANK	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$1,908,285.65	1.83% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$168,072.01	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1% 0 \$0.00	NA 0 \$0.00
	2	\$246,587.07	0.24% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF DEERWOOD				
FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	15	\$2,702,616.22	2.6% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$1,875,892.41	1.8% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$58,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FULTON BANK	14	\$2,049,497.34	1.97% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$199,484.70	0.19% 0 \$0.00	NA 0 \$0.00
GMAC BANK	1	\$98,249.81	0.09% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	3	\$472,972.67	0.45% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,414.04	0.14% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$153,031.28	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$361,000.00	0.35% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$290,738.20	0.28% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	4	\$384,441.87	0.37% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	2	\$447,708.59	0.43% 0 \$0.00	NA 0 \$0.00

JUSTICE UNION	E FEDERAL CREDIT							
LAND /F SERVIC	IOME FINANCIAL ES, INC.	1	\$415,925.60	0.4% 0 \$	60.00	NA	0 \$	\$0.00
LEA CO	UNTY STATE BANK	1	\$354,098.30	0.34% 0 \$	00.00	NA	0 \$	\$0.00
LOS ALA BANK	AMOS NATIONAL	4	\$973,687.72	0.94% 0 \$	60.00	NA	0 \$	\$0.00
	GELES POLICE LL CREDIT UNION	1	\$309,212.60	0.3% 0 \$	60.00	NA	0 \$	\$0.00
MACON	BANK, INC.	9	\$1,358,112.42	1.3% 0 \$	60.00	NA	0 \$	\$0.00
MAX CR	EDIT UNION	1	\$179,000.00	0.17% 0\$	80.00	NA	0 5	\$0.00
MAYFLO COOPER	OWER RATIVE BANK	4	\$665,318.99	0.64% 0 \$	60.00	NA	0 \$	\$0.00
MECHA BANK	NICS SAVINGS	2	\$470,608.37	0.45% 0 \$	60.00	NA	0 \$	\$0.00
MEMBE L.L.C.	R HOME LOAN,	1	\$115,000.00	0.11% 0 \$	60.00	NA	0 \$	\$0.00
MEMBE COMPA	RS MORTGAGE NY INC.	2	\$271,600.00	0.26% 0 \$	60.00	NA	0 \$	\$0.00
	NTILE TRUST & S BANK	2	\$256,633.59	0.25% 0 \$	60.00	NA	0 \$	\$0.00
	ANTS BANK, AL ASSOCIATION	1	\$101,600.00	0.1% 0 \$	60.00	NA	0 \$	\$0.00
	SHARP AND FEDERAL CREDIT	1	\$273,294.04	0.26% 0 \$	60.00	NA	0 \$	\$0.00
MID-ISL CORP.	AND MORTGAGE	3	\$725,605.37	0.7% 0 \$	60.00	NA	0 \$	\$0.00
MID-PE	NN BANK	2	\$274,551.67	0.26% 0 \$	00.00	NA	0 \$	\$0.00
MIDLAN	ID STATES BANK	1	\$153,614.40	0.15% 0 \$	60.00	NA	0 \$	\$0.00
MISSION UNION	N FEDERAL CREDIT	2	\$432,500.00	0.42% 0 \$	60.00	NA	0 \$	\$0.00
MISSOU CREDIT	LA FEDERAL UNION	1	\$86,775.85	0.08% 0 \$	60.00	NA	0 \$	\$0.00
MISSOU	RI CREDIT UNION	1	\$123,680.51	0.12% 0 \$	60.00	NA	0 \$	\$0.00
MONSO	N SAVINGS BANK	1	\$233,405.64	0.22% 0 \$	60.00	NA	0 \$	\$0.00
MORTG	AGE AMERICA, INC.	1	\$224,420.29	0.22% 0 \$	60.00	NA	0 \$	\$0.00
MORTG	AGE MARKETS, LLC	1	\$170,000.00	0.16% 0 \$	60.00	NA	0 \$	\$0.00
MT. MC	KINLEY BANK	7	\$1,315,244.49	1.26% 0 \$	60.00	NA	0 \$	\$0.00
NATION BANK, N	AL COOPERATIVE	2	\$248,214.25	0.24% 0 \$	80.00	NA	0 \$	\$0.00
NATION	SHERITAGE LL CREDIT UNION	1	\$82,000.00	0.08% 0 \$	50.00	NA	0 5	\$0.00
NATION	WIDE ADVANTAGE AGE COMPANY	2	\$340,433.09	0.33% 0 \$	60.00	NA	0 \$	\$0.00
NEIGHB	ORHOOD AGE SOLUTIONS,	1	\$152,910.61	0.15% 0 \$	60.00	NA	0 \$	\$0.00

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LLC				
NEW SOUTH FEDERAL	3	\$460,347.28	0.44% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	3	Ψ100,517.20	υ. 11 70 υ φυ. 00	11/10 φ0.00
NORTHWEST FEDERAL	9	\$2,759,278.84	2.65% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$290,000,00	0.270/ 0.50 00	NIA (0¢0 00
NUMERICA CREDIT UNION	1	\$380,000.00	0.37% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	4	\$661,014.48	0.64% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$94,748.19	0.09% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$545,609.50	0.52% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$315,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$457,388.54	0.44% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$463,918.71	0.45% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	58	\$13,105,238.59	12.59% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$400,380.49	0.38% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$289,687.58	0.28% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	8	\$865,019.05	0.83% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,826.01	0.3% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$251,717.53	0.24% 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	2	\$388,866.06	0.37% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$349,111.00	0.34% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$48,376.81	0.05% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$208,461.51	0.2% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$243,753.00	0.23% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$119,381.00	0.11% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$469,707.90	0.45% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,143.00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$367,139.38	0.35% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$208,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$392,713.08	0.38% 0 \$0.00	NA 0 \$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,342.14	0.25%	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$107,526.19	0.1%	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,888.92	0.08%	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,574.70	0.15%	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14%	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$284,265.70	0.27% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4%	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$818,401.00	0.79%	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$254,342.99	0.24%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04%	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	3	\$763,300.00	0.73%	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35%	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,893.32	0.04%	\$0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11% 0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11%	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$174,549.11	0.17%	_		0	\$0.00	
TRISTAR BANK	1	\$131,750.00	0.13%	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$217,170.90		1		-	\$0.00	
UNITED BANK, N.A.	1	\$155,603.76	0.15%	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	5	\$683,555.32	0.66%	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$143,960.00	0.14%	\$0.00	NA	0	\$0.00	
VANTUS BANK	1	\$147,618.68	0.14%	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$324,834.66	0.31%	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83%	\$0.00	NA	0	\$0.00	

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	VIRGINIA CREDIT UNION, INC.	7	\$854,981.55	0.82% 0 \$0.00	NA	0 \$0	0.00
	VYSTAR CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA	0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,664.15	0.66% 0 \$0.00	NA	0 \$0	0.00
	WAYNE BANK AND TRUST COMPANY	1	\$159,599.37	0.15% 0 \$0.00	NA	0 \$0	0.00
	WEOKIE CREDIT UNION	4	\$624,500.00	0.6% 0 \$0.00	NA	0 \$0	0.00
	WESTBURY BANK	1	\$315,000.00	0.3% 0 \$0.00	NA	0 \$0	0.00
	WESTERNBANK PUERTO RICO	2	\$366,252.19	0.35% 0 \$0.00	NA	0 \$0	0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13% 0 \$0.00	NA	0 \$0	0.00
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.15% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	32	\$4,822,148.41	4.65% 0 \$0.00	NA	0 \$0	0.00
Total		606	\$104,090,774.01	100% 0 \$0.00		0 \$0	.00
31412PW49	ARVEST MORTGAGE COMPANY	6	\$1,101,973.83	17.38% 0 \$0.00	NA	0 \$0	0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29% 0 \$0.00	NA	0 \$0	0.00
	SEATTLE BANK	2	\$352,559.31	5.56% 0 \$0.00	NA	0 \$0	0.00
	SHEA MORTGAGE, INC.	1	\$325,000.00	5.12% 0 \$0.00	NA	0 \$0	0.00
	STAR FINANCIAL GROUP, INC.	9	\$977,000.29	15.41% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	15	\$3,440,084.42	54.24% 0 \$0.00	NA	0 \$0	0.00
Total		34	\$6,341,617.85	100% 0 \$0.00		0 \$0	.00
31412PW56	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$463,814.11	0.12% 0 \$0.00	NA	0 \$0	0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$872,398.60	0.23% 0 \$0.00	NA	0 \$0	0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48% 0 \$0.00	NA	0 \$0	0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15% 0 \$0.00	NA	0 \$0	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17% 0 \$0.00	NA	0 \$0	0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76% 0 \$0.00	NA	0 \$0	0.00
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05% 0 \$0.00	NA	0 \$0	0.00

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ADVANTAGE BANK	3	\$373,884.18	0.1%	0 \$	0.00	NA	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00	0.03%	0 \$	0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT				H.					
UNION	2	\$152,367.54	0.04%	0 \$	0.00	NA	0	\$0.00	Ì
AF BANK	2	\$375,000.00	0.1%	0\$	0.00	NA	0	\$0.00	
ALASKA USA FEDERAL	1	\$157,610.02	0.04%	0 \$	0.00	NA	0	\$0.00	
CREDIT UNION	4	·		Ш					
ALERUS FINANCIAL ALLEGIANCE CREDIT	4	\$351,703.80	0.09%	0 \$	0.00	NA	0	\$0.00	
UNION	2	\$178,200.00	0.05%	0 \$	0.00	NA	0	\$0.00	
ALLIED HOME MORTGAGE	1	Φ1.67.000.00	0.046	ο Φ	0.00	NTA		Φ0.00	
CORPORATION	1	\$167,000.00		Щ				\$0.00	
ALPINE BANK & TRUST CO.	4	\$363,210.59	0.1%	0\$	0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	17	\$2,692,153.33	0.71%	0\$	0.00	NA	0	\$0.00	1
AMARILLO NATIONAL BANK	7	\$863,913.16	0.23%	0 \$	0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL	16	Ф7. 477. 412.70	1.060	Λ ¢	0.00	NI A		¢0.00	
CREDIT UNION	46	\$7,477,412.79	1.96%	0 \$	0.00	NA	U	\$0.00	
AMERICAN BANK	6	\$725,678.46	0.19%	0\$	0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$129,679.13	0.03%	0\$	0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST	1	\$102.500.00	0.03%	ΛΦ	0.00	NI A		\$0.00	
OF THE CUMBERLANDS	1	\$103,500.00	0.03%	UΦ	0.00	NA	L	\$0.00	
AMERICAN BANK CENTER	1	\$89,000.00	0.02%	0\$	0.00	NA	0	\$0.00	
FIRST	2	\$267,076.62	0.07%	ΛΦ	0.00	NI A	_	\$0.00	
AMERICAN BANK, N.A. AMERICAN HERITAGE		\$207,070.02	0.07%	0.2	0.00	NA	<u>U</u>	\$0.00	
FEDERAL CREDIT UNION	2	\$238,410.11	0.06%	0 \$	0.00	NA	0	\$0.00	
AMERICAN NATIONAL	2	\$241,263.73	0.06%	0 \$	0.00	NIA	_	\$0.00	
BANK, TERRELL		\$241,203.73	0.00 //	Оψ	0.00	IVA	L	φυ.υυ	
AMERICAN NATIONAL	5	\$555,099.50	0.15%	0\$	0.00	NA	0	\$0.00	
BANK, WICHITA FALLS AMERICAN SAVINGS BANK	2	\$165,300.00	0.04%	Λ ¢	0.00	NIA	_	\$0.00	
AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL		\$105,500.00	0.04%	UΦ	0.00	INA	_	\$0.00	
CORPORATION	1	\$156,113.73	0.04%	0 \$	0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE	2	\$410,500,00	0.1107	Λ¢	0.00	NIA		\$0.00	
CORPORATION	2	\$410,500.00		Щ				\$0.00	
ANCHORBANK FSB	121	\$16,599,387.67	4.35%	-			_	\$0.00	
ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87%	0 \$	0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$234,913.75	0.06%	0\$	0.00	NA	0	\$0.00	
				1 I			i		
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04%	0\$	0.00	NA	0	\$0.00	_

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AURORA FINANCIAL GROUP INC.	3	\$592,614.51	0.16% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$230,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$215,466.87	0.06% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16	\$2,103,150.52	0.55% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	7	\$740,349.50	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$169,586.40	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$562,611.89	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$220,150.00	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$669,824.30	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$152,523.54	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$238,132.81	0.06% 0	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	2	\$338,151.78	0.09% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$154,611.89	0.04% 0	\$0.00	NA 0 \$0.00
BANKWEST	1	\$93,600.00	0.02% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$231,427.37	$0.06\% \ 0$		NA 0 \$0.00
BAXTER CREDIT UNION	3	\$459,569.10	0.12% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$605,525.63	0.16% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$103,198.32	0.03% 0	\$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	8	\$966,319.63	0.25% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	3	\$346,603.46	0.09% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21% 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$643,444.96	0.17% 0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$323,194.62	0.08% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03%	\$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$195,500.00	0.05% 0	\$0.00	NA 0 \$0.00
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1	\$369,112.75	0.1% 0 \$0.00	NA 0 \$0.0	00
11	\$1,725,924.37	0.45% 0 \$0.00	NA 0 \$0.0	00
1	\$133,000.00	0.03% 0 \$0.00		
6	\$685,388.49	0.18% 0 \$0.00	NA 0 \$0.0	00
				_
1	\$82,293.43	0.02% 0 \$0.00		
77	\$10,575,960.42	2.77% 0 \$0.00	NA 0 \$0.0	00
3	\$691,062.09	0.18% 0 \$0.00	NA 0 \$0.0	00
1	\$144,442.60	0.04% 0 \$0.00		
2	\$158,507.81	0.04% 0 \$0.00	NA 0 \$0.0	0
1	\$117,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0
1	\$123,800.00	0.03% 0 \$0.00	NA 0 \$0.0	00
14	\$1,490,817.92	0.39% 0 \$0.00	NA 0 \$0.0	0
2	\$351,500.00	0.09% 0 \$0.00	NA 0 \$0.0	00
1	\$306,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0
1	\$170,297.00	0.04% 0 \$0.00	NA 0 \$0.0	00
2	\$163,295.14	0.04% 0 \$0.00	NA 0 \$0.0	00
1	\$165,750.00	0.04% 0 \$0.00	NA 0 \$0.0	Ю
2	\$446,893.94	0.12% 0 \$0.00	NA 0 \$0.0	00
1	\$70,000.00	0.02% 0 \$0.00	NA 0 \$0.0	0
2	\$138,609.47	0.04% 0 \$0.00	NA 0 \$0.0	00
2	\$147,802.01	0.04% 0 \$0.00	NA 0 \$0.0	00
2	\$361,900.00	0.09% 0 \$0.00	NA 0 \$0.0	00
1	\$91,000.00	0.02% 0 \$0.00	NA 0 \$0.0	00
2	\$272,759.71	0.07% 0 \$0.00	NA 0 \$0.0	00
1	\$105,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0
3	\$632,970.75	0.17% 0 \$0.00	NA 0 \$0.0	0
2	\$250,231.58	0.07% 0 \$0.00	NA 0 \$0.0	00
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CITY NATIONAL BANK OF SULPHUR SPRINGS					
CLINTON NATIONAL BANK	3	\$276,291.09	0.07% 0 \$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$252,000.00	0.07% 0 \$0.00		\$0.00
COASTAL FEDERAL CREDIT UNION	22	\$3,874,378.68	1.02% 0 \$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$177,573.16	0.05% 0 \$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	4	\$675,486.61	0.18% 0 \$0.00	NA	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.06% 0 \$0.00		\$0.00
COLUMBIA CREDIT UNION	1	\$179,350.00	0.05% 0 \$0.00	NA (\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$504,437.74	0.13% 0 \$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,946.40	0.03% 0 \$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$427,798.99	0.11% 0 \$0.00	NA	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,423.38	0.03% 0 \$0.00		\$0.00
COMMUNITY BANK, N.A.	3	\$221,025.47	0.06% 0 \$0.00	NAC	\$0.00
COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02% 0 \$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$192,665.33	0.05% 0 \$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19	0.12% 0 \$0.00		\$0.00
COMMUNITY STATE BANK	4	\$393,335.36	0.1% 0 \$0.00	NA (\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	6	\$412,580.96	0.11% 0 \$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	9	\$996,161.56	0.26% 0 \$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$183,558.77	0.05% 0 \$0.00		\$0.00
CONNEX CREDIT UNION	1	\$189,000.00	0.05% 0 \$0.00	NAC	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$533,449.01	0.14% 0 \$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,272,349.02	0.33% 0 \$0.00		\$0.00
CORTRUST BANK	2	\$383,319.15	0.1% 0 \$0.00	NA C	\$0.00
COVANTAGE CREDIT UNION	2	\$144,645.12	0.04% 0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$766,985.78	0.2% 0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$938,090.36	0.25% 0 \$0.00	NA	\$0.00

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CREDIT UNION OF JOHNSON COUNTY	6	\$864,168.50	0.23% 0 \$0.00	NA 0 \$0.00	
CUMANET, LLC	2	\$301,629.77	0.08% 0 \$0.00	NA 0 \$0.00	_
CUSO MORTGAGE, INC.	1	\$127,679.50		NA 0 \$0.00	_
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,775.00		NA 0 \$0.00	
DANVERSBANK	1	\$176,556.80	0.05% 0 \$0.00	NA 0 \$0.00	
DEAN COOPERATIVE BANK	4	\$953,000.00	0.25% 0 \$0.00	NA 0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	4	\$794,006.89	0.21% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,750.59		NA 0 \$0.00	
DFCU FINANCIAL	8	\$1,421,272.63	0.37% 0 \$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	4	\$335,860.55	0.09% 0 \$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$65,803.37		NA 0 \$0.00	
DIME BANK	2	\$291,200.00		NA 0 \$0.00	_
DORAL BANK	1	\$119,703.82	0.03% 0 \$0.00	NA 0 \$0.00	_
DUBUQUE BANK AND TRUST COMPANY	18	\$2,348,368.17	0.62% 0 \$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$297,700.00	0.08% 0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	4	\$494,627.71	0.13% 0 \$0.00	NA 0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$160,812.42	0.04% 0 \$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$494,309.57	0.13% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	18	\$2,311,261.90	0.61% 0 \$0.00	NA 0 \$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$92,078.66	0.02% 0 \$0.00	NA 0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$226,938.49	0.06% 0 \$0.00	NA 0 \$0.00	
FAA CREDIT UNION	1	\$31,922.14	0.01% 0 \$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	1	\$114,000.00	0.03% 0 \$0.00	NA 0 \$0.00	_
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$304,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$66,866.51	0.02% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	8	\$1,531,665.07	0.4% 0 \$0.00	NA 0 \$0.00	_
FIDELITY CO-OPERATIVE BANK	3	\$461,300.00	0.12% 0 \$0.00	NA 0 \$0.00	
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FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$782,941.38	0.21% 0 \$0.0	0 NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$285,094.59	0.07% 0 \$0.0	0 NA 0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$324,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$319,893.21	0.08% 0 \$0.0	0 NA 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,798,525.96	0.47% 0 \$0.0	0 NA 0	\$0.00	
FIRST BANK	1	\$50,000.00	0.01% 0 \$0.0	0 NA 0	\$0.00	
FIRST BANK RICHMOND, NA	3	\$290,400.00	0.08% 0 \$0.0	0 NA 0	\$0.00	
FIRST CENTURY BANK, NA	3	\$648,500.00	0.17% 0 \$0.0	0 NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,424,377.16	0.64% 0 \$0.0	0 NA 0	\$0.00	
FIRST CITIZENS BANK NA	3	\$389,679.13	0.1% 0 \$0.0	0 NA 0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$341,538.35	0.09% 0 \$0.0	0 NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$359,601.00	0.09% 0 \$0.0	0 NA 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$198,748.25	0.05% 0 \$0.0	0 NA 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,119,509.51	0.29% 0 \$0.0	0 NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$337,831.82	0.09% 0 \$0.0	0 NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$848,958.06	0.22% 0 \$0.0	0 NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	5	\$532,482.56	0.14% 0 \$0.0	0 NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$459,034.32	0.12% 0 \$0.0	0 NA 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$122,568.61	0.03% 0 \$0.0	0 NA 0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$379,418.23	0.1% 0 \$0.0	0 NA 0	\$0.00	
FIRST INTERSTATE BANK	19	\$2,409,376.71	0.63% 0 \$0.0	0 NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$246,902.04	0.06% 0 \$0.0	0 NA 0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$162,450.00	0.04% 0 \$0.0	0 NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$425,623.70	0.11% 0 \$0.0	0 NA 0	\$0.00	
FIRST NATIONAL BANK	6	\$599,178.04	0.16% 0 \$0.0	0 NA 0	\$0.00	
1	5	\$850,991.07	0.22% 0 \$0.0	0 NA 0	1.	

FIRST NATIONAL BANK OF CARMI					
FIRST NATIONAL BANK OF DANVILLE	4	\$277,745.11	0.07% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,000.00	0.02% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,500.00	0.02% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2% 0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$91,772.93	0.02% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	20	\$3,681,432.22	0.97% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00	0.07% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09% 0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03% 0 \$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93	0.02% 0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$261,356.85	0.07% 0 \$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$197,511.30	0.05% 0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$91,855.00	0.02% 0 \$0.00	NA 0	\$0.00
FREMONT BANK	18	\$3,672,325.48	0.96% 0 \$0.00	NA 0	\$0.00
FULTON BANK	7	\$1,198,129.35	0.31% 0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26% 0 \$0.00	NA	\$0.00
GECU	2	\$122,156.36	0.03% 0 \$0.00	NA 0	\$0.00
GMFS, LLC	2	\$376,051.01	0.1% 0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03% 0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02% 0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06% 0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31% 0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25% 0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52% 0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07% 0 \$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$352,128.72	0.09% 0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$145,345.52	0.04% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,223,370.51	0.58% 0 \$0.00	NA 0	\$0.00
1 - 1	3	\$651,141.07	0.17% 0 \$0.00	NA 0	\$0.00

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GUILD MORTGAGE COMPANY				
HAMPDEN BANK	2	\$292,078.19	0.08% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	2	\$243,796.76	0.06% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	5	\$522,921.27	0.14% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	15	\$3,068,940.35	0.8% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$81,803.37	0.02% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$384,249.24	0.1% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02		NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$87,500.00	0.02% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$88,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	4	\$427,690.20	0.11% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	3	\$277,600.00	0.07% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$132,100.00	0.03% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$276,000.00	0.07% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$726,202.88	0.19% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$373,643.66	0.1% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04% 0 \$0.00	NA 0 \$0.00

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ISB COMMUNITY BANK	1	\$170,000.00	0.04%	0\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$389,000.00	0.1%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,120,036.21	0.29%	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$202,598.70	0.05%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$168,726.46	0.04%	0\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$212,500.00	0.06%	0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,000.00	0.11%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,181,408.68	0.31%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$683,342.89	0.18%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.1%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	7	\$748,842.04	0.2%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94	0.09%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$169,000.00	0.04%	0\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$617,000.00	0.16%	0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,312,117.80	0.34%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$201,500.00	0.05%	\$0.00	NA 0 \$0.00
LEGACY BANKS	4	\$881,137.75	0.23%	0.00\$	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$344,136.16	0.09%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,396,326.29	0.37%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$453,860.73	0.12%	\$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	3	\$470,843.24	0.12%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$725,328.48	0.19%	0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$316,609.62	0.08%	00.00	NA 0 \$0.00
MAGNA BANK	2	\$365,191.64	0.1%	00.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$136,946.27	0.04%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	4	\$496,484.58	0.13%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	6	\$611,842.26	0.16%	\$0.00	NA 0 \$0.00

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MARQUETTE BANK	4	\$865,439.07	0.23%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY	1	\$84,753.30	0.02%	0	90 00	NΛ	Λ	\$0.00	
CREDIT UNION	1	\$64,755.50	0.0270	V	\$0.00	INA	U	\$0.00	
MARSHFIELD SAVINGS	2	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK									
MAX CREDIT UNION	4	\$785,693.05	0.21%	U	\$0.00	NA	U	\$0.00	
MAYFLOWER COOPERATIVE BANK	3	\$446,236.32	0.12%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$155,614.96	0.04%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS	1								
BANK	3	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN,	2	Ф 2 50 145 01	0.070	^	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
L.L.C.	2	\$259,145.81	0.07%	U	\$0.00	NA	U	\$0.00	
MEMBERS MORTGAGE	3	\$676,473.11	0.18%	n	\$0.00	NΔ	0	\$0.00	
COMPANY INC.	3	ψ070,475.11	0.1070		ψ0.00	1 17 1		Ψ0.00	
MEMPHIS AREA TEACHERS	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		, ,,,,,,,,,			,			,	
MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK,									
NATIONAL ASSOCIATION	6	\$950,377.37	0.25%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE		\$100 700 30	0.02~	۰	40.00	27.1		.	
COMPANY, LLC	1	\$109,732.38	0.03%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY	2	\$210,000.00	0.06%	^	00 02	NΙΛ	Λ	\$0.00	
SAVINGS BANK		\$210,000.00	0.00%	_	Φ0.00	INA		\$0.00	
MERRIMACK VALLEY	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		7,						7 0 0 0	
METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	2	\$710,000.00	0.19%	\cap	00.02	NΛ	Λ	\$0.00	
MICHIGAN SCHOOLS AND		\$710,000.00	0.1970	0	φυ.υυ	IVA	_	φυ.υυ	
GOVERNMENT CREDIT	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNION	1	\$ _ 22 , 333.00	3.3076	,	70.00	1,121		75.00	
MID MINNESOTA FEDERAL	Л	\$402.420.26	0.11%	$^{\circ}$	ቁስ ስስ	NT A	^	\$0.00	
CREDIT UNION	4	\$423,439.36	0.11%	U	φυ.υυ	NA	U	\$0.00	
MID-HUDSON VALLEY	1	\$114,944.94	0.03%	ი	\$0 00	NΔ	ი	\$0.00	
FEDERAL CREDIT UNION	1	Ψ117,2771.27	0.0370	Ĺ	Ψ0.00	1171	Ľ	Ψ0.00	
MID-ISLAND MORTGAGE	3	\$452,174.19	0.12%	0	\$0.00	NA	0	\$0.00	
CORP.							H	-	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY									
BANK	9	\$1,512,754.96	0.4%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL	4	0172 000 00	0.05~	_	ΦΩ ΩΩ	3.7.4		Φ0.00	
CREDIT UNION	1	\$173,000.00	0.05%	U	\$0.00	NA	υ	\$0.00	
MIDWEST LOAN SERVICES	2	\$165,050.23	0.04%	$^{\circ}$	\$0.00	NΙΛ	0	\$0.00	
INC.									
MIDWESTONE BANK	2	\$123,360.00	0.03%	0	\$0.00	NA	0	\$0.00	

URG BANK &	3	\$269,799.69	0.07% 0 \$0.00) NA (\$0.00	
	4	\$767.384.04	0.2% 0 \$0.00) NAC	\$0.00	T
A FEDERAL	2	\$244,500.00				
	1	\$74,000.00	0.02% 0 \$0.00) NA (\$0.00	
	6			1		1
LLO BANKING	5	\$516,726.00				
& JANES BANK ST COMPANY	2	\$487,298.43	0.13% 0 \$0.00) NA 0	\$0.00	
GE AMERICA, INC.	11	\$2,149,559.03	0.56% 0 \$0.00) NA (\$0.00	
GE CENTER, LLC	6	\$685,077.94	0.18% 0 \$0.00) NA (\$0.00	
GE CLEARING TION	1	\$59,856.12	0.02% 0 \$0.00) NA 0	\$0.00	
GE MARKETS, LLC	1	\$174,561.82	0.05% 0 \$0.00) NA (\$0.00	
N AMERICA NION	8	\$1,066,313.78	0.28% 0 \$0.00) NA 0	\$0.00	
EDUCATORS CREDIT UNION	1	\$273,922.23	0.07% 0 \$0.00) NA 0	\$0.00	
L COOPERATIVE A.	1	\$313,213.78	0.08% 0 \$0.00) NA 0	\$0.00	
L EXCHANGE D TRUST	11	\$1,159,656.71	0.3% 0 \$0.00) NA 0	\$0.00	
HERITAGE CREDIT UNION	1	\$132,000.00	0.03% 0 \$0.00) NA 0	\$0.00	
FAR MORTGAGE, CHAMPION GE COMPANY	2	\$363,119.19	0.1% 0 \$0.00) NA 0	\$0.00	
TIDE ADVANTAGE GE COMPANY	7	\$1,195,253.47	0.31% 0 \$0.00) NA 0	\$0.00	
RHOOD GE SOLUTIONS,	6	\$830,430.38	0.22% 0 \$0.00) NA 0	\$0.00	
BANK	1	\$103,920.00	0.03% 0 \$0.00) NA 0	\$0.00	
TH FEDERAL BANK	5	\$592,871.83	0.16% 0 \$0.00) NA 0	\$0.00	
O NATIONAL	2	\$349,143.51	0.09% 0 \$0.00) NA 0	\$0.00	
N SAVINGS BANK	7	\$2,158,441.07	0.57% 0 \$0.00) NA 0	\$0.00	
MPTON TIVE BANK	1	\$163,000.00	0.04% 0 \$0.00) NA 0	\$0.00	
EST FEDERAL		Φ2 427 207 ((0.64% 0.80 00) NAC	\$0.00	
NION	9	\$2,427,307.66	0.04% 0 \$0.00		<u> </u>	匚
	21	\$2,427,307.66		+ +	\$0.00	
	BANK, THE A FEDERAL NION CREDIT UNION SAVINGS BANK LLO BANKING WAS JANES BANK ST COMPANY GE AMERICA, INC. GE CENTER, LLC GE CLEARING TION GE MARKETS, LLC N AMERICA NION COOPERATIVE A. L EXCHANGE D TRUST HERITAGE CREDIT UNION TAR MORTGAGE, CHAMPION GE COMPANY TIDE ADVANTAGE GE COMPANY TIDE ADVANTAGE GE COMPANY TOE ADVANTAGE TOE ADVA	BANK, THE A FEDERAL NION CREDIT UNION SAVINGS BANK LLO BANKING A JANES BANK ST COMPANY GE AMERICA, INC. GE CLEARING TION GE MARKETS, LLC N AMERICA NION CREDIT UNION L COOPERATIVE A. L EXCHANGE D TRUST HERITAGE CREDIT UNION TAR MORTGAGE, CHAMPION GE COMPANY TIDE ADVANTAGE GE COMPANY TIDE ADVANTAGE GE COMPANY THEOD GE SOLUTIONS, GE SOLUTI	SEPERAL SEPE	SECONDANY SECO	MPANY 3 \$269,799.69 0.07% 0.80.00 NA C	MPANY 3 \$269,799.69 0.07% 0 \$0.00 NA 0 \$0.00 BANK, THE 4 \$767,384.04 0.2% 0 \$0.00 NA 0 \$0.00 A FEDERAL 2 \$244,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 6 \$1.027,258.38 0.27% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 6 \$1.027,258.38 0.27% 0 \$0.00 NA 0 \$0.00 A JANES BANK 6 \$1.027,258.38 0.27% 0 \$0.00 NA 0 \$0.00 A JANES BANK 7 \$2,149,559.03 0.56% 0 \$0.00 NA 0 \$0.00 A JANES BANK 2 \$487,298.43 0.13% 0 \$0.00 NA 0 \$0.00 A JANES BANK 2 \$487,298.43 0.13% 0 \$0.00 NA 0 \$0.00 A JANES BANK 2 \$487,298.43 0.13% 0 \$0.00 NA 0 \$0.00 B GENTER, LLC 6 \$685,077.94 0.18% 0 \$0.00 NA 0 \$0.00 B GE CLEARING 1 \$59,856.12 0.02% 0 \$0.00 NA 0 \$0.00 GE MARKETS, LLC 1 \$174,561.82 0.05% 0 \$0.00 NA 0 \$0.00 A JANES BANK 5 \$1,066,313.78 0.28% 0 \$0.00 NA 0 \$0.00 A JANES BANK 1 \$132,000.00 0.03% 0 \$0.00 NA 0 \$0.00 A JANES BANK 1 \$132,000.00 0.03% 0 \$0.00 NA 0 \$0.00 A JANES BANK 1 \$103,920.00 0.03% 0 \$0.00 NA 0 \$0.00 A JANES BANK 1 \$103,920.00 0.03% 0 \$0.00 NA 0 \$0.00 A JANES BANK 1 \$103,920.00 0.03% 0 \$0.00 NA 0 \$0.00 A JANES BANK 1 \$103,920.00 0.03% 0 \$0.00 NA 0 \$0.00 A JANES BANK 1 \$103,920.00 0.03% 0 \$0.00 NA 0 \$0.00 A JANES BANK 1 \$103,920.00 0.03% 0 \$0.00 NA 0 \$0.00 A JANES BANK 1 \$103,920.00 0.03% 0 \$0.00 NA 0 \$0.00 A JANES BANK 1 \$103,920.00 0.03% 0 \$0.00 NA 0 \$0.00 A JANES BANK 1 \$103,920.00 0.03% 0 \$0.00 NA 0 \$0.00 A JANES BANK 1 \$103,920.00 0.03% 0 \$0.00 NA 0 \$0.00 A JANES BANK 1 \$103,920.00 0.03% 0 \$0.00 NA 0 \$0.00 A JANES BANK 1 \$103,920.00 0.03% 0 \$0.00 NA 0 \$0.00 A JANES BANK 1 \$103,920.00 0.03% 0 \$0.00 NA 0 \$0.00 A JANES BANK 1 \$103,920.00 0.04% 0 \$0.00 NA 0 \$0.00 A JANES BANK 1 \$103,000.00 0.04% 0 \$0.00 NA 0 \$0.00 A JANES BANK 1

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NRL FEDERAL CREDIT UNION	10	\$2,453,172.81	0.64%	0	\$0.00	NA	0	\$0.00)
NUMERICA CREDIT UNION	6	\$690,056.54	0.18%	0	\$0.00	NA	0	\$0.00)
OAK BANK	3	\$594,817.21	0.16%				_	\$0.00	
OCEANFIRST BANK	2	\$448,026.81	0.12%	0	\$0.00			\$0.00	
OLD FORT BANKING COMPANY	4	\$715,929.51					0	\$0.00)
OLIN COMMUNITY CREDIT UNION	5	\$718,041.00	0.19%	0	\$0.00	NA	0	\$0.00)
OMNIAMERICAN BANK	1	\$230,870.48	0.06%	0	\$0.00	NA	0	\$0.00)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.04%	0	\$0.00	NA	0	\$0.00)
ORNL FEDERAL CREDIT UNION	4	\$537,031.13	0.14%	0	\$0.00	NA	0	\$0.00)
PANHANDLE STATE BANK	1	\$316,900.00	0.08%	0	\$0.00	NA	0	\$0.00)
PAPER CITY SAVINGS ASSOCIATION	2	\$253,695.89	0.07%	0	\$0.00	NA	0	\$0.00)
PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00			\$0.00	
PATELCO CREDIT UNION	4	\$907,469.70	0.24%	0	\$0.00	NA	0	\$0.00)
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00)
PAWTUCKET CREDIT UNION	30	\$5,215,570.31	1.37%	0	\$0.00	NA	0	\$0.00)
PBI BANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00)
PENTAGON FEDERAL CREDIT UNION	186	\$42,005,207.00	11.02%	0	\$0.00	NA	0	\$0.00)
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$862,503.58	0.23%	0	\$0.00	NA	0	\$0.00)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00)
PIONEER CREDIT UNION	1	\$120,900.00	0.03%	0	\$0.00	NA	0	\$0.00)
PLANTATION FEDERAL BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0.00)
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,147,223.92	0.3%	0	\$0.00	NA	0	\$0.00)
POPULAR MORTGAGE, INC.	4	\$515,483.81	0.14%	0	\$0.00	NA	0	\$0.00)
PORT WASHINGTON STATE BANK	11	\$1,582,967.05	0.42%	0	\$0.00	NA	0	\$0.00)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,285.92	0.02%	0	\$0.00	NA	0	\$0.00)
PRAIRIE STATE BANK & TRUST	9	\$902,524.11	0.24%	0	\$0.00	NA	0	\$0.00)
PREMIER BANK OF JACKSONVILLE	2	\$180,417.56	0.05%	0	\$0.00	NA	0	\$0.00)
PREVAIL CREDIT UNION	2	\$184,411.03	0.05%	0	\$0.00	NA	0	\$0.00)

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PRIMARY MORTGAGE CORPORATION	2	\$272,000.00	0.07%	0	\$0.00	NA	. (0	\$0.00	
PRIMEBANK	3	\$224,779.71	0.06%	0	\$0.00	NA	(0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$455,184.68	0.12%	0	\$0.00	NA	. (0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,000.00	0.04%	0	\$0.00	NA	. (0	\$0.00	
PROVIDENCE BANK	1	\$84,294.42	0.02%	0	\$0.00	NA	(0	\$0.00	
PROVIDENT CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	(0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,170.49	0.03%	0	\$0.00	NA	. (0	\$0.00	
PUTNAM BANK	1	\$316,228.77	0.08%	0	\$0.00	NA	. (0	\$0.00	
QUALSTAR CREDIT UNION	1	\$268,326.45	0.07%	0	\$0.00	NA	. (0	\$0.00	
RABOBANK, N.A.	5	\$709,201.48	0.19%	0	\$0.00	NA	. (0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$548,265.00	0.14%	0	\$0.00	NA	. (0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16%	0	\$0.00	NA	. (0	\$0.00	
RIDDELL NATIONAL BANK	2	\$131,595.39	0.03%	0	\$0.00	NA	. (0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04%	0	\$0.00	NA	. (0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	3	\$311,795.64	0.08%	0	\$0.00	NA	. (0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11%	0	\$0.00	NA	. (0	\$0.00	
S&T BANK	15	\$1,712,037.16	0.45%	0	\$0.00	NA	(0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05%	0	\$0.00	NA	. (0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06%	0	\$0.00	NA	. (0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85%	0	\$0.00	NA	. (0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07%	0	\$0.00	NA	. (0	\$0.00	
SAVINGS BANK OF MAINE	5	\$628,431.07	0.16%	0	\$0.00	NA	(0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08%	0	\$0.00	NA	. (0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45%	0	\$0.00	NA	(0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05%	0	\$0.00	NA	. (0	\$0.00	
SECURITY SAVINGS BANK	2	\$184,800.00	0.05%	0	\$0.00	NA	(0	\$0.00	
SOLARITY CREDIT UNION	1	\$61,944.51	0.02%	0	\$0.00	NA	(0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03%	0	\$0.00	NA	. (0	\$0.00	
SOMERSET TRUST COMPANY	1	\$142,053.55	0.04%	0	\$0.00	NA	. (0	\$0.00	

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06% 0 \$0.00	NA 0	\$0.00	
SOUTHERN BANK & TRUST	1	\$49,381.30	0.01% 0 \$0.00	NA 0	\$0.00	
SPENCER SAVINGS BANK	1	\$136,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$339,154.81	0.09% 0 \$0.00			
ST. ANNE'S OF FALL RIVER	2	\$224,822.40	0.06% 0 \$0.00	NA 0	\$0.00	
ST. JAMES MORTGAGE	1	\$113,726.63	0.03% 0 \$0.00	NA 0	\$0.00	
ST. MARYS BANK	2	\$295,075.67	0.08% 0 \$0.00	NA 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	8	\$995,546.10	0.26% 0 \$0.00	NA 0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF CROSS PLAINS	5	\$1,010,124.16	0.26% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF LINCOLN	1	\$85,086.42	0.02% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$311,800.00	0.08% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF THE LAKES	3	\$542,786.40	0.14% 0 \$0.00	NA 0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$119,131.23	0.03% 0 \$0.00	NA 0	\$0.00	
STEARNS LENDING, INC.	7	\$1,515,217.06	0.4% 0 \$0.00	NA 0	\$0.00	
STERLING SAVINGS BANK	3	\$656,587.80	0.17% 0 \$0.00	NA 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$607,784.97	0.16% 0 \$0.00	NA 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,900.00	0.03% 0 \$0.00	NA 0	\$0.00	
SUMMIT CREDIT UNION	21	\$2,960,340.35	0.78% 0 \$0.00	NA 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	16	\$1,710,779.95	0.45% 0 \$0.00	NA 0	\$0.00	
SUTTON BANK	3	\$375,081.60	0.1% 0 \$0.00	NA 0	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$185,700.00	0.05% 0 \$0.00	NA 0	\$0.00	
TAYLOR COUNTY BANK	1	\$98,465.83	0.03% 0 \$0.00	NA 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	8	\$2,493,922.61	0.65% 0 \$0.00	NA 0	\$0.00	
TEAM ONE CREDIT UNION	1	\$83,789.67	0.02% 0 \$0.00	NA 0	\$0.00	
	FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPENCER SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SWAIN MORTGAGE COMPANY TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION	FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPENCER SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBANK 3 SWAIN MORTGAGE COMPANY TAYLOR COUNTY BANK 1 TEACHERS FEDERAL CREDIT UNION 8	SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SPENCER SAVINGS BANK 1 \$136,000.00 SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 2 \$295,075.67 STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE SUBURBAN	SEDERAL CREDIT UNION 1 \$214,476,92 0.06% 0 \$0.00	SEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPENCER SAVINGS BANK 1 \$136,000.00 0.04% 0 \$0.00 NA 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 2 \$339,154.81 0.09% 0 \$0.00 NA 0 ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 2 \$224,822.40 0.06% 0 \$0.00 NA 0 ST. MARYS BANK 2 \$295,075.67 0.08% 0 \$0.00 NA 0 ST. MARYS BANK 2 \$295,075.67 0.08% 0 \$0.00 NA 0 ST. MARYS BANK 2 \$295,075.67 0.08% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS S1,010,124.16 0.26% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 2 \$311,800.00 0.08% 0 \$0.00 NA 0 STATE BANK OF THE 3 \$542,786.40 0.14% 0 \$0.00 NA 0 STATE BANK OF THE 3 \$542,786.40 0.14% 0 \$0.00 NA 0 STATE BANK OF THE 3 \$542,786.40 0.14% 0 \$0.00 NA 0 STEARNS LENDING, INC. 7 \$1,515,217.06 0.44% 0 \$0.00 NA 0 STEARNS LENDING, INC. 7 \$1,515,217.06 0.44% 0 \$0.00 NA 0 STEARNS LENDING, INC. 7 \$1,515,217.06 0.44% 0 \$0.00 NA 0 STEARNS BANK & TRUST COMPANY 1 \$138,000.00 0.04% 0 \$0.00 NA 0 STEARNS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE	FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPENCER SAVINGS BANK 1 \$136,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SPERIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CORPORATION ST. ANNE'S OF FALL RIVER CORPORATION ST. ANNE'S OF FALL RIVER CORPORATION ST. ANNE'S BANK 2 \$224,822.40 0.06% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION ST. MARY'S BANK 2 \$295,075.67 0.08% 0 \$0.00 NA 0 \$0.00 ST. ANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH LAKES STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STEARNS LENDING, INC. STEARNS LENDING, INC. STEARNS LENDING, INC. STOKE YARDS BANK S

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TELCOM CREDIT UNION	5	\$768,209.77	0.2%	0 \$0.00	NA	0 \$0	0.00	
TEXAS BANK	4	\$579,762.13	0.15%	0 \$0.00	NA	0 \$0	0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$608,823.57	0.16%	0 \$0.00	NA	0 \$0	0.00	
THE CARROLL MORTGAGE GROUP, INC.	1	\$98,256.89	0.03%	0 \$0.00	NA	0 \$0	0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.04%	0 \$0.00	NA	0 \$0	0.00	
THE FIRST NATIONAL BANK	1	\$53,864.79	0.01%	0 \$0.00	NA	0 \$0	0.00	
THE FIRST NATIONAL BANK IN AMBOY	3	\$391,332.16	0.1%	0 \$0.00	NA	0 \$0	0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$139,659.39	0.04%	0 \$0.00	NA	0 \$0	0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,382.95	0.07%	0 \$0.00	NA	0 \$0	0.00	
THE HARVARD STATE BANK	1	\$213,845.30	0.06%	0 \$0.00	NA	0 \$0	0.00	
THE PARK BANK	6	\$1,262,449.15	0.33%	0 \$0.00	NA	0 \$0	0.00	
THE PEOPLES CREDIT UNION	1	\$149,635.07	0.04%	0 \$0.00	NA	0 \$0	0.00	
THE SENECA FALLS SAVINGS BANK	1	\$80,688.21	0.02%	0 \$0.00	NA	0 \$0	0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.02%	0 \$0.00	NA	0 \$0	0.00	
THIRD FEDERAL SAVINGS BANK	2	\$386,071.99	0.1%	0 \$0.00	NA	0 \$0	0.00	
THREE RIVERS FEDERAL CREDIT UNION	4	\$507,258.12	0.13%	0 \$0.00	NA	0 \$0	0.00	
THUNDER BANK	3	\$260,817.35	0.07%	0 \$0.00	NA	0 \$0	0.00	
TINKER FEDERAL CREDIT UNION	1	\$103,746.98	0.03%	0 \$0.00	NA	0 \$0	0.00	
TLC COMMUNITY CREDIT UNION	2	\$261,915.11	0.07%	0 \$0.00	NA	0 \$0	0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,477,649.33	0.39%	0 \$0.00	NA	0 \$0	0.00	
TOWNE MORTGAGE COMPANY	6	\$1,127,502.59	0.3%	0 \$0.00	NA	0 \$0	0.00	
TRAVERSE CITY STATE BANK	4	\$634,746.00	0.17%	0 \$0.00	NA	0 \$0	0.00	
TRAVIS CREDIT UNION	4	\$463,621.71	0.12%	0 \$0.00	NA	0 \$0	0.00	
UMPQUA BANK	10	\$1,108,020.94	0.29%	0 \$0.00	NA	0 \$0	0.00	
UNITED BANK	1	\$108,627.32	0.03%	0 \$0.00	NA	0 \$0	0.00	
UNITED BANK OF UNION	1	\$96,000.00	0.03%	0 \$0.00	NA	0 \$0	0.00	
UNITED BANK, N.A.	1	\$115,917.05	0.03%	0 \$0.00	NA	0 \$0	0.00	
UNITED COMMUNITY	10	\$1,069,414.22	0.28%	0 \$0.00	NA	0 \$0	0.00	

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BANK						Ц		
UNITED MORTGAGE COMPANY	5	\$1,018,200.00	0.27%	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$956,579.84	0.25%	\$0.00	NA	0	\$0.00	
UNITY BANK	2	\$189,500.00	0.05%	\$0.00	NA	0.3	\$0.00	Г
UNIVERSITY CREDIT UNION	4	\$728,886.66				Ħ	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,767.13	0.02%	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,520,414.18	0.4%	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$469,163.08	0.12%	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$434,062.37	0.11% 0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$260,172.96	0.07%	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$803,424.58	0.21%	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	6	\$1,376,221.75	0.36%	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	5	\$1,040,402.04	0.27%			0	\$0.00	
VYSTAR CREDIT UNION	3	\$312,514.03	0.08%	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,467,165.82	0.38%	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	2	\$153,000.00	0.04%			_	\$0.00	
WAUKESHA STATE BANK	4	\$608,641.57	0.16%				\$0.00	
WAYNE BANK	3	\$344,782.80	0.09%	1		-	\$0.00	_
WEOKIE CREDIT UNION	7	\$957,281.39	0.25%	\$0.00	NA	0	\$0.00	_
WESCOM CENTRAL CREDIT UNION	1	\$215,000.00		1		Ш	\$0.00	
WESTBURY BANK	3	\$405,666.69	0.11%	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$258,056.80	0.07%	\$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	3	\$392,787.98	0.1%	\$0.00	NA	0	\$0.00	
WESTMARK CREDIT UNION	1	\$99,756.71	0.03%	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,016.75	0.07%	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$373,166.89	0.1%	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	3	\$570,804.01	0.15%	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$247,565.99	0.06%	\$0.00	NA	0	\$0.00	
WINTER HILL BANK, FSB	1	\$240,000.00	0.06%	\$0.00	NA	0	\$0.00	

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	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,279,566.62	0.34% 0 \$0.00	NA 0 \$	0.00
	Y-12 FEDERAL CREDIT UNION	1	\$169,580.41	0.04% 0 \$0.00	NA 0 \$	0.00
	Unavailable	284	\$41,239,781.26	10.9% 0 \$0.00	NA 0 \$	
Total		2,395	\$381,248,003.76	100% 0 \$0.00	0 \$	0.00
31412PW64	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$640,500.00	7.07% 0 \$0.00	NA 0 \$	0.00
	AMERICAHOMEKEY, INC	2	\$371,500.00	4.1% 0 \$0.00	NA 0 \$	0.00
	ARVEST MORTGAGE COMPANY	17	\$2,357,425.74	26% 0 \$0.00	NA 0 \$	0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47% 0 \$0.00	NA 0 \$	0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73% 0 \$0.00	NA 0 \$	0.00
	SEATTLE BANK	1	\$328,686.72	3.63% 0 \$0.00	NA 0 \$	0.00
	STAR FINANCIAL GROUP, INC.	10	\$1,223,225.46	13.49% 0 \$0.00	NA 0 \$	0.00
	Unavailable	17	\$3,129,343.12	34.51% 0 \$0.00	NA 0 \$	0.00
Total		56	\$9,065,445.62	100% 0 \$0.00	0 \$	0.00
31412PW72	ALASKA USA FEDERAL CREDIT UNION	1	\$176,271.23	1.09% 0 \$0.00	NA 0 \$	
	ALPINE BANK & TRUST CO.	1	\$211,498.95	1.31% 0 \$0.00	NA 0 \$	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,164.86	1.02% 0 \$0.00	NA 0 \$	0.00
	ANCHORBANK FSB	3	\$589,603.19	3.64% 0 \$0.00	NA 0 \$	
	ASSOCIATED BANK, NA	3	\$560,179.54	3.46% 0 \$0.00	NA 0 \$	
	AUBURNBANK	1	\$176,380.00	1.09% 0 \$0.00	NA 0 \$	0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09% 0 \$0.00	NA 0 \$	0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97% 0 \$0.00	NA 0 \$	0.00
	CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79% 0 \$0.00	NA 0 \$	0.00
	CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03% 0 \$0.00	NA 0 \$	0.00
	COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03% 0 \$0.00	NA 0 \$	0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94	1.04% 0 \$0.00	NA 0 \$	0.00
	CONNEX CREDIT UNION	1	\$251,993.61	1.56% 0 \$0.00	NA 0 \$	0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93% 0 \$0.00	NA 0 \$	0.00

2	\$480,000.00	2.97%	\$0.00	NA	0	\$0.00	
1	\$263,376.05	1.63%	\$0.00	NA	0	\$0.00	
1	\$204,814.79	1.27%	\$0.00	NA	0	\$0.00	
4	\$810,914.38	5.01%	0.00	NA	0	\$0.00	
1	\$172,092.31	1.06%	0.00	NA	0	\$0.00	
1	\$178,000.00	1.1%	\$0.00	NA	0	\$0.00	
1	\$234,452.61				Ц		
1	\$163,300.00				_		
1	\$256,500.00	1.58%	0.00\$	NA	0	\$0.00	
8	\$1,920,177.85	11.86%	\$0.00	NA	0	\$0.00	
1	\$165,308.38	1.02%	\$0.00	NA	0	\$0.00	
1	\$186,558.04	1.15%	0\$0.00	NA	0	\$0.00	
1	\$162,506.25	1%	0\$0.00	NA	0	\$0.00	
5	\$1,033,502.32	6.38%	\$0.00	NA	0	\$0.00	
1	\$157,138.45	0.97%	\$0.00	NA	0	\$0.00	
1	\$332,960.77	2.06%	\$0.00	NA	0	\$0.00	
1	\$217,906.48	1.35%	\$0.00	NA	0	\$0.00	
4	\$811,118.92	5.01%	\$0.00	NA	0	\$0.00	
2	\$456,933.18	2.82%	\$0.00	NA	0	\$0.00	
1	\$172,591.13	1.07%	\$0.00	NA	0	\$0.00	
1	\$182,567.50	1.13%	0 \$0.00	NA	0	\$0.00	
1	\$196,000.00	1.21%	\$0.00	NA	0	\$0.00	
1	\$212,500.00	1.31%	\$0.00	NA	0	\$0.00	
1	\$158,100.00	0.98%	0.00	NA	0	\$0.00	
1	\$232,000.00	1.43%	\$0.00	NA	0	\$0.00	
1	\$274,350.05	1.69%	\$0.00	NA	0	\$0.00	
	1 1 4 1 1 1 1 1 1 1 1 5 1 1 4 4 4 4 4 4	\$\frac{1}{3}\frac{1}\frac{1}{3}\f	2 \$480,000.00 2.97% 1 \$263,376.05 1.63% 1 \$204,814.79 1.27% 4 \$810,914.38 5.01% 1 \$172,092.31 1.06% 1 \$178,000.00 1.1% 1 \$163,300.00 1.01% 1 \$256,500.00 1.58% 8 \$1,920,177.85 11.86% 1 \$165,308.38 1.02% 1 \$162,506.25 1% 1 \$162,506.25 1% 5 \$1,033,502.32 6.38% 1 \$157,138.45 0.97% 1 \$332,960.77 2.06% 1 \$217,906.48 1.35% 4 \$811,118.92 5.01% 2 \$456,933.18 2.82% 1 \$172,591.13 1.07% 1 \$196,000.00 1.21% 1 \$212,500.00 1.31% 1 \$232,000.00 1.43%	2 \$480,000.00 2.97% 0 \$0.00 1 \$263,376.05 1.63% 0 \$0.00 1 \$204,814.79 1.27% 0 \$0.00 4 \$810,914.38 5.01% 0 \$0.00 1 \$172,092.31 1.06% 0 \$0.00 1 \$178,000.00 1.1% 0 \$0.00 1 \$234,452.61 1.45% 0 \$0.00 1 \$163,300.00 1.01% 0 \$0.00 2556,500.00 1.58% 0 \$0.00 1 \$165,308.38 1.02% 0 \$0.00 1 \$165,308.38 1.02% 0 \$0.00 1 \$162,506.25 1% 0 \$0.00 1 \$162,506.25 1% 0 \$0.00 1 \$157,138.45 0.97% 0 \$0.00 1 \$332,960.77 2.06% 0 \$0.00 1 \$217,906.48 1.35% 0 \$0.00 2 \$456,933.18 2.82% 0 \$0.00 1 \$172,591.13 1.07% 0 \$0.00 1 \$196,000.00 1.21% 0 \$0.00 1 \$121,590.00 1.31% 0 \$0.00 1 \$232,000.00 1.43% 0 \$0.00 1 \$232,000.00 1.43% 0 \$0.00	2 \$480,000.00 2.97% 0\$0.00 NA 1 \$263,376.05 1.63% 0\$0.00 NA 1 \$204,814.79 1.27% 0\$0.00 NA 4 \$810,914.38 5.01% 0\$0.00 NA 1 \$172,092.31 1.06% 0\$0.00 NA 1 \$178,000.00 1.1% 0\$0.00 NA 1 \$1363,300.00 1.01% 0\$0.00 NA 1 \$163,300.00 1.01% 0\$0.00 NA 1 \$165,300.00 1.58% 0\$0.00 NA 8 \$1,920,177.85 11.86% 0\$0.00 NA 1 \$165,308.38 1.02% 0\$0.00 NA 1 \$162,506.25 1% 0\$0.00 NA 1 \$157,138.45 0.97% 0\$0.00 NA 1 \$137,138.45 0.97% 0\$0.00 NA 1 \$132,796.48 1.35% 0\$0.00 NA 2 \$456,933.18 2.82% 0\$0.00 NA 1 \$172,591.13 1.07% 0\$0.00 NA 1 \$196,000.00 1.21% 0\$0.00 NA 1 \$196,000.00 1.31% 0\$0.00 NA 1 \$196,000.00 1.31% 0\$0.00 NA 1 \$212,500.00 1.31% 0\$0.00 NA 1 \$232,000.00 1.31% 0\$0.00 NA	2 \$480,000.00 2.97% 0 \$0.00 NA 0 1 \$263,376.05 1.63% 0 \$0.00 NA 0 1 \$204,814.79 1.27% 0 \$0.00 NA 0 4 \$810,914.38 5.01% 0 \$0.00 NA 0 1 \$172,092.31 1.06% 0 \$0.00 NA 0 1 \$178,000.00 1.1% 0 \$0.00 NA 0 1 \$234,452.61 1.45% 0 \$0.00 NA 0 1 \$256,500.00 1.58% 0 \$0.00 NA 0 1 \$256,500.00 1.58% 0 \$0.00 NA 0 1 \$165,308.38 1.02% 0 \$0.00 NA 0 1 \$162,506.25 11.86% 0 \$0.00 NA 0 1 \$157,138.45 0.97% 0 \$0.00 NA 0 1 \$157,138.45 0.97% 0 \$0.00 NA 0 1 \$217,906.48 1.35% 0 \$0.00 NA 0 2 \$456,933.18 2.82% 0 \$0.00 NA 0 1 \$172,591.13 1.07% 0 \$0.00 NA 0 1 \$196,000.00 1.21% 0 \$0.00 NA 0 1 \$158,100.00 0.98% 0 \$0.00 NA 0 1 \$232,000.00 1.31% 0 \$0.00 NA 0	2 \$480,000.00 2.97% 0 \$0.00 NA 0 \$0.00 1 \$263,376.05 1.63% 0 \$0.00 NA 0 \$0.00 1 \$204,814.79 1.27% 0 \$0.00 NA 0 \$0.00 4 \$810,914.38 5.01% 0 \$0.00 NA 0 \$0.00 1 \$172,092.31 1.06% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$234,452.61 1.45% 0 \$0.00 NA 0 \$0.00 1 \$163,300.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 1.58% 0 \$0.00 NA 0 \$0.00 8 \$1,920,177.85 11.86% 0 \$0.00 NA 0 \$0.00 1 \$165,308.38 1.02% 0 \$0.00 NA 0 \$0.00 1 \$162,506.25 11% 0 \$0.00 NA 0 \$0.00 1 \$157,138.45 0.97% 0 \$0.00 NA 0 \$0.00 1 \$332,960.77 2.06% 0 \$0.00 NA 0 \$0.00 1 \$217,906.48 1.35% 0 \$0.00 NA 0 \$0.00 4 \$811,118.92 5.01% 0 \$0.00 NA 0 \$0.00 1 \$172,591.13 1.07% 0 \$0.00 NA 0 \$0.00 1 \$182,567.50 1.13% 0 \$0.00 NA 0 \$0.00 1 \$182,567.50 1.13% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$155,100.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$158,100.00 0.98% 0 \$0.00 NA 0 \$0.00

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9 9					
	VALLEY NATIONAL BANK	1	\$167,608.67	1.04% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$243,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$528,232.98	3.26% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,236,628.22	12.22% 0 \$0.00	NA 0 \$0.00
Total		79	\$16,443,222.00	100% 0 \$0.00	0 \$0.00
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31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$66,113.91	0.77% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	20	\$1,263,600.00	14.63% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$479,633.13	5.55% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$82,500.00	0.96% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$110,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	4	\$256,687.35	2.97% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$50,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	BANK OF WESTON	1	\$40,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	BAY GULF CREDIT UNION	1	\$63,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$80,630.00	0.93% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	2	\$107,600.00	1.25% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$52,550.00	0.61% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	CHARLES RIVER BANK	1	\$84,700.00	0.98% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$84,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$49,225.16	0.57% 0 \$0.00	NA 0 \$0.00
	1	1	\$58,000.00	0.67% 0 \$0.00	NA 0 \$0.00

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COVANTAGE CREDIT UNION								
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88%	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35% 0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51% 0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$83,500.00	0.97% 0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.75% 0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.64% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$228,395.51	2.64% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$134,888.00	1.56% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.88% 0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,600.00	0.84% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,000.00	0.95% 0	\$0.00	NA	0	\$0.00	_
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$131,600.00	1.52% 0	\$0.00	NA	0	\$0.00	_
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.9% 0	\$0.00	NA	0	\$0.00	_
FIRSTBANK PUERTO RICO	1	\$77,500.00	0.9% 0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$55,000.00					\$0.00	_
GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78% 0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$81,550.00	0.94% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$80,000.00	0.93% 0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$82,500.00	0.96% 0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,000.00		\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$62,800.00	0.73% 0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$217,640.91	2.52% 0	\$0.00			\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.93% 0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$80,216.64	0.93% 0	\$0.00	NA	0	\$0.00	

MIDWEST LOAN SERVICES INC.	1	\$75,000.00	0.87% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$109,000.00	1.26% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$83,000.00	0.96% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$40,000.00	0.46% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$77,700.00	0.9% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$51,500.00	0.6% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,400.00	0.53% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$73,708.41	0.85% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$80,000.00	0.93% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$72,000.00	0.83% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$77,550.00	0.9% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.69% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$74,000.00	0.86% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,100.00	0.93% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.76% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$157,725.00	1.83% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$56,801.10	0.66% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$46,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	1	\$56,500.00	0.65% 0 \$0.00	NA 0 \$0.00
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	UNIVERSITY CREDIT UNION					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,000.00	1.52% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	4	\$270,800.00	3.11% 0 \$0.00	NA 0 \$0	0.00
Total		133	\$8,638,462.29	100% 0 \$0.00	0 \$0	0.00
31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08% 0 \$0.00	NA 0 \$0	0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77% 0 \$0.00	NA 0 \$0	0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07% 0 \$0.00	NA 0 \$0	0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58% 0 \$0.00	NA 0 \$0	0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22% 0 \$0.00	NA 0 \$0	0.00
	HOME FINANCING CENTER INC.	1	\$102,000.00	6.88% 0 \$0.00	NA 0 \$0	0.00
	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44% 0 \$0.00	NA 0 \$0	0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35% 0 \$0.00	NA 0 \$0	0.00
	PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93% 0 \$0.00	NA 0 \$0	0.00
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92% 0 \$0.00	NA 0 \$0	0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18% 0 \$0.00	NA 0 \$0	0.00
	UNITED BANK	2	\$186,500.00	12.58% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	1	\$103,500.00	7% 0 \$0.00	NA 0 \$0	0.00
Total		15	\$1,482,163.08	100% 0 \$0.00	0 \$0	0.00
31412PWA5	AMARILLO NATIONAL BANK	3	\$728,049.74	7.57% 0 \$0.00	NA 0 \$0	
	AMEGY MORTGAGE	1	\$202,278.36	2.1% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79% 0 \$0.00	NA 0 \$0	0.00
	BANCORPSOUTH BANK	5	\$1,240,098.77	12.9% 0 \$0.00	NA 0 \$0	0.00
	BENCHMARK BANK	1	\$209,919.98	2.18% 0 \$0.00	NA 0 \$0	0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,000.00	2.53% 0 \$0.00	NA 0 \$0	0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,965.77	8.9% 0 \$0.00	NA 0 \$0	0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12	2.18% 0 \$0.00	NA 0 \$0	0.00
	GECU	1	\$230,132.22	2.39% 0 \$0.00	NA 0 \$0	0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$392,499.27	4.08% 0 \$0.00	NA 0 \$0	0.00

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	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27% 0 \$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$471,710.95	4.91% 0 \$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	2	\$659,541.19	6.86% 0 \$0.00	NA 0 \$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,710,171.20	17.81% 0 \$0.00	NA 0 \$0.00
Total		38	\$9,612,389.83	100% 0 \$0.00	0 \$0.00
31412PWB3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$98,500.00	2.45% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$202,790.24	5.05% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$93,392.75	2.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,895,150.25	47.21% 0 \$0.00	NA 0 \$0.00
Total		40	\$4,014,518.96	100% 0 \$0.00	0 \$0.00
			****		77.10.40.00
31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,860.06	3.16% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$120,000.00	3.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,467,102.54	63.94% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,858,085.39	100% 0 \$0.00	0 \$0.00
31412PWD9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$130,192.00	2.61% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$284,925.00	5.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,650,223.43	73.1% 0 \$0.00	NA 0 \$0.00

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Total		37	\$4,993,349.49	100% 0 \$0.00		0 \$	60.00	
31412PWE7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$625,250.00	11.64% 0 \$0.00	NA	0\$	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$173,800.42	3.24% 0 \$0.00	NA	0 \$	\$0.00	
	SEATTLE BANK	2	\$320,813.04	5.97% 0 \$0.00	NA	0 \$	80.00	
	SHEA MORTGAGE, INC.	1	\$169,805.00	3.16% 0 \$0.00	NA	0 \$	80.00	
	STAR FINANCIAL GROUP, INC.	2	\$301,657.57	5.61% 0 \$0.00	NA	0 \$	00.00	
	Unavailable	24	\$3,781,110.84	70.38% 0 \$0.00	NA	0 \$	00.00	
Total		34	\$5,372,436.87	100% 0 \$0.00		0 \$	60.00	
31412PWF4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$192,000.00	6.65% 0 \$0.00	NA	0 \$	60.00	
	AMERICAHOMEKEY, INC	1	\$64,930.51	2.25% 0 \$0.00	NA	0 \$	80.00	
	ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16% 0 \$0.00	NA	0 \$	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76% 0 \$0.00	NA	0 \$	\$0.00	
	SEATTLE BANK	2	\$114,591.28	3.97% 0 \$0.00	NA	0 \$	00.00	
	STAR FINANCIAL GROUP, INC.	6	\$357,433.87	12.38% 0 \$0.00	NA	0 \$	00.00	
	Unavailable	20	\$1,323,917.67	45.83% 0 \$0.00	NA	0\$	80.00	
Total		45	\$2,888,003.29	100% 0 \$0.00		0 \$	60.00	
21412DW/C2	AMEDICATIONEREN INC	1	¢101 005 44	2 0200 0 00 00	NI A	Λ ¢	00.00	
31412PWG2	AMERICAHOMEKEY, INC BOTTOMLINE MORTGAGE, INC.	1	\$181,805.44 \$206,250.00	2.02% 0 \$0.00 2.29% 0 \$0.00			00.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72% 0 \$0.00	NA	0 \$	\$0.00	
	SEATTLE BANK	6	\$1,861,825.28	20.68% 0 \$0.00	NA	0 \$	00.00	
	Unavailable	27	\$6,597,891.79	73.29% 0 \$0.00		_	00.00	
Total		36	\$9,003,011.40	100% 0 \$0.00		0 \$	60.00	
21.412DW/IIO	11 111		¢1.545.600.00	100% 0 00 00	NT A	Ω Φ	00.00	
31412PWH0 Total	Unavailable	6	\$1,545,600.00	100% 0 \$0.00 100% 0 \$0.00			00.00 60.00	
1 Otal		6	\$1,545,600.00	100% 0 50.00		υţ	50.00	
31412PWJ6	Unavailable	15	\$3,990,644.32	100% 0 \$0.00	NA	0 \$	50.00	
Total		15	\$3,990,644.32	100% 0 \$0.00		_	60.00	
31412PWK3	AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16% 0 \$0.00	NA	0 \$	\$0.00	

ANCHORBANK FSB	2	\$188,806.29	4.12% 0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$86,909.16	1.9% 0 \$0.00	NA 0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$85,000.00	1.85% 0 \$0.00	NA 0	\$0.00	
DFCU FINANCIAL	1	\$107,887.24	2.35% 0 \$0.00	NA 0	\$0.00	
DORAL BANK	1	\$99,900.45	2.18% 0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$195,796.26	4.27% 0 \$0.00		\$0.00	
ESB FINANCIAL	1	\$84,911.25	1.85% 0 \$0.00	NA 0	\$0.00	
EVERBANK	1	\$96,572.83	2.11% 0 \$0.00	NA 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34% 0 \$0.00		\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08% 0 \$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	1	\$106,388.80	2.32% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07% 0 \$0.00	NA 0	\$0.00	
FIRST PLACE BANK	1	\$89,716.74	1.96% 0 \$0.00	NA 0	\$0.00	
FREMONT BANK	1	\$99,898.04	2.18% 0 \$0.00	NA 0	\$0.00	
GECU	1	\$104,695.67	2.28% 0 \$0.00	NA 0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$100,000.00	2.18% 0 \$0.00		\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28% 0 \$0.00	NA 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87% 0 \$0.00	NA 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24% 0 \$0.00	NA 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$95,000.00	2.07% 0 \$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18% 0 \$0.00	NA 0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2% 0 \$0.00	NA 0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46% 0 \$0.00	NA 0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18% 0 \$0.00	NA 0	\$0.00	
STEARNS LENDING, INC.	2	\$202,691.51	4.42% 0 \$0.00	NA 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74	2.02% 0 \$0.00		\$0.00	
TINKER FEDERAL CREDIT	1	\$84,911.25	1.85% 0 \$0.00	NA 0	\$0.00	

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	UNION			11 1	
	UMPQUA BANK	1	\$93,334.17	2.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,272,579.48	27.76% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,584,755.18	100% 0 \$0.00	0 \$0.00
31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,873.67	3.05% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84% 0 \$0.00	NA 0 \$0.00
	CONNEX CREDIT UNION	1	\$111,760.16	2.82% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43	2.84% 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$120,000.00	3.03% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02	3.06% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94	2.76% 0 \$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29	3.06% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	3.03% 0 \$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$120,000.00	3.03% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$112,882.02	2.85% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	4	\$481,633.47	12.15% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77% 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$117,600.00	2.97% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36	2.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,163,858.88	29.31% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,965,631.54	100% 0 \$0.00	0 \$0.00
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	2.45% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$134,262.97	2.43% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58% 0 \$0.00	NA 0 \$0.00

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,868.79	2.45% 0 \$0.00	NA	0 \$0.0	00
	HOME STATE BANK	1	\$134,250.00	2.43% 0 \$0.00	NA	0 \$0.0	00
	HONOR STATE BANK	1	\$137,859.30	2.5% 0 \$0.00	•	0 \$0.0	_
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13% 0 \$0.00	NA	0 \$0.0	00
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33% 0 \$0.00	NA	0 \$0.0	00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$269,724.73	4.89% 0 \$0.00	NA	0 \$0.0	00
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35% 0 \$0.00	NA	0 \$0.0	00
	PATELCO CREDIT UNION	1	\$131,736.52	2.39% 0 \$0.00	NA	0 \$0.0	00
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37% 0 \$0.00	NA	0,00	00
	PEOPLES BANK	1	\$125,871.54	2.28% 0 \$0.00	NA	0 \$0.0	00
	STEARNS LENDING, INC.	8	\$1,103,441.89	20.01% 0 \$0.00	NA	0 \$0.0	00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82% 0 \$0.00	NA	0 \$0.0	00
	UMPQUA BANK	1	\$141,365.40	2.56% 0 \$0.00	NA	0 \$0.0	00
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35% 0 \$0.00	NA	0 \$0.0	00
	WESTBURY BANK	1	\$129,600.00	2.35% 0 \$0.00		0 \$0.0	_
	Unavailable	12	\$1,600,310.41	26.77% 0 \$0.00		0 \$0.0	
Total		42	\$5,639,142.00	100% 0 \$0.00		0 \$0.0	00
							-
31412PWN7							\n
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13% 0 \$0.00		0.0	
31412PWN7	FEDERAL CREDIT UNION BANCORPSOUTH BANK	1	\$156,000.00	3.26% 0 \$0.00	NA	0 \$0.0	00
31412PWN7	FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT	1 1 1	\$156,000.00 \$167,824.59	3.26% 0 \$0.00 3.51% 0 \$0.00	NA NA	0 \$0.0	00
31412PWN7	FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION	1 1 1 1	\$156,000.00	3.26% 0 \$0.00	NA NA	0 \$0.0	00
31412PWN7	FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD	1 1 1 1	\$156,000.00 \$167,824.59	3.26% 0 \$0.00 3.51% 0 \$0.00	NA NA NA	0 \$0.0	00 00 00
31412PWN7	FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE	1 1 1 1 1	\$156,000.00 \$167,824.59 \$157,453.77	3.26% 0 \$0.00 3.51% 0 \$0.00 3.29% 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00
31412PWN7	FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA	1 1 1 1 1	\$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00	3.26% 0 \$0.00 3.51% 0 \$0.00 3.29% 0 \$0.00 3.56% 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00
31412PWN7	FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK &	1 1 1 1 1 1	\$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00 \$154,841.97	3.26% 0 \$0.00 3.51% 0 \$0.00 3.29% 0 \$0.00 3.56% 0 \$0.00 3.24% 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00
31412PWN7	FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC GATEWAY MORTGAGE	1 1 1 1 1 1 1	\$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00 \$154,841.97 \$168,507.08	3.26% 0 \$0.00 3.51% 0 \$0.00 3.29% 0 \$0.00 3.56% 0 \$0.00 3.24% 0 \$0.00 3.52% 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00
31412PWN7	FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC GATEWAY MORTGAGE GROUP LLC HOMEAMERICAN	1 1 1 1 1 1 1 1	\$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00 \$154,841.97 \$168,507.08 \$162,750.00	3.26% 0 \$0.00 3.51% 0 \$0.00 3.29% 0 \$0.00 3.56% 0 \$0.00 3.24% 0 \$0.00 3.52% 0 \$0.00 3.4% 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00
31412PWN7	FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC GATEWAY MORTGAGE GROUP LLC HOMEAMERICAN MORTGAGE CORPORATION IRWIN UNION BANK AND	1 1 1 1 1 1 1 1	\$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00 \$154,841.97 \$168,507.08 \$162,750.00 \$164,827.73	3.26% 0 \$0.00 3.51% 0 \$0.00 3.29% 0 \$0.00 3.56% 0 \$0.00 3.24% 0 \$0.00 3.52% 0 \$0.00 3.4% 0 \$0.00 3.4% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00
31412PWN7	FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC GATEWAY MORTGAGE GROUP LLC HOMEAMERICAN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY KINECTA FEDERAL CREDIT	1 1 1 1 1 1 1 1 1	\$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00 \$154,841.97 \$168,507.08 \$162,750.00 \$164,827.73 \$156,436.50	3.26% 0 \$0.00 3.51% 0 \$0.00 3.29% 0 \$0.00 3.56% 0 \$0.00 3.24% 0 \$0.00 3.52% 0 \$0.00 3.4% 0 \$0.00 3.44% 0 \$0.00 3.27% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00

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	MEMBERS MORTGAGE COMPANY INC.				
	PATELCO CREDIT UNION	1	\$165,314.31	3.46% 0 \$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$154,000.00	3.22% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73	3.44% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	2	\$327,521.57	6.85% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70	3.08% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$149,850.67	3.13% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$149,707.30	3.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$967,172.18	20.21% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,784,674.04	100% 0 \$0.00	0 \$0.00
10111					
31412PWP2	AF BANK	1	\$67,848.41	0.93% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$57,990.81	0.79% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$241,749.24	3.31% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$59,938.83	0.82% 0 \$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$35,962.41	0.49% 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$55,443.41	0.76% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$42,700.00	0.58% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	2	\$83,375.00	1.14% 0 \$0.00	NA 0 \$0.00
	CONNEX CREDIT UNION	2	\$155,192.62	2.12% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37% 0 \$0.00	NA 0 \$0.00
	EAST WEST BANK	1	\$56,192.65	0.77% 0 \$0.00	NA 0 \$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63% 0 \$0.00	NA 0 \$0.00
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47% 0 \$0.00	NA 0 \$0.00

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FIRST FINANCIAL CREDIT UNION	1	\$75,980.00	1.04%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$96,023.52	1.31%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$328,143.48	4.49%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39	3.45%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$70,000.00	0.96%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$62,339.35	0.85%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$63,433.70	0.87%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	3	\$234,750.00	3.21%	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$48,000.00	0.66%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.66%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$57,600.00	0.79%	\$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$45,000.00	0.62%	\$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$46,308.95	0.63%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$71,200.00	0.97%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$49,951.40	0.68%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$19,480.59	0.27%	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07%	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$31,500.00	0.43%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,918.44	1.09%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$74,674.55	1.02%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$84,000.00	1.15%	\$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$59,250.00	0.81%	\$0.00	NA 0 \$0.00

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\$98,250.00

1.34% 0 \$0.00

SAHARA MORTGAGE

	SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0 \$0.00	NA (0 \$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07%	0 \$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0 \$0.00	NA	0 \$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0 \$0.00	NA	0 \$0.00	
	STEARNS LENDING, INC.	9	\$514,593.02	7.04%	0 \$0.00	NA (0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1%	0 \$0.00	NA	0 \$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0 \$0.00	NA	0 \$0.00	
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	0 \$0.00	NA	0 \$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	0 \$0.00	NA	0 \$0.00	
	TIERONE BANK	4	\$206,320.56	2.82%	0 \$0.00	NA (0 \$0.00	
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%	0 \$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$52,500.00	0.72%	0 \$0.00	NA (0 \$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	0 \$0.00	NA	0 \$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$48,300.00	0.66%	0 \$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0 \$0.00	NA (0\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,145.70	0.71%	0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$1,417,903.32	19.43%			0\$0.00	
Total		124	\$7,307,865.11	100%	0 \$0.00	(0 \$0.00	
							_	
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95				0 \$0.00	
	STEARNS LENDING, INC.	1	\$280,250.00	6.84%	0 \$0.00	NA (0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27%	0 \$0.00	NA (0 \$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$294,199.74	7.18%	0 \$0.00	NA	0 \$0.00	
	WAYNE BANK	1	\$276,596.03		0 \$0.00		0 \$0.00	
	Unavailable	9	\$2,319,642.29	56.59%			0 \$0.00	
Total		16	\$4,098,705.66	100%	0 \$0.00	(0 \$0.00	
					H		+	
21412DW/D0	ALASKA USA FEDERAL	1	\$174,821.58	5.52%	0 \$0.00	NA (0.00	
31412PWR8	CREDIT UNION			_				
31412PWR8	CREDIT UNION ANCHORBANK FSB LEADER BANK, N.A.	1	\$186,319.59 \$336,000.00		0 \$0.00 0 \$0.00	†	0 \$0.00 0 \$0.00	

NA 0 \$0.00

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	MORTGAGE MANAGEMENT CONSULTANTS INC				
	PATELCO CREDIT UNION	1	\$195,795.37	6.18% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$373,219.09	11.78% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$299,694.14	9.46% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$533,850.00	16.84% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$199,796.09	6.3% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$493,250.00	15.56% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,169,362.34	100% 0 \$0.00	0 \$0.00
31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$326,898.21	13.14% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$138,760.89	5.58% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$257,000.00	10.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,108,772.17	44.59% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,486,934.53	100% 0 \$0.00	0 \$0.00
31412PWT4	SEATTLE BANK	3	\$498,749.99	43.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$652,038.79	56.66% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,150,788.78	100% 0 \$0.00	0 \$0.00
21.41.2 DVVVV	DANK OF AMERICA AVA	1	φ.co. 102.22	1.62% 0.00	N. 4 10 40 00
31412PWU1	BANK OF AMERICA, N.A.	1	\$68,182.33	1.63% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$40,562.40	0.97% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$101,056.32	2.41% 0 \$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	1	\$56,187.92	1.34% 0 \$0.00	NA 0 \$0.00
	CONNEX CREDIT UNION	1	\$57,323.58	1.37% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5% 0 \$0.00	NA 0 \$0.00

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	FIRST PLACE BANK	6	\$686,415.50	16.36%	\$0.00	NA 0	\$0.00	
	GECU	1	\$71,934.91	1.71% (\$0.00	NA 0	\$0.00	
	HSBC MORTGAGE	2	\$242,470.63	5.78% (00.02	NAO	\$0.00	
	CORPORATION (USA)	2	\$242,470.03	3.76%	7 \$0.00	INAU	30.00	
	KINECTA FEDERAL CREDIT UNION	2	\$211,577.28	5.04%	\$0.00	NA 0	\$0.00	
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51% (\$0.00	NA 0	\$0.00	
	ORIENTAL BANK AND		·					
	TRUST	2	\$235,049.69	5.6%	\$0.00	NA ₀	\$0.00	
	REGIONS BANK	2	\$57,338.51	1.37%	\$0.00	NA 0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	\$0.00	NA 0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	\$0.00	NA 0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	\$0.00	NA 0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43% (\$0.00	NA 0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74%	\$0.00	NA 0	\$0.00	
	WALLIS STATE BANK	1	\$99,911.77	2.38%	\$0.00	NA 0	\$0.00	_
	Unavailable	9	\$897,625.80	15.64%	\$0.00	i	\$0.00	
Total		47	\$4,436,802.00	100%	\$0.00	0	\$0.00	
31412PWV9	CITIMORTGAGE, INC.	4	\$254,509.27	22.23%	\$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28%	\$0.00	NA 0	\$0.00	
	SEATTLE BANK	1	\$95,913.21	8.38%	\$0.00	NA 0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$95,813.52	8.37%	\$0.00	NA 0	\$0.00	
	Unavailable	8	\$701,100.73	54.74%	+		\$0.00	
Total		15	\$1,219,203.00	100%	\$0.00	0	\$0.00	
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	\$0.00	NA 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	\$0.00	NA 0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	\$0.00	NA 0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	\$0.00	NA 0	\$0.00	
	ADVANCIAL FEDERAL	1	\$95,000.00	0.06%	\$0.00	NA 0	\$0.00	
	CREDIT UNION		·					
	CREDIT UNION ADVANTAGE BANK	3	\$307,886.22	0.19% (\$0.00	NA 0	\$0.00	_
		3 4	\$307,886.22 \$321,779.78		\$0.00	1 1	\$0.00 \$0.00	

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ALASKA USA FEDERAL CREDIT UNION							
ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18% 0	\$0.00	NA	0 \$0	.00
AMARILLO NATIONAL BANK	4	\$721,446.70	0.45% 0	\$0.00	NA	0 \$0	.00
AMEGY MORTGAGE	1	\$35,560.06	0.02% 0	\$0.00	NA	0 \$0	.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48% 0	\$0.00	NA	0 \$0	.00
AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29%	\$0.00	NA	0 \$0	.00
AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12%	\$0.00	NA	0 \$0	.00
AMERICAN BANK, N.A.	2	\$169,600.00	0.11% 0	\$0.00	NA	0 \$0	.00
AMERICAN FINANCE HOUSE LARIBA	2	\$210,132.12	0.13% 0	\$0.00	NA	0 \$0	.00
AMERICAN NATIONAL BANK, TERRELL	2	\$321,250.00	0.2%	\$0.00	NA	0 \$0	.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$602,138.55	0.38%	\$0.00	NA	0 \$0	.00
ANCHORBANK FSB	187	\$19,176,454.42	12.05% 0	\$0.00	NA	0 \$0	.00
ASSOCIATED BANK, NA	5	\$459,185.60	0.29% 0	\$0.00	NA	0 \$0	.00
ASSOCIATED CREDIT UNION	3	\$519,517.91	0.33%	\$0.00	NA	0 \$0	.00
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$374,400.00	0.24%	\$0.00	NA	0 \$0	.00
AUBURNBANK	3	\$516,600.67	0.32%	\$0.00	NA	0 \$0	.00
AVIDIA BANK	2	\$151,200.00	0.09% 0	\$0.00	NA	0 \$0	.00
BANCORPSOUTH BANK	6	\$775,238.90	0.49% 0			0 \$0	_
BANK OF ELMWOOD	1	\$173,000.00	0.11% 0			0 \$0	
BANK OF QUINCY	1	\$79,722.76	0.05% 0			0 \$0	
BANK OF SPRINGFIELD	1	\$88,551.01	0.06% 0			0 \$0	
BANK OF STANLY	5	\$610,297.77	0.38% 0			0 \$0	
BANK OF WASHINGTON	4	\$455,799.75	0.29% 0	1		0 \$0	
BANK OF WAUSAU	1	\$322,821.82	0.2% 0			0 \$0	
BANKFINANCIAL FSB	1	\$50,000.00	0.03% 0	+		0 \$0	
BANKIOWA	1	\$21,800.00	0.01% 0			0 \$0	
BANKWEST	2	\$59,603.17	0.04% 0	+		0 \$0	
BAXTER CREDIT UNION	9	\$942,654.71	0.59% 0	\$0.00	NA	0 \$0	.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.19% 0			0 \$0	
BLACKHAWK STATE BANK	3	\$287,678.12	0.18% 0			0 \$0	
BLOOMFIELD STATE BANK	1	\$154,000.00	0.1% 0	\$0.00	NA	0 \$0	.00
BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39% 0	\$0.00	NA	0 \$0	.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$420,464.28	0.26%	\$0.00	NA	0 \$0	.00

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CAPITAL CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	8	\$926,085.78	0.58% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$650,506.54	0.41% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$108,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	4	\$478,100.02	0.3% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	4	\$234,914.73	0.15% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	6	\$573,155.14	0.36% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$69,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	2	\$188,700.39	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$148,000.00		NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	3	\$146,572.96	0.09% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	3	\$586,915.44	0.37% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	2	\$121,980.82	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	4	\$431,674.20	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	5	\$270,095.78	0.17% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$71,500.00	0.04% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18% 0 \$0.00	NA 0 \$0.00

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CORTRUST BANK	3	\$289,967.90	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$642,259.80	0.4%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$139,080.19	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$91,664.78	0.06%	0	\$0.00	NA	O	\$0.00	
CU COMMUNITY, LLC	1	\$75,000.00	0.05%	-	_		_	\$0.00	
CUMANET, LLC	1	\$200,000.00	0.13%	1				\$0.00	
CUMBERLAND SECURITY BANK	6	\$675,506.86	0.42%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	7	\$916,577.88	0.58%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	5	\$646,472.76	0.41%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07%	0	\$0.00	NA	0	\$0.00	
DIME BANK	2	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$601,992.17	0.38%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$146,524.45	0.09%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$167,708.83	0.11%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$257,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$162,113.54	0.1%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$258,291.78	0.16%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$114,564.13	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$61,950.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,055.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$251,715.02	0.16%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

FIRST AMERICAN CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51%	\$0.00	NA	0 \$0.0	0
FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38%	\$0.00	NA	0 \$0.00	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57%	\$0.00	NA	0 \$0.00	0
FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19%	0 \$0.00	NA	0 \$0.00	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14%	0 \$0.00	NA	0 \$0.00	0
FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26%	0 \$0.00	NA	0 \$0.00	0
FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45%	0 \$0.00	NA	0 \$0.00	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2%	0 \$0.00	NA	0 \$0.0	0
FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29%	\$0.00	NA	0 \$0.00	0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05%	\$0.00	NA	0 \$0.00	0
FIRST GUARANTY BANK	1	\$74,500.66	0.05%	0 \$0.00	NA	0 \$0.0	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32%			0 \$0.00	
FIRST INTERSTATE BANK	6	\$967,415.80	0.61%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$363,766.72	0.23%	0 \$0.00		0 \$0.00	
FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF CARMI	2	\$258,858.37	0.16%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$175,000.00	0.11%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11%	\$0.00	NA	0 \$0.00	0
	1	\$130,000.00	0.08%	0.00	NA	0 \$0.0	0

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FIRST NORTHERN CREDIT UNION				
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$1,761,823.79	1.11% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$66,559.80	0.04% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	3	\$228,250.63	0.14% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	68	\$10,521,738.98	6.61% 0 \$0.00	NA 0 \$0.00
FULTON BANK	18	\$2,098,681.39	1.32% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$74,550.00	0.05% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$56,623.01	0.04% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	2	\$158,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$330,127.82	0.21% 0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$242,370.18	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,505,414.74	0.95% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$268,214.26	0.17% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$59,605.80	0.04% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	6	\$893,602.04	0.56% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$292,068.41	0.18% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$381,677.45	0.24% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	6	\$515,093.63	0.32% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$296,350.00	0.19% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$119,800.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$255,997.87	0.16% 0 \$0.00	NA 0 \$0.00

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HOME FINANCING CENTER 1 \$98,000.00 0.06% 0 \$0.00 NA 0 \$0.0									
HOME SAVINGS AND LOAN COMPANY		1	\$98,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00	
HOMETOWN BANK	HOME SAVINGS AND LOAN	2	\$119,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00	
HONESDALE NATIONAL 3 \$514,000.00 0.32% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 2 \$135,690.54 0.09% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$163,600.00 0.1% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT UNION 2 \$295,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 5 \$475,653.43 0.3% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$67,400.00 0.04% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 5 \$502,800.23 0.32% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 9 \$938,404.69 0.59% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 9 \$938,404.69 0.59% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 5 \$1,040,000.00 0.65% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 1 \$106,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 1 \$230,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$13,246.02 0.07% 0 \$0.00 NA 0 \$0.00 IGANES F. MESSINGER AND 1 \$113,246.02 0.07% 0 \$0.00 NA 0 \$0.00 IGANE DARC CREDIT 3 \$403,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IGANE DARC CREDIT 3 \$258,400.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 7 \$1,357,800.00 0.85% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$118,212.95 0.07% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$118,212.95 0.07% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 3 \$357,540.56 0.22% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CRE		2	\$129,520.61	0.08% 0	\$0.00	NA	0 \$0	0.00	_
HONOR CREDIT UNION 2 \$135,690.54 0.09% 0\$0.00 NA 0 \$0.00	HONESDALE NATIONAL								
HUDSON HERITAGE FEDERAL CREDIT UNION 1		2	\$135,690.54	0.09% 0	\$0.00	NA	0 \$0	0.00	
UNION		1	·						
UNION		2	\$295,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00	
CREDIT UNION		5	\$475,653.43	0.3% 0	\$0.00	NA	0 \$0	0.00	
ILLINOIS NATIONAL BANK 9 \$938,404.69 0.59% \$0.00 NA 0 \$0.0 INTERNATIONAL BANK OF COMMERCE 2 \$116,717.71 0.07% 0 \$0.00 NA 0 \$0.0 INVESTORS SAVINGS BANK 5 \$1,040,000.00 0.65% 0 \$0.00 NA 0 \$0.0 IOWA BANKERS MORTGAGE CORPORATION 1 \$106,000.00 0.07% 0 \$0.00 NA 0 \$0.0 IGWA STATE BANK 1 \$52,700.00 0.03% 0 \$0.00 NA 0 \$0.0 IRWIN UNION BANK AND TRUST COMPANY 1 \$230,500.00 0.14% 0 \$0.00 NA 0 \$0.0 JAMES F. MESSINGER AND COMPANY INC. 1 \$113,246.02 0.07% 0 \$0.00 NA 0 \$0.0 IEANNE DARC CREDIT 3 \$403,000.00 0.25% 0 \$0.00 NA 0 \$0.0 JONAH BANK OF WYOMING 2 \$377,464.71 0.24% 0 \$0.00 NA 0 \$0.0 KERN SCHOOLS FEDERAL CREDIT 4 \$614,592.57 0.39% 0 \$0.00 NA 0 \$0.0 LAKE FOREST BANK & 7 \$1,357,800.00 0.85% 0 \$0.00 NA 0 \$0.0 LAKE MORTGAGE 3 \$357,540.56 0.22% 0 \$0.00 NA 0 \$0.0 LAKE REGION BANK 1 \$118,212.95 0.07% 0 \$0.00 NA 0 \$0.0 LANDMARK CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.0 LANGLEY FEDERAL CREDIT UNION 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.0 LANGLEY FEDERAL CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.0 LANGLEY FEDERAL CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.0 LANGLEY FEDERAL CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.0 LANGLEY FEDERAL CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.0 LANGLEY FEDERAL CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.0 LANGLEY FEDERAL CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.0 LANGLEY FEDERAL CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.0 LANGLEY FEDERAL CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.0 LANGLEY FEDERAL CREDIT UNION 3 \$462,250.00 0.03% 0 \$0.00 NA 0 \$0.0 LANGLEY FEDERAL CREDIT UNION 3 \$462,250.00 0.00% 0 \$0.00 NA 0 \$0.0 LANGLEY FE		1	\$67,400.00						
INTERNATIONAL BANK OF COMMERCE 2 \$116,717.71 0.07% 0 \$0.00 NA 0 \$0.00			·				-		
COMMERCE 2 \$116,717.71 0.07% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 5 \$1,040,000.00 0.65% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 1 \$106,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$230,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$230,500.00 0.14% 0 \$0.00 NA 0 \$0.00 JAMES F. MESSINGER AND 1 \$113,246.02 0.07% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 2 \$377,464.71 0.24% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 4 \$614,592.57 0.39% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 3 \$258,400.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 7 \$1,357,800.00 0.85% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 3 \$357,540.56 0.22% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$118,212.95 0.07% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0		9	\$938,404.69	0.59% 0	\$0.00	NA	0 \$0	0.00	
IOWA BANKERS MORTGAGE CORPORATION 1 \$106,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$52,700.00 0.03% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 1 \$230,500.00 0.14% 0 \$0.00 NA 0 \$0.00 JAMES F. MESSINGER AND 1 \$113,246.02 0.07% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT 3 \$403,000.00 0.25% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 2 \$377,464.71 0.24% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 4 \$614,592.57 0.39% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 7 \$1,357,800.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 7 \$1,357,800.00 0.85% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 3 \$357,540.56 0.22% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$118,212.95 0.07% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK	COMMERCE	2							
MORTGAGE CORPORATION 1 \$106,000.00 0.07% 0\$0.00 NA 0\$0.00 IOWA STATE BANK 1 \$52,700.00 0.03% 0\$0.00 NA 0\$0.00 IRWIN UNION BANK AND TRUST COMPANY 1 \$230,500.00 0.14% 0\$0.00 NA 0\$0.00 NA 0\$0.00 IONAM STATE BANK 1 \$113,246.02 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 IONAM BANK OF WYOMING 2 \$377,464.71 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 4 \$614,592.57 0.39% 0\$0.00 NA 0\$0.00 NA 0\$0.00 LAKE FOREST BANK & 7 \$1,357,800.00 0.85% 0\$0.00 NA 0\$0.00 NA 0\$0.00 LAKE FOREST BANK & 7 \$1,357,800.00 0.85% 0\$0.00 NA 0\$0.00 NA 0\$0.00 LAKE REGION BANK 1 \$118,212.95 0.07% 0\$0.00 NA 0\$0.00 LANDMARK CREDIT UNION 24 \$2,569,963.34 1.61% 0\$0.00 NA 0\$0.00 LANGLEY FEDERAL CREDIT UNION 3 \$462,250.00 0.29% 0\$0.00 NA 0\$0.00 NA 0\$0.00 LANGLEY FEDERAL CREDIT UNION 24 \$2,569,963.34 1.61% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 LANGLEY FEDERAL CREDIT UNION 24 \$2,569,963.34 1.61% 0\$0.00 NA 0\$0.00		5	\$1,040,000.00	0.65% 0	\$0.00	NA	0 \$0	0.00	
IRWIN UNION BANK AND TRUST COMPANY 1 \$230,500.00 0.14% 0 \$0.00 NA 0 \$0.00 JAMES F. MESSINGER AND COMPANY INC. 1 \$113,246.02 0.07% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT UNION 3 \$403,000.00 0.25% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 2 \$377,464.71 0.24% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 4 \$614,592.57 0.39% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 3 \$258,400.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 7 \$1,357,800.00 0.85% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 3 \$357,540.56 0.22% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$118,212.95 0.07% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$445,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$445,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$445,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$445,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$445,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$445,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$445,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$445,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$445,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$445,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$445,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$445,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$445,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$445,223.91 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$445,223.91 0.03% 0 \$0.00		1	\$106,000.00				0 \$0	0.00	
TRUST COMPANY JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY INC. 1 \$113,246.02 0.07% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0		1	\$52,700.00	0.03% 0	\$0.00	NA	0 \$0	0.00	
COMPANY INC. JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING L&R SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LAKE REGION BANK LAKE REGION BANK LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEA COUNTY STATE BANK LANDMARK LANDMA	TRUST COMPANY	1	\$230,500.00	0.14% 0	\$0.00	NA	0 \$0	0.00	
UNION JONAH BANK OF WYOMING ERRN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION 3 \$403,000.00 \$377,464.71 \$40.24% 0\$0.00 NA 0\$0.00		1	\$113,246.02	0.07% 0	\$0.00	NA	0 \$0	0.00	
KERN SCHOOLS FEDERAL CREDIT UNION 4 \$614,592.57 0.39% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 3 \$258,400.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 7 \$1,357,800.00 0.85% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 3 \$357,540.56 0.22% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$118,212.95 0.07% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LANGLEY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.00		3	\$403,000.00	0.25% 0	\$0.00	NA	0 \$0	0.00	
CREDIT UNION 4 \$614,392.57 0.39% 0 \$0.00 NA 0 \$0.0 L&N FEDERAL CREDIT UNION 3 \$258,400.00 0.16% 0 \$0.00 NA 0 \$0.0 LAKE FOREST BANK & TRUST 7 \$1,357,800.00 0.85% 0 \$0.00 NA 0 \$0.0 LAKE MORTGAGE COMPANY INC. 3 \$357,540.56 0.22% 0 \$0.00 NA 0 \$0.0 LAKE REGION BANK 1 \$118,212.95 0.07% 0 \$0.00 NA 0 \$0.0 LANDMARK CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.0 LANGLEY FEDERAL CREDIT UNION 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.0 LEA COUNTY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.0		2	\$377,464.71	0.24% 0	\$0.00	NA	0 \$0	0.00	
UNION 3 \$258,400.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 7 \$1,357,800.00 0.85% 0 \$0.00 NA 0 \$0.0 LAKE MORTGAGE COMPANY INC. 3 \$357,540.56 0.22% 0 \$0.00 NA 0 \$0.0 LAKE REGION BANK 1 \$118,212.95 0.07% 0 \$0.00 NA 0 \$0.0 LANDMARK CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.0 LANGLEY FEDERAL CREDIT UNION 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.0 LEA COUNTY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.0		4	\$614,592.57	0.39% 0	\$0.00	NA	0 \$0	0.00	
TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK Solution Solution 1 \$1,357,800.00		3	\$258,400.00	0.16% 0	\$0.00	NA	0 \$0	0.00	
COMPANY INC. 3 \$357,340.56 0.22% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$118,212.95 0.07% 0 \$0.00 NA 0 \$0.0 LANDMARK CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.0 LANGLEY FEDERAL CREDIT UNION 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.0 LEA COUNTY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.0		7	\$1,357,800.00	0.85% 0	\$0.00	NA	0 \$0	0.00	
LANDMARK CREDIT UNION 24 \$2,569,963.34 1.61% 0 \$0.00 NA 0 \$0.0 LANGLEY FEDERAL CREDIT UNION 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.0 LEA COUNTY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.0		3	\$357,540.56	0.22% 0	\$0.00	NA	0 \$0	0.00	
LANGLEY FEDERAL CREDIT UNION 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.00	LAKE REGION BANK	1	\$118,212.95		-				
CREDIT UNION 3 \$462,250.00 0.29% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$45,223.91 0.03% 0 \$0.00 NA 0 \$0.00		24	\$2,569,963.34	1.61% 0	\$0.00	NA	0 \$0	0.00	
		3	\$462,250.00				0 \$0	0.00	
I TEADED DANK NA L 11 \$225,000,001 0.140 lole0,001 NA lole0,00	LEA COUNTY STATE BANK	1	·				\vdash		
	LEADER BANK, N.A.	1	\$225,900.00	0.14% 0	\$0.00	NA	0 \$0	0.00	
LOGAN FINANCE 1 \$114,200.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$114,200.00	0.07% 0	\$0.00	NA	0 \$0	0.00	

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LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	8	\$940,860.62	0.59% 0 \$0.00	NA 0 \$0.00	
MACON BANK, INC.	2	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	_
MAGNA BANK	1	\$163,908.72	0.1% 0 \$0.00	NA 0 \$0.00	
MANUFACTURERS BANK					_
AND TRUST CO.	1	\$149,014.48	0.09% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE	16	\$1,464,109.76	0.92% 0 \$0.00	NA 0 \$0.00	
SERVICES	2	¢470.500.00	0.200 000 00		_
MARQUETTE BANK	3	\$479,500.00	0.3% 0 \$0.00	NA 0 \$0.00	_
MARSHALL COMMUNITY CREDIT UNION	3	\$285,944.06	0.18% 0 \$0.00	NA 0 \$0.00	
MAX CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
MAYFLOWER	1	\$99,334.21	0.06% 0 \$0.00	NA 0 \$0.00	
COOPERATIVE BANK	1	\$99,334.21	0.06% 0 \$0.00	NA 0 50.00	
MCCUE MORTGAGE	2	\$183,800.00	0.12% 0 \$0.00	NA 0 \$0.00	
COMPANY, THE	2	·			
MCHENRY SAVINGS BANK	2	\$251,250.00	0.16% 0 \$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$169,580.04	0.11% 0 \$0.00	NA 0 \$0.00	
MEMPHIS AREA TEACHERS					_
CREDIT UNION	1	\$69,540.09	0.04% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK,	5	\$433,270.41	0.27% 0 \$0.00	NA 0 \$0.00	
NATIONAL ASSOCIATION	3	φ+33,270.+1	0.27 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	
MERIWEST MORTGAGE	2	\$567,000.00	0.36% 0 \$0.00	NA 0 \$0.00	
COMPANY, LLC		φεοι,σσσισσ	0.0070 0 40.00	111100000	
MERRIMACK COUNTY	1	\$304,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	1	·	0.0600.000.00		
METABANK	1	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.00	_
MID-HUDSON VALLEY	2	\$247,475.06	0.16% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION				- 	_
MID-ISLAND MORTGAGE CORP.	1	\$145,250.00	0.09% 0 \$0.00	NA 0 \$0.00	
MIDLAND STATES BANK	2	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	_
MIDWEST BANK OF	2				_
WESTERN ILLINOIS	2	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY		4127 001 1-	0.00 % 0.10 0.00	VI. 10 40 00	_
BANK	2	\$137,091.45	0.09% 0 \$0.00	NA 0 \$0.00	
MIDWEST FINANCIAL		¢155,000,00	0.100.000.00	NIA O CO OC	
CREDIT UNION	2	\$155,800.00	0.1% 0 \$0.00	NA 0 \$0.00	
MIDWEST LOAN SERVICES	2	¢16474052	0.107.0.00.00	NAOGOOO	
INC.	3	\$164,740.53	0.1% 0 \$0.00	NA 0 \$0.00	
MIDWESTONE BANK	3	\$336,600.00	0.21% 0 \$0.00	NA 0 \$0.00	
MILFORD BANK, THE	1	\$206,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	4	\$858,478.56	0.54% 0 \$0.00	NA 0 \$0.00	_
II LINI II NNI	1	•			
UNION	2	\$235,500.00	0.15% 0 \$0.00	NA 0 \$0.00	

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MISSOULA FEDERAL CREDIT UNION							
MONTICELLO BANKING COMPANY	1	\$29,798.93	0.02%	\$0.00	NA	0 \$0.00	
MORGAN FEDERAL BANK	1	\$150,000.00	0.09%	0.00\$	NA	0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,500.00	0.03%	\$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66%	\$0.00	NA	0 \$0.00	
MT. MCKINLEY BANK	2	\$226,769.91	0.14%	0.00	NA	0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04%	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16%	\$0.00	NA	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$383,988.24	0.24%	\$0.00	NA	0 \$0.00	
NEW ERA BANK	2	\$175,000.00	0.11%	\$0.00	NA	0 \$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05%	\$0.00	NA	0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33%	,		0 \$0.00	
NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61%	\$0.00	NA	0 \$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14%	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73		\$0.00		0 \$0.00	
NUMERICA CREDIT UNION	5	\$674,687.47	0.42%			0 \$0.00	
OAK BANK	4	\$393,809.91	0.25%	0.00\$	NA	0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1%	\$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	2	\$481,000.00	0.3%	\$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19%	\$0.00	NA	0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14%	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65%	\$0.00	NA	0 \$0.00	
ORRSTOWN BANK	2	\$233,445.75	0.15%	\$0.00	NA	0 \$0.00	
PARK BANK	2	\$116,063.90	0.07%	\$0.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	\$0.00	NA	0 \$0.00	
PBI BANK	1	\$74,503.96	0.05%	\$0.00	NA	0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04%	\$0.00	NA	0 \$0.00	
POINT WEST CREDIT UNION	1	\$187,900.00	0.12%	\$0.00	NA	0 \$0.00	

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POPULAR MORTGAGE, INC.	2	\$209,189.04	0.13%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	5	\$459,550.00	0.29% (00.02	NA 0 \$0.00
BANK	3	\$459,550.00	0.29%	7 \$0.00	NA 0 50.00
POTLATCH NO.1 FEDERAL	3	\$220,015.50	0.14% (\$0.00	NA 0 \$0.00
CREDIT UNION	3	Ψ220,013.30	0.1170	, ψυ.υυ	11110 φ0.00
PRAIRIE STATE BANK &	3	\$222,193.73	0.14% (\$0.00	NA 0 \$0.00
TRUST		, ,, , , , , , , , , , ,			
PREMIER BANK OF	5	\$256,057.17	0.16%	\$0.00	NA 0 \$0.00
JACKSONVILLE	1	¢144 401 26	0.000/.() ¢0,00	NIA O CO OO
PREVAIL CREDIT UNION	1	\$144,481.36	0.09% (_	
PRIMEBANK	1	\$150,988.01	0.09% (\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$129,300.00	0.08%	\$0.00	NA 0 \$0.00
CORPORATION					
PROGRESSIVE SAVINGS BANK FSB	3	\$218,762.74	0.14% (\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	4	\$600,727.16	0.38%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$170,854.85	0.11% (00.02	NA 0 \$0.00
	2	\$394,040.99	0.11% (_	
RABOBANK, N.A.	4		0.23% (+	
RANDOLPH SAVINGS BANK	1	\$510,538.34	0.32% (
RIDDELL NATIONAL BANK	1	\$94,371.69		+	
RIVERHILLS BANK	1	\$85,200.00	0.05%	30.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06%	\$0.00	NA 0 \$0.00
ROLLSTONE BANK &					
TRUST	1	\$59,605.80	0.04%	\$0.00	NA 0 \$0.00
ROUNDBANK	3	\$384,400.00	0.24% (00.02	NA 0 \$0.00
S&T BANK	4	\$340,994.68	0.24%		
SABINE STATE BANK AND	7	Ψ3+0,77+.00			
TRUST COMPANY	2	\$183,777.09	0.12%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$371,722.51	0.23%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	7	\$443,254.45	0.28%		
SAVINGS BANK OF	,	Ψ113,231.13			
MENDOCINO COUNTY	1	\$200,682.88	0.13%	\$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK,					
SSB	1	\$63,077.23	0.04%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA	_	****			
FEDERAL CREDIT UNION	5	\$810,295.03	0.51%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A		*			
FEDERAL SAVINGS BANK	2	\$442,277.90	0.28%) \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	3	\$461,667.31	0.29% (\$0.00	NA 0 \$0.00
SPRATT SAVINGS AND		·			
LOAN ASSOCIATION	1	\$66,553.92	0.04%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$86,000.00	0.05% (\$0.00	NA 0 \$0.00
STANDARD BANK AND		·			
TRUST COMPANY	11	\$1,463,641.72	0.92%) \$0.00	NA 0 \$0.00
	6	\$658,346.74	0.41% (\$0.00	NA 0 \$0.00

STANDARD MORTGAGE CORPORATION				
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$330,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	4	\$366,606.14	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	6	\$382,939.41	0.24% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	4	\$376,537.02	0.24% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$588,076.90	0.37% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$328,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,400.00	0.4% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$248,967.18	0.16% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$365,549.91	0.23% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$448,673.83	0.28% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.06% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$54,250.00	0.03% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$298,015.85	0.19% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$184,273.13	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$41,500.00	0.03% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54	0.05% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$279,999.33	0.18% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$103,515.40	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,803.76	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$27,612.90	0.02% 0 \$0.00	NA 0 \$0.00

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THE NATIONAL B&T OF SYCAMORE	4	\$443,271.33	0.28%	0 \$0.00	NA	0 \$0.0	00
THE PARK BANK	5	\$1,013,874.14	0.64%	0 \$0.00	NA	0 \$0.0	0
THE STATE BANK OF TOWNSEND	1	\$61,087.82		0 \$0.00		0 \$0.0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$273,924.60	0.17%	0 \$0.00	NA	0 \$0.0	0
THE TRADERS NATIONAL BANK	1	\$161,652.43	0.1%	0 \$0.00	NA	0 \$0.0	0
THIRD FEDERAL SAVINGS BANK	2	\$365,842.58	0.23%	0 \$0.00	NA	0 \$0.0	0
THUNDER BANK	1	\$120,318.57	0.08%	0 \$0.00	NA	0 \$0.0	0
TINKER FEDERAL CREDIT UNION	4	\$421,015.63	0.26%	0 \$0.00	NA	0 \$0.0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$203,703.17	0.13%	0 \$0.00	NA	0\$0.0	00
TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
TRAVERSE CITY STATE BANK	1	\$65,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
ULSTER SAVINGS BANK	1	\$136,087.87	0.09%	0 \$0.00	NA	0 \$0.0	0
UMPQUA BANK	6	\$587,186.30	0.37%	0 \$0.00	NA	0 \$0.0	0
UNITED BANK OF UNION	1	\$131,200.00	0.08%	0 \$0.00	NA	0 \$0.0	0
UNITED COMMUNITY BANK	14	\$981,927.55	0.62%	0 \$0.00	NA	0 \$0.0	0
UNITED MORTGAGE COMPANY	4	\$428,847.40	0.27%	0 \$0.00	NA	0 \$0.0	0
UNIVERSITY CREDIT UNION	2	\$206,172.95	0.13%	0 \$0.00	NA	0 \$0.0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33%	0 \$0.00	NA	0 \$0.0	0
VALLEY BANK AND TRUST COMPANY	2	\$118,358.05	0.07%	0 \$0.00	NA	0 \$0.0	0
VERITY CREDIT UNION	2	\$362,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07%	0 \$0.00	NA	0 \$0.0	0
VILLAGE MORTGAGE COMPANY	3	\$470,000.00	0.3%	0 \$0.00	NA	0 \$0.0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,058,694.51	1.29%	0 \$0.00	NA	0 \$0.0	0
WAUKESHA STATE BANK	4	\$441,723.70	0.28%	0 \$0.00	NA	0 \$0.0	0
WAYNE BANK AND TRUST COMPANY	4	\$213,492.42	0.13%	0 \$0.00	NA	0 \$0.0	0
WESTBURY BANK	1	\$73,500.00	0.05%	0 \$0.00	NA	0 \$0.0	0
WESTCONSIN CREDIT UNION	11	\$945,587.88	0.59%	0 \$0.00	NA	0 \$0.0	0

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	WESTERNBANK PUERTO						П		
	RICO	1	\$50,660.45	0.03%	0 \$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09%	0 \$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00		0 \$0.00		Ш	\$0.00	
	Unavailable	90	\$8,663,818.96		0 \$0.00	NA	_	\$0.00	<u> </u>
Total		1,382	\$159,174,210.78	100%	0 \$0.00		0	\$0.00	
31412PWX5	ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$373,461.37	8.51%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$924,330.45	21.06%	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,414,615.13	32.24%		NA	-	\$0.00	
Total		30	\$4,388,018.41	100%	0 \$0.00		0	\$0.00	
							Ц		
31412PWY3 SOLUTIONS DBA INTERFIRST MORTGA	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$465,014.51	1.49%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$55,600.00	0.18%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74		0 \$0.00			\$0.00	
	ALLIANCE BANK	1	\$44,695.35	0.14%	0 \$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$177,891.81	0.57%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77		0 \$0.00		Ш	\$0.00	
	ANCHORBANK FSB	19	\$1,875,855.06		0 \$0.00		-	\$0.00	
	ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	0 \$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0 \$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89		0 \$0.00		Ш	\$0.00	
<u> </u>	BANCORPSOUTH BANK	9	\$888,723.77		0 \$0.00		_	\$0.00	
	BANKFINANCIAL FSB	2	\$286,730.00		0 \$0.00			\$0.00	
	BAXTER CREDIT UNION	2	\$258,837.42		0 \$0.00		_	\$0.00	-
	BROKAW CREDIT UNION	1	\$84,445.25	0.27%	0 \$0.00	NA	0	\$0.00	—
	CAMBRIDGE SAVINGS BANK	2	\$204,249.46 \$298,042.07		0 \$0.00 0 \$0.00		Ш	\$0.00 \$0.00	
	•	2						$m \cap \cap \cap$	i

CAPE COD FIVE CENTS SAVINGS BANK				
CARROLLTON BANK	1	\$44,706.31	0.14% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$115,412.62	0.37% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$87,230.79	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$76,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$65,072.51	0.21% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$219,758.52	0.71% 0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$148,988.63	0.48% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,459.22	0.38% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$49,675.85	0.16% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,632.13	0.38% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67	0.52% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$55,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,679.95	0.59% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$266,250.91	0.85% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$90,199.78	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$53,570.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION					
FREMONT BANK	3	\$391,094.27		0 \$0.00	NA 0 \$0.00
FULTON BANK	8	\$1,030,673.97		0 \$0.00	NA 0 \$0.00
GECU	1	\$41,232.03	0.13%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$59,608.41	0.19%	0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$43,000.00	0.14%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$236,000.00	0.76%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00		0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$122,560.94	0.39%	0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	4	\$666,199.98	2.14%	0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.48%	0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$39,738.94	0.13%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$70,000.00	0.22%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$361,453.96	1.16%	0 \$0.00	NA 0 \$0.00

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MORTGAGE CENTER, LLC	1	\$103,817.99	0.33% 0 \$0.	.00 NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$133,373.83	0.43% 0 \$0.			\$0.00	
MORTGAGEAMERICA INC.	1	\$39,745.83	0.13% 0 \$0.	.00 NA	0	\$0.00	
MUTUAL SAVINGS	1		0.100/.000	00		Φ0.00	
ASSOCIATION FSA	1	\$57,500.00	0.18% 0 \$0.	00 NA	U.	\$0.00	
NATIONAL COOPERATIVE	1	¢155,000,00	0.507.0.00	00 NA		¢Ω ΩΩ	
BANK, N.A.	1	\$155,000.00	0.5% 0 \$0.	00 NA	U	\$0.00	
NATIONAL EXCHANGE	1	¢117.527.02	0.38% 0 \$0.	00 NA		¢0.00	
BANK AND TRUST	1	\$117,527.92	0.38% 0 \$0.	00 NA	U	\$0.00	
OCEANFIRST BANK	1	\$156,982.49	0.5% 0 \$0.	.00 NA	0	\$0.00	
PEOPLE'S TRUST FEDERAL	1	\$81,914.46	0.26% 0 \$0.	00 NA	$^{\circ}$	\$0.00	
CREDIT UNION	1	\$81,914.40	0.20% 0 \$0.	00 NA	U	\$0.00	
PORT WASHINGTON STATE	2	\$95,434.52	0.31% 0 \$0.	00 NA		\$0.00	
BANK		\$93,434.32	0.31% 0 \$0.	00 NA	١	\$0.00	
PREVAIL CREDIT UNION	1	\$104,934.08	0.34% 0 \$0.	.00 NA	0	\$0.00	
PRIMEWEST MORTGAGE	2	\$81,804.21	0.26% 0 \$0.	00 NA	Λ	\$0.00	
CORPORATION	۷	\$61,604.21	0.20% 0 \$0.	00 NA	۲	30.00	
PURDUE EMPLOYEES	2	\$125,700.02	0.4% 0 \$0.	00 NA	Λ	\$0.00	
FEDERAL CREDIT UNION	2	\$123,700.02	0.4 /6 0 \$0.	00 NA	ď	30.00	
RIVERHILLS BANK	1	\$102,000.00	0.33% 0 \$0.	.00 NA	0	\$0.00	
S&T BANK	3	\$305,989.83	0.98% 0 \$0.	.00 NA	0	\$0.00	
SABINE STATE BANK AND	1	\$174,056.57	0.56% 0 \$0.	00 NA	Λ	\$0.00	
TRUST COMPANY	1	\$174,030.37	0.30% 0 \$0.	00 INA	۷	\$0.00	
STANDARD BANK AND	9	\$972,757.73	3.12% 0 \$0.	00 NA	Λ	\$0.00	
TRUST COMPANY	9	\$912,131.13	3.12 /6 0 \$0.	00 NA	ď	30.00	
STATE BANK AND TRUST	1	\$128,754.17	0.41% 0 \$0.		_	\$0.00	
STATE BANK OF LINCOLN	1	\$122,202.58	0.39% 0 \$0.	.00 NA	0	\$0.00	
STEARNS LENDING, INC.	3	\$429,528.64	1.38% 0 \$0.	00 NA	0	\$0.00	
THE NORTHUMBERLAND	1	\$168,905.22	0.54% 0 \$0.	00 NA	Λ	\$0.00	
NATIONAL BANK	1	\$100,905.22	0.34 % 0 \$0.	00 NA	۲	30.00	
TINKER FEDERAL CREDIT	10	\$957,130.82	3.07% 0 \$0.	00 NA	Λ	\$0.00	
UNION	10	ψ951,130.02	3.07 /0 U \$U.	JU INA	Ц	Ψυ.υυ	
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$61,001.94	0.2% 0 \$0.	00 NA	0	\$0.00	
SERVICES					${f H}$		
TRISTAR BANK	1	\$53,500.00	0.17% 0 \$0.	00 NA	0	\$0.00	
UNITED MORTGAGE	1	\$45,000.00	0.14% 0 \$0.	.00 NA	0	\$0.00	
COMPANY	1	·			Н		
VALLEY NATIONAL BANK	4	\$583,492.49	1.87% 0 \$0.	00 NA	0	\$0.00	
VERMONT STATE	1	\$61,482.00	0.2% 0 \$0.	.00 NA	0	\$0.00	
EMPLOYEES CREDIT UNION	1	·			Н		
WESTBURY BANK	6	\$562,764.40	1.81% 0 \$0.	00 NA	0	\$0.00	
WESTERNBANK PUERTO		¢50 111 60	0.19% 0 \$0.	.00 NA	0	\$0.00	
	l l	ואח ווו פכנ			~ '		
RICO	1	\$59,111.68	0.1770 0 40.		H	7 010 0	
RICO WHATCOM EDUCATIONAL	2.	•			0		
RICO	2	\$39,111.68 \$318,379.99 \$142,592.54	1.02% 0 \$0.	.00 NA	Н	\$0.00 \$0.00	

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	38	\$3,188,688.64	10.25%	0 \$0.00	NA	0	\$0.00	
Total		306	\$31,165,280.70	100%	0 \$0.00		0	\$0.00	
									<u> </u>
31412PWZ0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$88,500.00	3.66%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%	0 \$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$118,923.98	4.92%	0 \$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$58,233.44	2.41%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$758,994.31		0 \$0.00	NA	-	\$0.00	
Total		22	\$2,418,391.28	100%	0 \$0.00		0	\$0.00	
									-
31412PX30	BAYVIEW LOAN SERVICING, LLC	1	\$165,876.34	15.15%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,769.26	14.5%	0 \$0.00			\$0.00	
	CONNEX CREDIT UNION	1	\$168,425.12	15.38%	0 \$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,360.23	14.01%	0 \$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,584.52		0 \$0.00			\$0.00	
	UNIVERSAL BANK FSB	1	\$149,984.88		0 \$0.00			\$0.00	
	Unavailable	1	\$148,766.48	13.6%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,094,766.83	100%	0 \$0.00		0	\$0.00	<u> </u>
21.412DX/55	A DAVANTA GE DANAY	2	#120 000 00	1.51.00	0.00	27.4	_	Φ0.00	
31412PX55	ADVANTAGE BANK	2	\$130,900.00		0 \$0.00		-	\$0.00	
	AF BANK	1	\$56,000.00		0 \$0.00		_	\$0.00 \$0.00	
	AMEGY MORTGAGE AMERICAN FINANCE	1	\$66,850.00	0.87%	0 \$0.00	NA	U	\$0.00	
	HOUSE LARIBA	1	\$22,750.00	0.3%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$93,879.13	1.23%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67%	0 \$0.00	NA	0	\$0.00	

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ATLANTIC PACIF MORTGAGE COR		1	\$417,000.00	5.44%	0	\$0.00	NA	0	\$0.00)
BANK FIRST NAT		2	\$290,336.43	3.79%	0	\$0.00	NA	0	\$0.00	+
BANK OF STANL		2	\$325,000.00	4.24%	_			1	\$0.00	Ti e
BANKFINANCIAL		1	\$165,000.00	2.15%	_			_	\$0.00	_
BLOOMFIELD STA		1	\$120,000.00	1.57%	-			_	\$0.00	
CAPE COD FIVE C	CENTS	1	¢114.500.00	1 4007	$^{\wedge}$	ቀለ ለለ				
SAVINGS BANK		1	\$114,500.00	1.49%	U	\$0.00	NA	· U	\$0.00	′
CARROLLTON BA	ANK	2	\$265,000.00	3.46%	0	\$0.00	NA	0	\$0.00)
CENTRAL MORTO COMPANY	GAGE	1	\$74,200.00	0.97%	0	\$0.00	NA	. 0	\$0.00)
CFCU COMMUNITUTION	ΓY CREDIT	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$0.00)
CITIZENS FIRST N BANK	NATIONAL	2	\$136,780.82	1.79%	0	\$0.00	NA	.0	\$0.00)
CLINTON NATION	NAL BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	0	\$0.00)
COMMUNITY FIR UNION OF FLORII		2	\$233,900.00	3.05%	0	\$0.00	NA	. 0	\$0.00)
CONSUMERS COO CREDIT UNION	OPERATIVE	1	\$156,000.00	2.04%	0	\$0.00	NA	0	\$0.00)
CREDIT UNION M SERVICES, INC.	IORTGAGE	2	\$242,800.00	3.17%	0	\$0.00	NA	. 0	\$0.00)
DUBUQUE BANK TRUST COMPANY		2	\$188,050.00	2.45%	0	\$0.00	NA	. 0	\$0.00)
FINANCIAL PLUS CREDIT UNION		1	\$60,000.00	0.78%	0	\$0.00	NA	. 0	\$0.00)
FIRST BANK RICH NA	HMOND,	1	\$44,000.00	0.57%	0	\$0.00	NA	0	\$0.00)
FIRST CITIZENS E TRUST COMPANY		1	\$271,194.42	3.54%	0	\$0.00	NA	.0	\$0.00)
FIRST CITIZENS E		1	\$149,000.00	1.94%	0	\$0.00	NA	0	\$0.00)
FIRST FINANCIAI UNION	L CREDIT	1	\$26,000.00	0.34%					\$0.00	
FIRST NATIONAL DANVILLE	BANK OF	1	\$21,750.00	0.28%	0	\$0.00	NA	. 0	\$0.00)
FIRST TECHNOLO CREDIT UNION	OGY	1	\$213,000.00	2.78%	0	\$0.00	NA	. 0	\$0.00)
FULTON BANK		2	\$218,000.00	2.85%	0	\$0.00	NA	0	\$0.00)
GUILD MORTGAC COMPANY	GE	1	\$336,000.00	4.39%	0	\$0.00	NA	. 0	\$0.00)
HONOR CREDIT U	JNION	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00)
ILLINI BANK		1	\$59,412.07	0.78%	_		NA	0	\$0.00)
ILLINOIS NATION	NAL BANK	1	\$63,000.00	0.82%				_	\$0.00	_
MIDWEST LOAN S INC.	SERVICES	2	\$210,300.00	2.74%	0	\$0.00			\$0.00	
MIDWESTONE BA	ANK	2	\$293,600.00	3.83%	0	\$0.00	NA	0	\$0.00)
MILFORD BANK,		1	\$171,000.00	2.23%	_			_	\$0.00	_
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	MONSON SAVINGS BANK	1	\$125,000.00	1.63% 0 \$0.00	NA 0 \$0.0	00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18% 0 \$0.00	NA 0 \$0.0	00
	OAK BANK	1	\$244,250.00	3.19% 0 \$0.00	NA 0 \$0.0	00
	PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67% 0 \$0.00	NA 0 \$0.0	
	POPULAR MORTGAGE, INC.	1	\$59,605.80	0.78% 0 \$0.00	NA 0 \$0.0	00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51% 0 \$0.00	NA 0 \$0.0	00
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69% 0 \$0.00	NA 0 \$0.0	00
	SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27% 0 \$0.00	NA 0 \$0.0	00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89% 0 \$0.00	NA 0 \$0.0	00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95% 0 \$0.00	NA 0 \$0.0	00
	TELCOM CREDIT UNION	1	\$88,000.00	1.15% 0 \$0.00	NA 0 \$0.0	00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.85% 0 \$0.00	NA 0 \$0.0	00
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	5	\$622,103.66	8.12% 0 \$0.00	NA 0 \$0.0	_
Total		67	\$7,661,679.20	100% 0 \$0.00	0 \$0.0	00
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28% 0 \$0.00	NA 0 \$0.0	00
	AF BANK	1	\$125,300.00	1.78% 0 \$0.00	NA 0 \$0.0	00
	AMEGY MORTGAGE	1	\$213,650.00	3.04% 0 \$0.00	NA 0 \$0.0	_
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64% 0 \$0.00	NA 0 \$0.0	
	BANK OF STANLY	1	\$166,575.82	2.37% 0 \$0.00	NA 0 \$0.0	
	COMMUNITYONE BANK, N.A.	1	\$187,000.00	2.66% 0 \$0.00	NA 0 \$0.0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	2.92% 0 \$0.00	NA 0 \$0.0	00
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19% 0 \$0.00	NA 0 \$0.0	00
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13% 0 \$0.00	NA 0 \$0.0	00
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99% 0 \$0.00	NA 0 \$0.0	00
	FRANDSEN BANK & TRUST	1	\$101,526.00	1.44% 0 \$0.00	NA 0 \$0.0	_
	FREMONT BANK	1	\$159,000.00	2.26% 0 \$0.00	NA 0 \$0.0	00
	FULTON BANK	1	\$176,000.00	2.5% 0 \$0.00	NA 0 \$0.0	_
	ILLINI BANK	1	\$59,031.06	0.84% 0 \$0.00	NA 0 \$0.0	00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69% 0 \$0.00	NA 0 \$0.0	00

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	MT. MCKINLEY BANK	1	\$91,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$188,000.00	2.67% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	5	\$670,445.64	9.54% 0 \$0.00	NA 0 \$0.00
	S&T BANK	2	\$311,000.00	4.42% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$192,500.00	2.74% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$105,600.00	1.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$907,290.63	12.92% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,031,162.69	100% 0 \$0.00	0 \$0.00
31412PX71	Unavailable	11	\$2,479,899.19	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,479,899.19	100% 0 \$0.00	0 \$0.00
31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	3	\$678,100.00	24.49% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,768,877.55	100% 0 \$0.00	0 \$0.00
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31412PX97	ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,728,429.00	97.89% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,852,029.00	100% 0 \$0.00	0 \$0.00
2141277744	D ANGORDO ANTENDANY	4	Ф220 000 00	12 22 % 0 40 00	374 0 00 00
31412PXA4	BANCORPSOUTH BANK	4	\$239,900.00	12.32% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$75,000.00	3.85% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$55,828.23	2.87% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	3.85% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$63,635.00	3.27% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$121,040.66	6.22% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$81,000.00	4.16% 0 \$0.00	NA 0 \$0.00
	HONOR STATE BANK	1	\$70,000.00	3.59% 0 \$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66% 0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$31,000.00	1.59% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21% 0 \$0.00	NA 0 \$0.00

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	THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	9	\$615,086.29	31.59%	0 \$0.00	NA	0 \$0	0.00
Total		30	\$1,947,222.81	100%	0 \$0.00		0 \$0	0.00
31412PXB2	ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0 \$0.00	NA	0 \$0	0.00
	BANK OF AMERICA, N.A.	2	\$35,640.04	3.22%	0 \$0.00	NA	0 \$0	0.00
	CITIMORTGAGE, INC.	10	\$374,767.74	33.84%	0 \$0.00	NA	0 \$0	0.00
	WELLS FARGO BANK, N.A.	2	\$65,116.65	5.88%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	14	\$572,148.23	51.67%	0 \$0.00	NA	0 \$0	0.00
Total		29	\$1,107,414.18	100%	0 \$0.00		0 \$0	0.00
31412PXC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0 \$0.00	NA	0 \$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	0 \$0.00	NA	0 \$0	0.00
	ALPINE BANK & TRUST CO.	3	\$343,450.00	2.17%	0 \$0.00	NA	0 \$0	0.00
	ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0 \$0.00	NA	0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0 \$0.00	NA	0 \$0	0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0 \$0.00	NA	0 \$0	0.00
	ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0 \$0.00	NA	0 \$0	0.00
	BANCORPSOUTH BANK	2	\$234,668.00		0 \$0.00			0.00
	BANK FIRST NATIONAL	3	\$359,357.68		0 \$0.00	NA	0 \$0	0.00
	BANK OF STANLY	1	\$116,000.00	0.73%	0 \$0.00	NA	0 \$0	0.00
	BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0 \$0.00	NA	0 \$0	0.00
	CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0 \$0.00	NA	0 \$0	0.00
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0 \$0.00	NA	0 \$0	0.00
	COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0 \$0.00	NA	0 \$0	0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0 \$0.00	NA	0 \$0	0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.76%	0 \$0.00	NA	0 \$0	0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0 \$0.00	NA	0 \$0	0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0 \$0.00	NA	0 \$0	0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0 \$0.00	NA	0 \$0	0.00
	FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0 \$0.00	NA	0 \$0	0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%	0 \$0.00	NA	0 \$0	0.00

FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$122,800.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	2	·							
CORPORATION	3	\$348,500.00	2.2%	O	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	4	¢600 440 00	1 2 10/		ቀለ ለለ	NI A		\$0.00	
COMPANY, L.L.C.	6	\$688,440.00	4.34%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK	1	\$112,400.00	0.71%	Λ	00 O2	NΙΛ		\$0.00	
AND TRUST COMPANY	1	\$112,400.00		Ш			Ш		
FIRST PLACE BANK	1	\$120,854.61	0.76%	-				\$0.00	
FREMONT BANK	3	\$352,659.08	2.22%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$359,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL	1	\$111,350.00	0.7%	Λ	\$0.00	NΙΛ		\$0.00	
SERVICES, INC	1	\$111,330.00	0.770	۷	Φ 0.00	INA	U	Ф 0.00	
HEARTLAND BANK	7	\$812,552.87	5.12%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND	1	\$116,300.00	0.73%	Λ	00 O2	NΛ	٨	\$0.00	
COMPANY	1	\$110,500.00	0.7370	۷	φυ.υυ	INA	U	φυ.υυ	
LOCKHEED FEDERAL	1	\$117,119.58	0.74%	O	\$0.00	NΔ	0	\$0.00	
CREDIT UNION	1	Ψ117,117.50	0.7470	Ŭ	ψ0.00	1171	Ŭ	ψ0.00	
MARINE BANK MORTGAGE	1	\$118,706.24	0.75%	0	\$0.00	NA	0	\$0.00	
SERVICES		Ψ110,700.24	0.7570	Ŭ	φυ.υυ	1 17 1	Ľ	Ψ0.00	
MERCHANTS BANK,	1	\$121,850.00	0.77%	0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION				Ш			Н		
MIDLAND STATES BANK	1	\$122,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
INC.		·		Ш			Ш		
MONSON SAVINGS BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD		4227 000 00	4.40~		.			40.00	
MORTGAGE SOLUTIONS,	2	\$225,080.00	1.42%	O	\$0.00	NA	0	\$0.00	
LLC				Н			Н		
NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY				H			Н		
OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	1	\$116,800.00	0.74%	\cap	የበ በስ	NT A	0	\$0.00	
OMNIAMERICAN BANK	1	\$110,800.00	0.74%	V	φ υ. υυ	NΑ	U	\$U.UU	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	0	\$0.00	NA	0	\$0.00	
	1	\$119,794.70	0.76%		የበ በስ	NT A	0	\$0.00	
POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL	1	\$119,/94./0	0.70%	Ч	φυ.υυ	INA	U	Φυ.υ υ	
CREDIT UNION	1	\$115,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
				H			Н		
PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE				H			Н		
CORPORATION	1	\$120,800.00	0.76%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$110,000.00	0.69%	\cap	ያስ ሰስ	NI A	0	\$0.00	
FROVIDENT CREDIT UNION	2	\$236,750.00					_	\$0.00	
	2	\$230,730.00	1.49%	U	ֆՍ.ՍՍ	INA	U	φυ.υυ	
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	PURDUE EMPLOYEES						Ī
	FEDERAL CREDIT UNION RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69% 0 \$0.00	NΙΛ	0 \$0.00	
	REDWOOD CREDIT UNION	1	\$120,500.00	0.76% 0 \$0.00		0 \$0.00	
	S&T BANK	2	\$224,826.43	1.42% 0 \$0.00		0 \$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72% 0 \$0.00		0 \$0.00	
	SPACE COAST CREDIT UNION	2	\$234,854.62	1.48% 0 \$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76% 0 \$0.00	NA	\$0.00	
	ST. MARYS CREDIT UNION	1	\$123,000.00	0.78% 0 \$0.00	NA	0.00	
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73% 0 \$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	4	\$464,070.00	2.93% 0 \$0.00	NA	0.00\$	
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31% 0 \$0.00	NA	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72% 0 \$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78% 0 \$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44% 0 \$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75% 0 \$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76% 0 \$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75% 0 \$0.00		\$0.00	
	VERITY CREDIT UNION	1	\$118,850.00	0.75% 0 \$0.00	NA	0.00	
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76% 0 \$0.00	NA	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72% 0 \$0.00		\$0.00	
	Unavailable	7	\$834,087.26	5.24% 0 \$0.00		0.00	
Total		135	\$15,863,343.59	100% 0 \$0.00		0 \$0.00	
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92% 0 \$0.00	NA	0 \$0.00	
	ADVANTAGE BANK	2	\$268,250.00	0.92% 0 \$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47% 0 \$0.00		0 \$0.00	
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99% 0 \$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO.	5	\$707,450.00	2.42% 0 \$0.00	NA	0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93% 0 \$0.00	NA	\$0.00	

AMERICAN BANK						
BANK, WICHITA FALLS	AMERICAN BANK	1	\$139,486.60	0.48%	0 \$0.00	NA 0 \$0.00
CORPORATION		1	\$136,000.00	0.46%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA I8 \$2,464,506,42 8,42% 0 80,00 NA 0 \$0,00 ONA 0 \$0,00 ONA O \$0,00 ONA		1	\$140,500.00	0.48%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$140,000.00 0.48% 0.80.00 NA 0.80.00		18	\$2,464,506.42	8.42%	0\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL 1 \$128,841.38 0.44% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 1 \$130,000.00 0.44% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 2 \$291,400.00 1.60 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$148,000.00 0.51% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 1 \$144,000.00 0.49% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 1 \$144,000.00 0.49% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$144,000.00 0.49% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$140,000.00 0.48% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, 1 \$144,900.00 0.49% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$142,650.00 0.49% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$142,650.00 0.49% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$142,650.00 0.49% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$266,740.16 2.27% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 5 \$665,740.16 2.27% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST 4 \$541,200.00 1.85% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$263,000.00 0.9% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$263,000.00 0.9% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$135,000.00 0.46% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL 1 \$140,500.00 0.43% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$148,000.00 0.43% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$148,000.00 0.43% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$148,000.00 0.43% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$148,000.00 0.43% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$144,000.00 0.43% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$144,000.00 0.43% 0 \$0.00 NA 0 \$0.00 DENNER MORTGAGE 1 \$144,000.00 0.49% 0 \$0.00 NA 0 \$0.00 DENNER MORTGAGE 1 \$144,000.00 0.49% 0 \$0.00 NA 0 \$0.00 DENNER MORTGAGE 1 \$144,000.00 0.49% 0 \$0.00 NA 0 \$0.00 DE		1	\$140,000.00	0.48%	\$0.00	NA 0 \$0.00
BANK OF ELMWOOD	BANCORPSOUTH BANK	7	\$965,916.00	3.3%	0.00	NA 0 \$0.00
BANK OF STANLY 2 \$291,400.00 1% 0 \$0.00 NA 0 \$0.00	BANK FIRST NATIONAL	1	\$128,841.38	0.44%	0 \$0.00	NA 0 \$0.00
BANK OF STANLY 2 \$291,400.00 1% 0 \$0.00 NA 0 \$0.00	BANK OF ELMWOOD	1	\$130,000.00	0.44%	0\$0.00	NA 0 \$0.00
BANK OF THE CASCADES 1 \$148,000.00 0.51% 0 \$0.00 NA 0 \$0.00	BANK OF STANLY	2	\$291,400.00	1%	0\$0.00	
CREDIT UNION	BANK OF THE CASCADES	1		0.51%	0\$0.00	
CARROLLTON BANK		1	\$144,000.00	0.49%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, 1 \$144,900.00 0.49% 0 \$0.00 NA 0 \$0.00	BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	0\$0.00	NA 0 \$0.00
LLC	CARROLLTON BANK	1	\$140,000.00	0.48%	0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO		1	\$144,900.00	0.49%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	CENTRAL BANK	1	\$142,650.00	0.49%	0.00	NA 0 \$0.00
COMPANY Soboline Company Citizens first A	CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	0.00	NA 0 \$0.00
MORTGAGE, LLC		5	\$665,740.16	2.27%	\$0.00	NA 0 \$0.00
BANK 2 \$263,000.00 0.9% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$148,945.00 0.51% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$135,000.00 0.46% 0 \$0.00 NA 0 \$0.00 COMMUNITY CENTRAL BANK 1 \$140,500.00 0.48% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 1 \$125,000.00 0.43% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$148,000.00 0.51% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 1 \$125,500.00 0.43% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$138,000.00 0.47% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE COMPANY, INC. 1 \$141,000.00 0.48% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$144,000.00 0.49% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$130,842.59 0.45% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 2 \$266,000.00 0.91% 0 \$0.00 NA 0 \$0.00		4	\$541,200.00	1.85%	\$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE		2	\$263,000.00	0.9%	\$0.00	NA 0 \$0.00
COMMUNITY CENTRAL 1 \$140,500.00 0.48% 0 \$0.00 NA 0 \$0.00		1	\$148,945.00	0.51%	\$0.00	NA 0 \$0.00
BANK	COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	0.00	NA 0 \$0.00
UNION CREDIT UNION MORTGAGE SERVICES, INC. 1 \$148,000.00 0.51% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 1 \$125,500.00 0.43% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$138,000.00 0.47% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE COMPANY, INC. 1 \$141,000.00 0.48% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$144,000.00 0.49% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$130,842.59 0.45% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 2 \$266,000.00 0.91% 0 \$0.00 NA 0 \$0.00		1	\$140,500.00	0.48%	\$0.00	NA 0 \$0.00
SERVICES, INC. 1 \$148,000.00 0.51% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 1 \$125,500.00 0.43% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$138,000.00 0.47% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE COMPANY, INC. 1 \$141,000.00 0.48% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$144,000.00 0.49% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$130,842.59 0.45% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 2 \$266,000.00 0.91% 0 \$0.00 NA 0 \$0.00		1	\$125,000.00	0.43%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK 1 \$138,000.00 0.47% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE COMPANY, INC. 1 \$141,000.00 0.48% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$144,000.00 0.49% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$130,842.59 0.45% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 2 \$266,000.00 0.91% 0 \$0.00 NA 0 \$0.00		1	\$148,000.00	0.51%	\$0.00	NA 0 \$0.00
DENVER MORTGAGE	CUSO MORTGAGE, INC.	1	\$125,500.00	0.43%	00.00	NA 0 \$0.00
COMPANY, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DURANT BANK AND TRUST COMPANY 1 \$130,842.59 0.45% 0\$0.00 NA 0\$0.00 FIDELITY HOMESTEAD SAVINGS BANK 2 \$266,000.00 0.91% 0\$0.00 NA 0\$0.00	DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 1 \$144,000.00 0.49% 0 \$0.00 NA 0 \$0.00		1	\$141,000.00	0.48%	\$0.00	NA 0 \$0.00
COMPANY 1 \$130,842.59 0.45% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD 2 \$266,000.00 0.91% 0 \$0.00 NA 0 \$0.00		1	\$144,000.00	0.49%	\$0.00	NA 0 \$0.00
SAVINGS BANK 2 \$266,000.00 0.91% 0 \$0.00 NA 0 \$0.00		1	\$130,842.59	0.45%	\$0.00	NA 0 \$0.00
1 \$126,447.51 0.43% 0 \$0.00 NA 0 \$0.00		2	\$266,000.00	0.91%	\$0.00	NA 0 \$0.00
		1	\$126,447.51	0.43%	\$0.00	NA 0 \$0.00

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FIRST BANK RICHMOND, NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	0 \$0	0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0 \$0	0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.51%	0 \$0	0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45%	0 \$0	0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5%	0 \$0	0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46%	0 \$0	0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45%	0 \$0	0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	0 \$0	0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38%	0 \$0	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.43%	0 \$0	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.44%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%	0 \$0	0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$425,969.39	1.45%	-			_	\$0.00	
FREMONT BANK	8	\$1,073,530.00	3.67%					\$0.00	
FULTON BANK	4	\$553,600.00	1.89%	0 \$0	0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%	0 \$0	0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%					\$0.00	
HEARTLAND BANK	4	\$550,200.00	1.88%	0 \$0	0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	1	\$133,800.00	0.46%	0 \$0	0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	_			-	\$0.00	
INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	0 \$0	0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95%	0 \$0	0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	0 \$0	0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$293,700.00	1%	0 \$0	0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	0 \$0	0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$137,000.00	0.47%	0 \$0	0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44%	0 \$0	0.00	NA	0	\$0.00	

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MEMBERS MORTGAGE COMPANY INC.	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$129,450.00	0.44%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$274,400.00	0.94%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$275,542.88	0.94%				_	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00				NA	0	\$0.00	
NEW ERA BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$653,766.03	2.23%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$139,900.00	0.48%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$130,000.00	0.44%	-	_		_	\$0.00	
S&T BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$148,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00				NA	0	\$0.00	
ST. MARYS CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	3	\$412,411.00	1.41%	0	\$0.00	NA	0	\$0.00	

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	0 \$0.00	NA	05	\$0.00	
	SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	0 \$0.00	NA	05	\$0.00	
	SUPERIOR FEDERAL	1	·					1	
	CREDIT UNION	2	\$283,950.52	0.97%	0 \$0.00	NA	05	\$0.00	
	SUTTON BANK	1	\$128,000.00	0.44%	0 \$0.00	NA	05	\$0.00	
	TEAM ONE CREDIT UNION	1	\$128,000.00		0 \$0.00		-	\$0.00	
	TELCOM CREDIT UNION	2	\$269,100.00		0 \$0.00	1		\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	0 \$0.00	NA	05	\$0.00	
	THE HARVARD STATE BANK	1	\$149,600.00	0.51%	0 \$0.00	NA	05	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	0 \$0.00	NA	05	\$0.00	
_	THE PARK BANK	2	\$259,270.00	0.89%	0 \$0.00	NA	0.5	\$0.00	
	TIERONE BANK	2	\$274,200.00	0.94%	0 \$0.00	NA	0.5	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47%	0 \$0.00	NA	0.5	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0 \$0.00	NA	0.5	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43%	0 \$0.00	NA	05	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51%	0 \$0.00	NA	05	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97%	0 \$0.00	NA	05	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43%	0 \$0.00	NA	0.5	\$0.00	
	WESTBURY BANK	2	\$268,000.00	0.92%	0 \$0.00	NA	0.5	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96%	0 \$0.00	NA	0.5	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,000.00	0.49%	0 \$0.00	NA	05	\$0.00	
	Unavailable	13	\$1,789,751.81	6.04%	0 \$0.00		-	\$0.00	
Total		214	\$29,281,572.56	100%	0 \$0.00)	0 5	\$0.00	
							Ц		
31412PXE6	ADVANTAGE BANK	2	\$320,575.00		0 \$0.00	1	_	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$485,600.00	1.81%	0 \$0.00	NA	0.5	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0 \$0.00	NA	0.5	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37%	0 \$0.00	NA	O S	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56%	0 \$0.00	NA	O \$	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56%	0 \$0.00		Щ	\$0.00	
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07%	0 \$0.00	NA	0.5	\$0.00	

BANCORPSOUTH BANK	4	\$628,500.00	2.34%	0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$156,000.00	0.58%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	7	\$1,120,113.56	4.17%	00.02	NA 0 \$0.00
COMPANY	,			Ì	
CENTRAL STATE BANK	1	\$159,500.00	0.59%		
CITIZENS BANK	1	\$150,000.00	0.56%	0.00\$	NA 0 \$0.00
CITIZENS FIRST	2	\$332,629.00	1.24%	0.00	NA 0 \$0.00
WHOLESALE MORTGAGE		400-,0-2000		7	
COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$164,800.00	0.61%	00.02	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$150,000.00	0.56%		NA 0 \$0.00
CREDIT UNION MORTGAGE	1	·			
SERVICES, INC.	2	\$307,950.00	1.15%	\$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$165,500.00	0.62%	0.00	NA 0 \$0.00
DIME BANK	1	\$167,200.00	0.62%		NA 0 \$0.00
DUPACO COMMUNITY	1	·			
CREDIT UNION	1	\$150,000.00	0.56%)\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$172,500.00	0.64%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD	1	\$160,000.00	0.59%	00.02	NA 0 \$0.00
SAVINGS BANK	1	\$100,000.00	0.3970	J \$0.00	11A 0 \$0.00
FIREFIGHTERS FIRST	1	\$171,200.00	0.64%	0.00	NA 0 \$0.00
CREDIT UNION		·			
FIRST CENTURY BANK	1	\$155,200.00	0.58%		NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$170,000.00	0.63%	\$0.00	NA 0 \$0.00
BANK FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	260.00	NA 0 \$0.00
FIRST INTERSTATE BANK FIRST MORTGAGE	1	\$130,000.00	0.38%	J \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	1	\$165,300.00	0.61%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK					
AND TRUST COMPANY	1	\$170,000.00	0.63%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	ф1 52 2 00 00	0.570	2 00 00	ΝΙΑ 0 Φ0 00
HARTFORD	1	\$153,200.00	0.57%)\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$154,713.88	0.58%	\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$630,300.00	2.34%	\$0.00	NA 0 \$0.00
FULTON BANK	4	\$670,300.00	2.49%	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	8	\$1,296,700.00	4.82%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF	1	\$160,900.00	0.6%	\$0.00	NA 0 \$0.00
COMMERCE	1				
ISB COMMUNITY BANK	1	\$172,000.00	0.64%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	1	\$172,850.00	0.64%	\$0.00	NA 0 \$0.00
COMPANY		, , , , , , , , , , , , , , , , , ,			
LAKE MORTGAGE	1	\$161,500.00	0.6%	\$0.00	NA 0 \$0.00
COMPANY INC.	2	\$221,000,00	1 2207 /	1 \$0.00	
	2	\$331,000.00	1.23%	טט.טפֿןע	NA 0 \$0.00

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LEADER MORTGAGE COMPANY INC.						
LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$156,482.35	0.58% (\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.64%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.62%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62%	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56%	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00				0 \$0.00
MONSON SAVINGS BANK	2	\$317,793.43	1.18% (+		0 \$0.00
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.63% (0 \$0.00
MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19% (\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64%			0 \$0.00
NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28% (\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10				0 \$0.00
OCEANFIRST BANK	1	\$150,000.00	0.56%	\$0.00	NA	0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6%	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73% (\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28%	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$328,600.00				0 \$0.00
PRIMEBANK	1	\$165,000.00	0.61% (0 \$0.00
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65%	\$0.00	NA	0 \$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56%			0 \$0.00
REDWOOD CREDIT UNION	1	\$156,000.00	0.58%	\$0.00	NA	0 \$0.00

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	ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56% 0 \$0.00	NA 0	\$0.00
	S&T BANK	1	\$160,802.03	0.6% 0 \$0.00	NA 0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58% 0 \$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.63% 0 \$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19% 0 \$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64% 0 \$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87% 0 \$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	4	\$642,600.00	2.39% 0 \$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24% 0 \$0.00	NA 0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64% 0 \$0.00	NA 0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58% 0 \$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	1	\$172,000.00	0.64% 0 \$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63% 0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13% 0 \$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59% 0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6% 0 \$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57% 0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56% 0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.62% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56% 0 \$0.00		\$0.00
	WAYNE BANK	1	\$150,000.00	0.56% 0 \$0.00		\$0.00
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58% 0 \$0.00		\$0.00
	Unavailable	12	\$1,947,640.78	6.68% 0 \$0.00		\$0.00
Total		167	\$27,043,649.00	100% 0 \$0.00	0	\$0.00
21/12DVE2	ADVANTACE DANK	2	\$117.041.60	1.23% 0 \$0.00	NIAO	\$0.00
31412PXF3	ADVANTAGE BANK AF BANK	2	\$117,041.60 \$63,500.00	0.67% 0 \$0.00		\$0.00
	ALPINE BANK & TRUST CO.	6	\$434,305.98	4.56% 0 \$0.00	NA 0	

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ALTR UNIO	A FEDERAL CREDIT N	4	\$288,550.00	3.03% 0	\$0.00 NA	0	\$0.00	
	RICA FIRST FEDERAL DIT UNION	6	\$393,631.55	4.13% 0	\$0.00 NA	0	\$0.00	
	CIATED BANK, NA	11	\$789,921.03	8.29% 0	\$0.00 NA	0	\$0.00	
	ORA FINANCIAL JP INC.	1	\$71,500.00	0.75% 0	\$0.00 NA	0	\$0.00	
	CORPSOUTH BANK	1	\$71,500.00	0.75% 0 \$	\$0.00 NA	0	\$0.00	
BANI	K FIRST NATIONAL	1	\$33,000.00				\$0.00	
BANI	K OF WESTON	1	\$67,853.68	0.71% 0	\$0.00 NA	0	\$0.00	
BAY	GULF CREDIT UNION	1	\$48,800.00	0.51% 0 9	\$0.00 NA	0	\$0.00	
BLAC	KHAWK STATE BANK	2	\$150,060.00	1.57% 0 5			\$0.00	
BLOC	MFIELD STATE BANK	2	\$132,000.00	1.39% 0			\$0.00	
	DINAL COMMUNITY DIT UNION	1	\$81,000.00	0.85% 0			\$0.00	
CENT LLC	ENNIAL LENDING,	1	\$53,000.00	0.56% 0	\$0.00 NA	0	\$0.00	
	RAL MINNESOTA RAL CREDIT UNION	2	\$151,900.00	1.59% 0	\$0.00 NA	0	\$0.00	
	RAL MORTGAGE PANY	3	\$179,458.49	1.88% 0	\$0.00 NA	0	\$0.00	
	ENS FIRST ГGAGE, LLC	3	\$125,600.00	1.32% 0	\$0.00 NA	0	\$0.00	
CITIZ BANI	ENS FIRST NATIONAL	1	\$60,000.00	0.63% 0	\$0.00 NA	0	\$0.00	
	ENS FIRST LESALE MORTGAGE	1	\$69,900.00	0.73% 0	\$0.00 NA	0	\$0.00	
-	ΓΟΝ NATIONAL BANK	1	\$45,299.57	0.48% 0	\$0.00 NA	0	\$0.00	
	MUNITY MORTGAGE DING, LLC	1	\$60,000.00	0.63% 0	\$0.00 NA	0	\$0.00	
	MUNITY STATE BANK OCK FALLS	1	\$48,500.00	0.51% 0	\$0.00 NA	0	\$0.00	
	CHEMICAL OYEES CREDIT UNION	1	\$47,000.00	0.49% 0	\$0.00 NA	0	\$0.00	
	ANT BANK AND TRUST PANY	1	\$71,162.39	0.75% 0	\$0.00 NA	0	\$0.00	
	LITY HOMESTEAD NGS BANK	1	\$49,800.00	0.52% 0	\$0.00 NA	0	\$0.00	
FIRST NA	BANK RICHMOND,	1	\$75,000.00	0.79% 0	\$0.00 NA	0	\$0.00	
	FEDERAL BANK OF MIDWEST	1	\$82,500.00	0.87% 0	\$0.00 NA	0	\$0.00	
AND	FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	2	\$134,000.00	1.41% 0 \$	\$0.00 NA	0	\$0.00	
FIRST BANK	FEDERAL SAVINGS	1	\$77,000.00	0.81% 0	\$0.00 NA	0	\$0.00	

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FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$212,650.00	2.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$96,485.08	1.01%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$321,000.00	3.37%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$40,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$79,255.00	0.83%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$51,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$79,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$69,300.00	0.73%	0	\$0.00	NA	0	\$0.00	
MORGAN FEDERAL BANK	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85%	0	\$0.00	NA	0	\$0.00	
			0.68%	ΙТ			_	\$0.00	

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S&T BANK

UNION

SPACE COAST CREDIT

0.81% 0 \$0.00

0.84% 0 \$0.00

\$77,000.00

\$79,903.87

NA 0 \$0.00

NA 0 \$0.00

	UNION						
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64%	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	1	\$64,000.00	0.67%	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63%	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	\$0.00	NA 0	\$0.00
	TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK	2	\$115,900.00	1.22%	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85%	\$0.00	NA 0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84%	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.78%			\$0.00
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,320.00	0.78%			\$0.00
	Unavailable	15	\$971,340.73				\$0.00
Total		142	\$9,528,649.91	100%	\$0.00	0	\$0.00
31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14%	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$215,865.31	5.58%	\$0.00	NA 0	\$0.00
	FOX RIVER STATE BANK	1	\$206,600.00	5.34%	\$0.00	NA 0	\$0.00
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	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89% 0 \$0.00	NA (0.00\$)
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33% 0 \$0.00	NA (\$0.00)
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08% 0 \$0.00	NA (\$0.00)
	SPACE COAST CREDIT UNION	2	\$445,550.00	11.51% 0 \$0.00	NA (0 \$0.00)
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2% 0 \$0.00	NA (0 \$0.00)
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53% 0 \$0.00	NA (0 \$0.00)
	Unavailable	3	\$911,152.26	23.54% 0 \$0.00	NA (0.00\$)
Total		16	\$3,869,399.59	100% 0 \$0.00	(\$0.00)
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31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65% 0 \$0.00	NA (\$0.00)
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94% 0 \$0.00	NA (0 \$0.00)
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64% 0 \$0.00	NA (\$0.00)
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51% 0 \$0.00	NA (\$0.00)
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72% 0 \$0.00	NA (\$0.00)
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46% 0 \$0.00	NA	\$0.00)
	LYONS MORTGAGE SERVICES, INC.	1	\$346,000.00	3.35% 0 \$0.00	NA	\$0.00)
	NATIONAL COOPERATIVE BANK, N.A.	1	\$245,000.00	2.37% 0 \$0.00	NA (\$0.00)
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39% 0 \$0.00	NA (\$0.00)
	PATHFINDER BANK	1	\$417,000.00	4.04% 0 \$0.00	NA (0.00)
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76% 0 \$0.00	NA (\$0.00)
	THE MONEY SOURCE, INC.	1	\$637,500.00	6.18% 0 \$0.00	NA (\$0.00)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62% 0 \$0.00	NA	\$0.00)
	Unavailable	1	\$244,000.00	2.37% 0 \$0.00	NA (\$0.00)
Total		32	\$10,323,193.22	100% 0 \$0.00	(\$0.00	<u> </u>
						 	<u> </u>
31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13% 0 \$0.00	NA (\$0.00)
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14% 0 \$0.00	NA (\$0.00)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35% 0 \$0.00		\$0.00	
	BENCHMARK BANK	1	\$334,000.00	6.49% 0 \$0.00	NA (\$0.00)

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	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0 \$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	0 \$0.00	NA	0	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0 \$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08%	0 \$0.00	NA	03	\$0.00	
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0 \$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0 \$0.00	NA	03	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0 \$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$331,190.00	6.43%	0 \$0.00	NA	0	\$0.00	
Total		18	\$5,146,135.00	100%	0 \$0.00		0	\$0.00	
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31412PXK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0 \$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15	10.16%	0 \$0.00	NA	03	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0 \$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0 \$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0 \$0.00	NA	03	\$0.00	
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0 \$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0 \$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0 \$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$874,000.00	25.19%	0 \$0.00		_	\$0.00	
Total		12	\$3,468,613.70	100%	0 \$0.00		0	\$0.00	
							Ц		
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00		0 \$0.00		Ц	\$0.00	
	Unavailable	13	\$1,523,852.08	93.26%			-	\$0.00	
Total		14	\$1,633,952.08	100%	0 \$0.00		0	\$0.00	
							H		
31412PXM8	SEATTLE BANK	2	\$268,500.00		0 \$0.00		_	\$0.00	
	Unavailable	27	\$3,763,559.18	93.34%			_	\$0.00	
Total		29	\$4,032,059.18	100%	0 \$0.00		US	\$0.00	
21/12DVN/6	CEATTIEDANI	2	\$501,000,00	0.2907	0 \$0.00	NT A		\$0.00	
31412PXN6	SEATTLE BANK Unavailable	30	\$501,000.00 \$4,840,635.20	9.38%				\$0.00	
	Uliavaliaule	30	\$ 4 ,0 4 0,033.20	70.02%	0.00	INA	V	ψυ.υυ	

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	33	\$5,341,635.20	100%	0 \$0.00		0	\$0.00	
Unavailable	9	\$2,882,469.65			NA	_		_
	9	\$2,882,469.65	100%	0 \$0.00		0	<u>\$0.00</u>	
TT 111	7	ф1 704 700 21	1000	0 00 00	D.T.A.	0	ΦΩ ΩΩ	
Unavailable	7				NA	_		1
	/	\$1,/04,/80.31	100%	0 50.00		V	<u>\$0.00</u>	┢
Unavailable	10	\$3 138 <i>44</i> 5 53	100%	0.00	NΔ	0	\$0.00	_
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	10	ψ3,130,443.33	100 /6	υ φυ.συ		U	ψυ•υυ	<u> </u>
Unavailable	14	\$4.025.477.25	100%	0 \$0.00	NA	0	\$0.00	
		1				_		1
		, , , , , , ,						
ALPINE BANK & TRUST CO.	3	\$306,048.53	10.36%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	1	\$107,876.12	3.65%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$107,550.00	3.64%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,700.00	3.31%	0 \$0.00	NA	0	\$0.00	ı
DENVER MORTGAGE COMPANY, INC.	1	\$105,000.00	3.55%	0 \$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	3.62%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	0 \$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0 \$0.00				
HEARTLAND BANK	2	\$194,000.00	6.57%	0 \$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$99,000.00	3.35%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$93,750.00	3.17%	0 \$0.00	NA	0	\$0.00	ı
LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0 \$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0 \$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	3.25%	0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY	1	\$88,000.00	2.98%	0 \$0.00	NA	0	\$0.00	
UNITUS COMMUNITY	1	\$109,500.00	3.71%	0 \$0.00	NA	0	\$0.00	
Unavailable	7	\$661,484.69	22.38%	0 \$0.00	NA	0	\$0.00	
	30	\$2,954,273.09				_		_
	Unavailable Unavailable Unavailable ALPINE BANK & TRUST CO. ASSOCIATED BANK, NA BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE DENVER MORTGAGE COMPANY, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HEARTLAND BANK HONOR STATE BANK JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MEMBER HOME LOAN, L.L.C. MIDWEST COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	Unavailable 9 Unavailable 7 Unavailable 7 Unavailable 10 Unavailable 14 ALPINE BANK & TRUST CO. 3 ASSOCIATED BANK, NA 1 BANCORPSOUTH BANK 1 CITIZENS FIRST WHOLESALE MORTGAGE COMPANY, INC. 1 DOW CHEMICAL EMPLOYEES CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 1 GREYLOCK FEDERAL CREDIT UNION 1 GREYLOCK FEDERAL 1 CREDIT UNION 1 GUARDIAN CREDIT UNION 1 HEARTLAND BANK 2 HONOR STATE BANK 1 JAMES B. NUTTER AND COMPANY 1 LEADER ONE FINANCIAL 1 CORPORATION 1 MARINE BANK MORTGAGE 3 MEMBER HOME LOAN, 1 L.L.C. 1 MIDWEST COMMUNITY 1 BANK 1 UNITUS COMMUNITY 7 CREDIT UNION 1 Unavailable 7	Unavailable 9 \$2,882,469.65 9 \$2,882,469.65 9 \$2,882,469.65	Unavailable 9 \$2,882,469.65 100%	Unavailable 9 \$2,882,469.65 100% 0 \$0.00	Unavailable	Unavailable 9 \$2,882,469.65 100% 0 \$0.00 NA 0	Unavailable

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31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5.42% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$123,000.00	5.48% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$807,733.64	36.01% 0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00	5.57% 0 \$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02% 0 \$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35% 0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$115,866.94	5.17% 0 \$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35% 0 \$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37% 0 \$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19% 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$360,552.07	16.07% 0 \$0.00	NA 0	\$0.00
Total		19	\$2,243,151.65	100% 0 \$0.00	0	\$0.00
31412PXV8	ALPINE BANK & TRUST CO.	1	\$133,000.00	3.26% 0 \$0.00		\$0.00
	ASSOCIATED BANK, NA	4	\$537,347.13	13.18% 0 \$0.00	NA 0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$266,000.00	6.53% 0 \$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$133,000.00	3.26% 0 \$0.00	NA 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$134,400.00	3.3% 0 \$0.00	NA 0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34% 0 \$0.00	NA 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57% 0 \$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21% 0 \$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14% 0 \$0.00	NA 0	\$0.00
	HEARTLAND BANK	2	\$271,300.00	6.66% 0 \$0.00	NA 0	\$0.00
	HONOR STATE BANK	1	\$145,000.00	3.56% 0 \$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48% 0 \$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36% 0 \$0.00	NA 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25% 0 \$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55% 0 \$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14% 0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$1,109,139.72	27.21% 0 \$0.00	NA 0	\$0.00
Total		30	\$4,075,541.92	100% 0 \$0.00	0	\$0.00
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31412PXW6	ALLEGIANCE CREDIT UNION	1	\$161,250.00	6.33% 0 \$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05% 0 \$0.00	NA (\$0.00
	BANCORPSOUTH BANK	2	\$302,305.00	11.87% 0 \$0.00	NA (\$0.00
	BANKNEWPORT	1	\$169,000.00	6.63% 0 \$0.00	NA (\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	6.12% 0 \$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$149,889.58	5.88% 0 \$0.00	NA (\$0.00
	FREMONT BANK	3	\$502,500.00	19.73% 0 \$0.00	NA (\$0.00
	HEARTLAND BANK	1	\$154,050.00	6.05% 0 \$0.00		\$0.00
	JUST MORTGAGE, INC.	1	\$155,000.00	6.08% 0 \$0.00		\$0.00
	RIVERHILLS BANK	1	\$152,000.00	5.97% 0 \$0.00		\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	6.29% 0 \$0.00		\$0.00
Total		16	\$2,547,281.94	100% 0 \$0.00		\$0.00
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31412PXY2	ALPINE BANK & TRUST CO.	5	\$330,146.64	13.17% 0 \$0.00	NA (\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62% 0 \$0.00	NA (\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	2.55% 0 \$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01% 0 \$0.00	NA (\$0.00
	BANCORPSOUTH BANK	1	\$66,500.00	2.65% 0 \$0.00	NA (\$0.00
	BANK OF WASHINGTON	1	\$58,820.00	2.35% 0 \$0.00	NA (\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$57,000.00	2.27% 0 \$0.00	NA (\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99% 0 \$0.00	NA (\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97% 0 \$0.00	NA (\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27% 0 \$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39% 0 \$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44% 0 \$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$187,133.90	7.47% 0 \$0.00	NA (\$0.00
	HEARTLAND BANK	1	\$61,750.00	2.46% 0 \$0.00	NA (\$0.00
	HONOR STATE BANK	1	\$82,000.00	3.27% 0 \$0.00	NA (\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99% 0 \$0.00	NA (\$0.00
	MIDWESTONE BANK	1	\$72,000.00	2.87% 0 \$0.00	NA (\$0.00
	OLD FORT BANKING COMPANY	1	\$79,000.00	3.15% 0 \$0.00		\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32% 0 \$0.00	NA	\$0.00
		1	\$63,349.92	2.53% 0 \$0.00	NA (\$0.00

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	SUPERIOR FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$82,500.00	3.29%	0 \$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$78,750.00	3.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$546,555.64	21.83%	0 \$0.00	NA	0	\$0.00	
Total		39	\$2,506,553.03	100%	0 \$0.00		0	\$0.00	
31412PXZ9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51%	0 \$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$358,000.00	26.78%	0 \$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0 \$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$183,750.00	13.74%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$376,159.66	28.14%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,336,909.66	100%	0 \$0.00		0	\$0.00	
31412PY39	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$454,786.37		0 \$0.00			\$0.00	
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	0 \$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	0 \$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	0 \$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34%	0 \$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	0 \$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35%	0 \$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$452,266.30	0.3%	0 \$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62%	0 \$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	2	\$1,135,211.65	0.76%	0 \$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39%	0 \$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	0 \$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99	0.35%	0 \$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36%	0 \$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0 \$0.00	NA	0	\$0.00	l

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	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32% 0 \$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$527,155.31	0.35% 0 \$0.00	NA (\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39% 0 \$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95	0.73% 0 \$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$3,754,248.89	2.51% 0 \$0.00	NA (\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32% 0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,206,712.98	1.48% 0 \$0.00	NA (\$0.00
	Unavailable	182	\$95,216,248.83	59.27% 0 \$0.00	NA (\$0.00
Total		298	\$156,151,194.00	100% 0 \$0.00	0	\$0.00
31412PY62	CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6% 0 \$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$1,609,523.59	4.64% 0 \$0.00	NAC	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$539,776.46	1.56% 0 \$0.00		\$0.00
	GMAC BANK	1	\$517,275.68	1.49% 0 \$0.00		\$0.00
	NATIONAL CITY BANK	2	\$909,655.85	2.62% 0 \$0.00		\$0.00
WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46% 0 \$0.00		\$0.00	
	WELLS FARGO BANK, N.A.	7	\$3,571,760.37	10.29% 0 \$0.00	NA (\$0.00
	Unavailable	53	\$27,662,754.81	73.34% 0 \$0.00	NA	\$0.00
Total		71	\$36,912,849.00	100% 0 \$0.00	0	\$0.00
31412PY96	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	18	\$5,518,417.74	1.78% 0 \$0.00	NA	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$571,298.72	0.18% 0 \$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52% 0 \$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$379,593.76	0.12% 0 \$0.00	NA	\$0.00
	AF BANK	1	\$228,000.00	0.07% 0 \$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17% 0 \$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,142,430.51	0.37% 0 \$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55% 0 \$0.00	NA	\$0.00
	AMERICAN BANK	1	\$188,653.97	0.06% 0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08% 0 \$0.00		\$0.00
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07% 0 \$0.00		\$0.00
		1	\$382,900.00	0.12% 0 \$0.00	NA	\$0.00

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AMERICAS CHRISTIAN CREDIT UNION				
AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$871,925.92	0.28% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATIO	N 1	\$304,000.00	0.1% 0 \$0.00	
AUBURNBANK	1	\$289,600.00	0.09% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$570,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$483,697.18	0.16% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$440,494.16	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$424,512.51	0.14% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$219,747.65	0.07% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	15	\$4,008,657.71	1.29% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$748,277.59	0.24% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	6	\$1,391,367.87	0.45% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$541,550.00	0.17% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	2	\$375,300.00	0.12% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$315,911.80	0.1% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$220,500.00	0.07% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BAN	K 1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$597,713.62	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDI' UNION	T 1	\$223,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06% 0 \$0.00	NA 0 \$0.00

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CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$604,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2%	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,207,950.20	0.39%	0 \$0.00	NA 0 \$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06%	0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$363,582.47	0.12%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33%	0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$257,000.00	0.08%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	8	\$2,616,845.00	0.85%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$638,550.90	0.21%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$352,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$215,452.79	0.07%	0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	1	\$476,286.24	0.15%	0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$336,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$359,587.07	0.12%	0 \$0.00	NA 0 \$0.00
DANVERSBANK	2	\$418,951.78		0 \$0.00	
DEAN COOPERATIVE BANK	1	\$177,700.00	0.06%	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.13%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,090.67	0.19%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$229,400.00	0.07%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12%	0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$647,000.00	0.21%	0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$241,500.00		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58%	0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	3	\$809,213.30		0 \$0.00	

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	URANT BANK AND TRUST									
	AST BOSTON SAVINGS ANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MIGRANT MORTGAGE OMPANY, INC.	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NT FEDERAL CREDIT NION	2	\$553,813.10	0.18%	0	\$0.00	NA	0	\$0.00	
EI	PHRATA NATIONAL BANK	1	\$235,729.30	0.08%	0	\$0.00	NA	0	\$0.00	
ES	SB FINANCIAL	1	\$249,726.36	0.08%	0	\$0.00		_	\$0.00	
E	VERBANK	1	\$353,150.12	0.11%	0	\$0.00	NA	0	\$0.00	
	& A FEDERAL CREDIT NION	1	\$436,420.12	0.14%	0	\$0.00	NA	0	\$0.00	
FA	ARMERS BANK & TRUST	3	\$739,274.61	0.24%	0	\$0.00	NA	0	\$0.00	
	DELITY HOMESTEAD AVINGS BANK	2	\$372,203.33	0.12%	0	\$0.00	NA	0	\$0.00	
	NANCIAL PARTNERS REDIT UNION	1	\$295,660.48	0.1%	0	\$0.00	NA	0	\$0.00	
	REFIGHTERS FIRST REDIT UNION	2	\$919,495.76	0.3%	0	\$0.00	NA	0	\$0.00	
	RST AMERICAN TERNATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RST CALIFORNIA ORTGAGE COMPANY	5	\$1,427,628.66	0.46%	0	\$0.00	NA	0	\$0.00	
FI	RST CENTURY BANK, NA	1	\$269,690.30	0.09%	0	\$0.00	NA	0	\$0.00	
	RST CITIZENS BANK & RUST COMPANY OF SC	5	\$1,101,322.02	0.36%	0	\$0.00	NA	0	\$0.00	
FI	RST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	0	\$0.00	NA	0	\$0.00	
FI	RST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0	\$0.00	NA	0	\$0.00	
	RST FEDERAL SAVINGS ANK	1	\$200,475.11	0.06%	0	\$0.00	NA	0	\$0.00	
FI	RST HAWAIIAN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FI	RST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0	\$0.00	NA	0	\$0.00	
	RST MERIT MORTGAGE ORPORATION	4	\$1,053,646.71	0.34%	0	\$0.00	NA	0	\$0.00	
	RST MORTGAGE OMPANY, L.L.C.	8	\$1,989,670.78	0.64%	0	\$0.00	NA	0	\$0.00	
	RST MORTGAGE ORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	RST NATIONAL BANK & RUST	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RST NATIONAL BANK ND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FI	RST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA	0	\$0.00	
M	RST RESIDENTIAL ORTGAGE SERVICES ORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA	0	\$0.00	

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FORUM CREDIT UNION	2	\$546,050.07	0.18% 0 \$0.00	NA 0 \$	00.00	
FOSTER BANK	2	\$510,198.33	0.16% 0 \$0.00	NA 0 5	80.00	
FOX RIVER STATE BANK	1	\$298,000.00	0.1% 0 \$0.00	NA 0 5	00.00	
FREMONT BANK	91	\$27,403,164.71	8.85% 0 \$0.00	NA 0 5		
FULTON BANK	5	\$1,181,781.50	0.38% 0 \$0.00	NA 0 \$	00.00	
GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06% 0 \$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27% 0 \$0.00	NA 0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07% 0 \$0.00	NA 0	\$0.00	
GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41% 0 \$0.00	NA 0 5	80.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22% 0 \$0.00	NA 0	00.00	
GUARANTY SAVINGS BANK	2	\$580,000.00	0.19% 0 \$0.00	NA 0	00.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,000.00	0.13% 0 \$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	12	\$3,296,961.88	1.06% 0 \$0.00	NA 0	\$0.00	
HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74% 0 \$0.00	NA 0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11% 0 \$0.00	NA 0	\$0.00	
HEARTLAND BANK	1	\$196,419.44	0.06% 0 \$0.00	NA 0 \$	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13% 0 \$0.00	NA 0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08% 0 \$0.00	NA 0	\$0.00	
HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33% 0 \$0.00	NA 0	\$0.00	
HOMESTREET BANK	1	\$444,522.51	0.14% 0 \$0.00	NA 0	00.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42% 0 \$0.00	NA 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2% 0 \$0.00	NA 0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	1	\$469,000.00	0.15% 0 \$0.00	NA 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13% 0 \$0.00	NA 0	\$0.00	
INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62% 0 \$0.00	NA 0 \$	00.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16% 0 \$0.00	NA 0	Î	
ISB COMMUNITY BANK	1	\$289,000.00	0.09% 0 \$0.00	NA 0 \$	80.00	
ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15% 0 \$0.00	NA 0		

JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07% 0	\$0.00	NA	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15% 0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	11	\$3,340,859.87	1.08% 0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$271,695.21	0.09% 0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$270,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14% 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$187,200.00	0.06%	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,408,182.42	0.45% 0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	10	\$3,631,847.63	1.17% 0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	19	\$7,143,175.42	2.31% 0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$311,650.39	0.1% 0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$201,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$359,587.06	0.12% 0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	39	\$11,709,480.13	3.78% 0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06%	\$0.00	NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07% 0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$269,704.47	0.09% 0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$331,636.61	0.11% 0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.3%	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$572,352.60	0.18% 0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$215,757.96	0.07% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$637,686.25		\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,477,789.76	0.8% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY	1	\$215,752.24	0.07% 0	\$0.00	NA	0	\$0.00	
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FEDERAL CREDIT UNION					
METLIFE BANK, NA	1	\$221,174.27	0.07%	0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39%	0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$576,787.64	0.19%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$677,000.00	0.22%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$189,382.52		0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$346,338.41	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	3	\$894,334.72	0.29%	0 \$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC.	1	\$278,779.86	0.09%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,184,517.44	0.38%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36%	0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$260,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	12	\$3,794,468.75		0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97		0 \$0.00	NA 0 \$0.00
PEOPLES BANK	5	\$1,150,138.90	0.37%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09%	0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42%	0 \$0.00	NA 0 \$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42%	0 \$0.00	NA	0 \$0.00	0
PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08%	0 \$0.00	NA	0 \$0.00	O
PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16%	0 \$0.00	NA	0 \$0.00	O
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07%	0 \$0.00	NA	0 \$0.00	0
PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08%	0 \$0.00	NA	0 \$0.00	0
PROVIDENCE BANK	1	\$359,587.07	0.12%	0 \$0.00	NA	0 \$0.00)
PROVIDENT CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00		0 \$0.00	_
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06%	0 \$0.00	NA	0 \$0.00	0
PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%	0 \$0.00	NA	0 \$0.00	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,693.25	0.07%	0 \$0.00	NA	0 \$0.00	0
QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19%	0 \$0.00	NA	0 \$0.00	0
RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
REDSTONE FEDERAL CREDIT UNION	1	\$269,379.25	0.09%	0 \$0.00	NA	0 \$0.00	O
REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46%	0 \$0.00	NA	0 \$0.00	O
ROCKLAND FEDERAL CREDIT UNION	1	\$294,337.39	0.1%	0 \$0.00	NA	0 \$0.00	O
RPM MORTGAGE, INC.	2	\$570,382.14	0.18%	0 \$0.00	NA	0 \$0.00)
S&T BANK	1	\$199,775.88	0.06%	0 \$0.00	NA	0 \$0.00)
SABINE STATE BANK AND TRUST COMPANY	1	\$184,978.75	0.06%	0 \$0.00	NA	0 \$0.00	0
SAN DIEGO COUNTY CREDIT UNION	19	\$5,852,764.73	1.89%	0 \$0.00	NA	0 \$0.00	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23%	0 \$0.00	NA	0 \$0.00	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12%	0 \$0.00	NA	0 \$0.00	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56%	0 \$0.00	NA	0 \$0.00	0
SCOTIABANK OF PUERTO RICO	1	\$591,836.08	0.19%	0 \$0.00	NA	0 \$0.00	0
SEASONS FEDERAL CREDIT UNION	1	\$187,701.59	0.06%	0 \$0.00	NA	0 \$0.00	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06%	0 \$0.00	NA	0 \$0.00	0
SOMERSET TRUST COMPANY	1	\$249,526.58	0.08%	0 \$0.00	NA	0 \$0.00	0
SOUND COMMUNITY BANK	1	\$197,425.97	0.06%	0 \$0.00	NA	0 \$0.00)

SPACE COAST CREDIT UNION	2	\$413,924.67	0.13% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$840,510.12	0.27% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$196,574.26	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	22	\$5,763,437.37	1.86% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$368,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$447,985.55	0.14% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$254,413.74	0.08% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$352,800.00	0.11% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,178,516.14	0.38% 0 \$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	2	\$803,056.67	0.26% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$335,614.60	0.11% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$523,641.42	0.17% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,730.45	0.08% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	2	\$398,050.00	0.13% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$377,172.18	0.12% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$183,788.95	0.06% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,593,026.02	0.51% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$594,902.09	0.19% 0 \$0.00	NA 0 \$0.00
	5	\$1,420,948.57	0.46% 0 \$0.00	NA 0 \$0.00

TOWNE MORTGAGE

	COMPANY					
	TRANSWEST CREDIT UNION	1	\$216,762.48	0.07% 0 \$0.00	NA 0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,249,278.78	0.4% 0 \$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$230,400.00	0.07% 0 \$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$603,271.54	0.19% 0 \$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$276,000.00	0.09% 0 \$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$799,088.73	0.26% 0 \$0.00		\$0.00
	VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74% 0 \$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$740,850.00	0.24% 0 \$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$266,900.59	0.09% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08% 0 \$0.00	NA 0	\$0.00
	WAYNE BANK	2	\$516,097.53	0.17% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62% 0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	3	\$707,650.00	0.23% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13% 0 \$0.00		\$0.00
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,240.46	0.07% 0 \$0.00		\$0.00
	Unavailable	197	\$51,558,101.73	16.67% 0 \$0.00		\$0.00
Total		1,097	\$309,824,781.00	100% 0 \$0.00	0	\$0.00
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86% 0 \$0.00	NA 0	\$0.00
511121 1713	QLENDING	1	\$347,805.18	23.87% 0 \$0.00		\$0.00
	SEATTLE BANK	1	\$260,761.60	17.9% 0 \$0.00		\$0.00
	Unavailable	5	\$631,917.00	43.37% 0 \$0.00		\$0.00
Total	Chavanable	9	\$1,457,074.11	100% 0 \$0.00		\$0.00
			+-,,			7 3 3 3
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03% 0 \$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85% 0 \$0.00	NA 0	\$0.00
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72% 0 \$0.00	NA 0	\$0.00
		1	\$315,825.00	26.02% 0 \$0.00		\$0.00
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	MORTGAGE MANAGEMENT CONSULTANTS INC								
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73		0 \$0.00			\$0.00	
	SEATTLE BANK	1	\$111,823.00	9.21%	0 \$0.00	NA	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$62,349.00	5.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$169,844.78	13.99%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,213,928.51	100%	0 \$0.00		0	\$0.00	
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$139,679.62	0.16%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18%	0 \$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63%	0 \$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$603,255.90	0.68%	0 \$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$143,300.00	0.16%	0 \$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$538,705.87	0.6%	0 \$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
	BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42%	0 \$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04%	0 \$0.00	NA	0	\$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59%	0 \$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	3	\$337,029.72	0.38%	0 \$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48%	0 \$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$112,950.00	0.13%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION ONE	2	\$174,054.13	0.19%	0 \$0.00	NA	0	\$0.00	
	DIME BANK	1	\$100,000.00	0.11%	0 \$0.00			\$0.00	

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	EMPOWER FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION	1	\$99,597.78	0.11%	\$0.00	NA	0	\$0.00	
							_	+	ı
		1	\$150,000.00	0.17% (\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND	1	\$91,000.00	0.1% (\$0.00	
	DISCOUNT BANK		ψ>1,000.00	0.176	φο.σσ	1 11 1	Ŭ	φο.σσ	-
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35%	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS	-	¢1.50.000.00	0.100/.0	φο οο	27.4		# 0.00	
	CREDIT UNION	1	\$159,000.00	0.18%	\$0.00	NA	O	\$0.00	
	FIRST FEDERAL BANK OF	1	\$139,436.90	0.16%	\$0.00	NA	0	\$0.00	
	THE MIDWEST		. ,		<u> </u>		H		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$170,000.00	0.19%	\$0.00	NA	0	\$0.00	
	OF CHARLESTON, SC		Ψ170,000.00	0.1770	φυ.υυ	1,12.1		φυ.συ	
	FIRST FINANCIAL CREDIT	9	\$842,894.11	0.94% (\$0.00	NΑ	0	\$0.00	
	UNION	_	·				Ц		
	FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42%	\$0.00	NA	0	\$0.00	-
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,678.26	0.24%	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE	2							
	CORPORATION	2	\$274,000.00	0.31%	\$0.00	NA	U	\$0.00	
	FIRST NATIONAL BANK OF	1	\$191,227.74	0.21%	\$0.00	NA	0	\$0.00	
	DEERWOOD		, , , , , , , , , , , , , , , , , , , ,			·	H		
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$341,255.94	0.38%	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY	8	·	1.78% (\$0.00	
	CREDIT UNION		\$1,590,245.22				Ш		<u> </u>
	FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%			-	\$0.00	
	FLORIDA CREDIT UNION	1	\$95,215.48	0.11% (\$0.00	
	FREMONT BANK FULTON BANK	10	\$429,117.37 \$1,412,339.06	0.48% (1.58% (\$0.00 \$0.00	
	GILPIN FINANCIAL	10	\$1,412,339.00				Ħ		
	SERVICES, INC	1	\$174,288.88	0.2%	\$0.00	NA	0	\$0.00	
	GROUP HEALTH CREDIT	6	\$1,500,044.73	1.68% (00.02	NΙΛ		\$0.00	
	UNION	0	\$1,300,044.73	1.08%	β 0.00	INA	U	\$U.UU	<u> </u>
	GUARDIAN MORTGAGE	1	\$324,000.00	0.36%	\$0.00	NA	0	\$0.00	
	COMPANY INC. HARBOR ONE CREDIT			+			H		
	UNION	8	\$1,748,899.10	1.96%	\$0.00	NA	0	\$0.00	
1	HOME SAVINGS AND LOAN	2	\$100.062.50	0.120/.0	\$0.00	NIA	$\overline{}$	ቀለ ለለ	
	COMPANY	2	\$108,063.59	0.12%	J\$U.UU	NA	Ц	\$0.00	
	I-C FEDERAL CREDIT	3	\$548,285.63	0.61%	\$0.00	NA	0	\$0.00	
	UNION		,				H		
1	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	\$0.00	NA	0	\$0.00	l

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JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$265,217.88	0.3% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$151,200.00	0.17% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$336,388.63	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$507,428.86	0.57% 0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$242,869.18	0.27% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	7	\$530,526.15	0.59% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$338,500.00	0.38% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	4	\$828,896.40	0.93% 0 \$0.00	NA 0 \$0.00
POINT WEST CREDIT UNION	1	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$307,757.15	0.34% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$129,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$93,512.36	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$197,760.00	0.22% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$330,664.63	0.37% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,957,834.90	4.43% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$89,638.01	0.1% 0 \$0.00	NA 0 \$0.00

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THE COMMUNITY BANK, A

	MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$107,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,868.94	0.11% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	2	\$330,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	UNITED BANK, N.A.	1	\$370,380.70	0.41% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$367,986.48	0.41% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,926.08	0.3% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$253,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,323,905.02	5.97% 0 \$0.00	NA 0 \$0.00
Total		493	\$89,303,283.71	100% 0 \$0.00	0 \$0.00
31412PYE5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$364,064.02	0.07% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$487,146.95	0.1% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$88,550.00	0.02% 0 \$0.00	NA 0 \$0.00

AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23% 0 \$0.	00 NA	0 \$0.00)
ALASKA USA FEDERAL	5	\$1,138,571.66	0.23% 0 \$0.	00 NA	0 \$0.00	
CREDIT UNION	5	\$1,138,371.00				
ALERUS FINANCIAL	1	\$99,000.00	0.02% 0 \$0.	00 NA	0 \$0.00)
ALLEGIANCE CREDIT	3	\$437,226.16	0.09% 0 \$0.	00 NA	0 \$0.00)
UNION		·				
ALLIANCE BANK	1	\$98,578.00	0.02% 0 \$0.)0 NA	0 \$0.00)
ALLSOUTH FEDERAL	6	\$849,944.77	0.17% 0 \$0.	00 NA	0 \$0.00)
CREDIT UNION		·				
ALPINE BANK & TRUST CO.	2	\$205,464.41	0.04% 0 \$0.	<u> </u>	0 \$0.00	<u> </u>
ALTRA FEDERAL CREDIT	18	\$2,431,308.33	0.48% 0 \$0.	00 NA	0 \$0.00)
UNION AMARILLO NATIONAL					+	
BANK	6	\$1,120,525.20	0.22% 0 \$0.	00 NA	0 \$0.00)
AMEGY MORTGAGE	4	\$759,419.20	0.15% 0 \$0.	00 NA	0 \$0.00	
AMERICA FIRST FEDERAL		·				
CREDIT UNION	38	\$6,590,240.75	1.31% 0 \$0.)0 NA	0 \$0.00)
AMERICAN BANK	9	\$1,204,967.62	0.24% 0 \$0.	00 NA	0 \$0.00)
AMERICAN BANK CENTER	3	\$526,527.15	0.1% 0 \$0.	00 NA	0 \$0.00	
FIRST		Ψ320,327.13	σ.1 /0 σ φσ.	70 1111	- φο.σο	1
AMERICAN FINANCE	4	\$861,468.95	0.17% 0 \$0.	00 NA	0 \$0.00)
HOUSE LARIBA		,			+	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13% 0 \$0.	00 NA	0 \$0.00)
AMERICAN NATIONAL				+	+	
BANK, TERRELL	6	\$1,277,508.52	0.25% 0 \$0.	00 NA	0 \$0.00)
AMERICAN NATIONAL					1.	1
BANK, WICHITA FALLS	10	\$1,825,601.03	0.36% 0 \$0.)0 NA	0 \$0.00)
AMERICAN SAVINGS BANK	1	\$109,571.01	0.02% 0 \$0.	00 NA	0 \$0.00)
AMERIFIRST FINANCIAL	1		0.02% 0 \$0.			
CORPORATION	1	\$99,614.02	0.02% 0 \$0.	JU NA	0 \$0.00	
ANCHORBANK FSB	123	\$20,174,183.64	4% 0 \$0.	00 NA	0 \$0.00)
ARIZONA STATE CREDIT	3	\$510,405.24	0.1% 0 \$0.	00 NA	0 \$0.00	
UNION		·	<u> </u>		_	
ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09% 0 \$0.	00 NA	0 \$0.00)
ASSOCIATED CREDIT	5	\$798,713.01	0.16% 0 \$0.	00 NA	0 \$0.00	
UNION	-	+·/ · · · · · · - · · · · ·	012073 0 4 01		+	
ASTORIA FEDERAL	1	ф225 000 00	0.07% 0.00	00	0,00,00	
SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07% 0 \$0.	JU NA	0 \$0.00	Ί
ATHOL-CLINTON					+	
CO-OPERATIVE BANK	1	\$109,000.00	0.02% 0 \$0.)0 NA	0 \$0.00)
ATLANTIC PACIFIC		,			1.	
MORTGAGE CORPORATION	1	\$396,000.00	0.08% 0 \$0.)0 NA	0 \$0.00)
AUBURNBANK	1	\$159,363.02	0.03% 0 \$0.	00 NA	0 \$0.00)
AURORA FINANCIAL	4	\$618,901.92	0.12% 0 \$0.		0 \$0.00	

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GROUP INC.					
AVIDIA BANK	2	\$314,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00
BANCO SANTANDE. PUERTO RICO	R 1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00
BANCORPSOUTH BA	ANK 21	\$3,568,064.37	0.71% 0 \$0.00	NA 0 \$0	0.00
BANK FIRST NATIO	NAL 9	\$1,132,079.74	0.22% 0 \$0.00	NA 0 \$0	0.00
BANK MUTUAL	48	\$6,774,009.38	1.34% 0 \$0.00	NA 0 \$0	0.00
BANK OF ABBEVILI TRUST CO.	LE AND	\$131,479.87	0.03% 0 \$0.00	NA 0 \$0	0.00
BANK OF AKRON	1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00
BANK OF ELMWOOD	D 3	\$424,300.00	0.08% 0 \$0.00	NA 0 \$0	0.00
BANK OF HAWAII	8	\$1,529,356.32	0.3% 0 \$0.00	NA 0 \$0	0.00
BANK OF ILLINOIS	2	\$255,390.00	0.05% 0 \$0.00	NA 0 \$0	0.00
BANK OF STANLY	4	\$593,149.98	0.12% 0 \$0.00	NA 0 \$0	0.00
BANK OF THE CASC	CADES 3	\$569,500.00	0.11% 0 \$0.00	NA 0 \$0	0.00
BANK OF WASHING	TON 3	\$604,479.48	0.12% 0 \$0.00	NA 0 \$0	0.00
BANK OF WAUSAU	1	\$118,800.00	0.02% 0 \$0.00	NA 0 \$0	0.00
BANK OF WESTON	1	\$90,726.13	0.02% 0 \$0.00	NA 0 \$0	0.00
BANK-FUND STAFF FEDERAL CREDIT U	1	\$1,998,758.18	0.4% 0 \$0.00	NA 0 \$0	0.00
BANKNEWPORT	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0	0.00
BAXTER CREDIT UN	NON 9	\$1,685,453.73	0.33% 0 \$0.00	NA 0 \$0	0.00
BAY FEDERAL CREI UNION	DIT 1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00
BELLCO CREDIT UN	IION 3	\$1,094,068.79	0.22% 0 \$0.00	NA 0 \$0	0.00
BENCHMARK BANK	. 1	\$192,800.00	0.04% 0 \$0.00	NA 0 \$0	0.00
BENJAMIN FRANKL BANK	IN 10	\$1,634,645.20	0.32% 0 \$0.00	NA 0 \$0	0.00
BERKSHIRE COUNT SAVINGS BANK	Y	\$1,290,436.51	0.26% 0 \$0.00	NA 0 \$0	0.00
BLACKHAWK COMI CREDIT UNION	MUNITY 1	\$102,598.31	0.02% 0 \$0.00	NA 0 \$0	
BLACKHAWK STAT	EBANK 9	\$1,184,028.00		NA 0 \$0	
BLOOMFIELD STAT	E BANK 2	\$182,733.01	0.04% 0 \$0.00	NA 0 \$0	0.00
BOEING EMPLOYEE CREDIT UNION	S 84	\$18,054,877.24	3.58% 0 \$0.00	NA 0 \$0	0.00
BRYN MAWR TRUST COMPANY THE	Γ 18	\$4,357,357.29	0.86% 0 \$0.00	NA 0 \$0).00
BUSEY BANK	2	\$206,350.43	0.04% 0 \$0.00	NA 0 \$0	0.00
CAMBRIDGE SAVIN BANK	GS 4	\$1,307,000.00	0.26% 0 \$0.00	NA 0 \$0).00
CAMBRIDGE STATE	BANK 1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00
CARDINAL COMMU CREDIT UNION	NITY 2	\$308,700.00	0.06% 0 \$0.00	NA 0 \$0).00
CARROLLTON BANK	K 10	\$2,141,052.30	0.42% 0 \$0.00	NA 0 \$0	0.00
CBC FEDERAL CREI UNION	DIT 2	\$364,309.69	0.07% 0 \$0.00	NA 0 \$0).00

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CENTENNIAL LENDING, 1		
CENTRAL BANK	0.00 NA	0 \$0.00
CENTRAL BANK ILLINOIS 2 \$231,162.02 0.05% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	00 NA	0 \$0.00
CENTRAL BANK OF PROVO S \$798,223.32 0.16% 0 SC		0 \$0.00
CENTRAL MORTGAGE		0 \$0.00
COMPANY		
CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENSFIRST CREDIT UNION CITIZENS NATIONAL BANK CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLLINSVILLE SAVINGS 1 \$139,448,35 0.03% 0.05%	.00 NA	0 \$0.00
LOANS 2 \$352,922.93 0.07% 080	0.00 NA	0 \$0.00
CENTRAL STATE BANK 5 \$681,541.23 0.14% 0 \$0 CENTRIS FEDERAL CREDIT UNION 2 \$252,000.00 0.05% 0 \$0 CENTRUE BANK 2 \$312,658.91 0.06% 0 \$0 CFCU COMMUNITY CREDIT UNION 3 \$604,800.00 0.12% 0 \$0 CHELSEA GROTON SAVINGS BANK 1 \$107,085.06 0.02% 0 \$0 CHEMICAL BANK 1 \$111,200.00 0.02% 0 \$0 CHETCO FEDERAL CREDIT UNION 1 \$244,000.00 0.05% 0 \$0 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$93,249.68 0.02% 0 \$0 CITIZENS FIRST MATIONAL BANK 2 \$314,003.27 0.06% 0 \$0 CITIZENS NATIONAL BANK 1 \$122,000.00 0.02% 0 \$0 CITIZENSFIRST CREDIT UNION 4 \$476,181.75 0.09% 0 \$0 CLINTON NATIONAL BANK 2 \$312,975.51 0.06% 0 \$0 CLINTON SAVINGS BANK 1 \$151,905.26 0.03% 0 \$0 COASTAL FEDERAL CREDIT UNION 27 \$4,482,685.64 0.89% 0 \$0 COLLINSVILLE SAVINGS 1 \$139,448.35 0.03% 0 \$0 </td <td>0.00 NA</td> <td>0 \$0.00</td>	0.00 NA	0 \$0.00
CENTRIS FEDERAL CREDIT	0.00 NA	0 \$0.00
UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLLINSVILLE SAVINGS 1 \$139,448,35 0.03% 0.86 COLLINSVILLE SAVINGS 1 \$139,448,35 0.03% 0.86 COLLINSVILLE SAVINGS 1 \$139,448,35 0.03% 0.86 COLLINSVILLE SAVINGS	0.00 NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION CHELSEA GROTON 1 \$107,085.06 0.02% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA	0 \$0.00
UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENS PIRST MORTGAGE, LLC CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK CCLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLLINSVILLE SAVINGS 1 \$139,448,35 0,03% 0,50 columns of the property of the pr	0.00 NA	0 \$0.00
SAVINGS BANK	0.00 NA	0 \$0.00
CHETCO FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLLINSVILLE SAVINGS 1 \$244,000.00 0.05% 0 \$0 \$0 \$0 \$0 \$0 \$1,040,211.04 0.21% 0 \$0 \$	0.00 NA	0 \$0.00
UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLLINSVILLE SAVINGS 1 \$122,000.00 0.02% 0\$	0.00 NA	0 \$0.00
NORTHERN KENTUCKY 1 \$93,249.68 0.02% 0 \$0 0 0 0 0 0 0 0 0	0.00 NA	0 \$0.00
MORTGAGE, LLC	0.00 NA	0 \$0.00
BANK CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK 1 \$122,000.00 0.02% 0 \$0 0.02	0.00 NA	0 \$0.00
BROWNWOOD CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLLINSVILLE SAVINGS 1 \$122,000.00 0.02% 0.90 4 \$476,181.75 0.09% 0.90 \$0.02% 0.90 0.02% 0.9	0.00 NA	0 \$0.00
UNION 4 \$476,181.75 0.09% 0 \$0 CLINTON NATIONAL BANK 2 \$312,975.51 0.06% 0 \$0 CLINTON SAVINGS BANK 1 \$151,905.26 0.03% 0 \$0 COASTAL FEDERAL CREDIT UNION 27 \$4,482,685.64 0.89% 0 \$0 COLLINSVILLE SAVINGS 1 \$139,448.35 0.03% 0 \$0	0.00 NA	0 \$0.00
CLINTON SAVINGS BANK 1 \$151,905.26 0.03% 0 \$0 COASTAL FEDERAL CREDIT UNION 27 \$4,482,685.64 0.89% 0 \$0 COLLINSVILLE SAVINGS 1 \$139,448.35 0.03% 0 \$0	0.00 NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION 27 \$4,482,685.64 0.89% 0 \$0 COLLINSVILLE SAVINGS 1 \$139,448.35 0.03% 0 \$0	0.00 NA	0 \$0.00
UNION 27 \$4,482,685.64 0.89% 0 \$0 COLLINSVILLE SAVINGS 1 \$139,448.35 0.03% 0 \$0	0.00 NA	0 \$0.00
1 11 \$139.448.351 0.03%10180	0.00 NA	0 \$0.00
BOCIET I	0.00 NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A. 2 \$270,550.00 0.05% 0 \$0	0.00 NA	0 \$0.00
COMMUNITY BANC 2 \$183,743.44 0.04% 0 \$0	0.00 NA	0 \$0.00
COMMUNITY BANK & 2 \$530,000.00 0.11% 0 \$0	0.00 NA	0 \$0.00
COMMUNITY BANK OF THE 2 \$495,350.00 0.1% 0 \$0	0.00 NA	0 \$0.00

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COMMUNITY BANK, N.A.	4	\$439,571.14	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT	7	\$1,035,063.11	0.21% 0 \$0.00	NA 0 \$0.00
UNION OF FLORIDA	,	ψ1,033,003.11	0.21 /6 0 \$0.00	11710 \$0.00
COMMUNITY MORTGAGE	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC		. ,		-
COMMUNITY SAVINGS	1	\$151,407.21	0.03% 0 \$0.00	NA 0 \$0.00
BANK COMMUNITY SECUDITY				
COMMUNITY SECURITY BANK	1	\$345,035.06	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	4	\$794,851.79	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK				
OF ROCK FALLS	2	\$306,292.69	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK,				
N.A.	6	\$1,015,487.38	0.2% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER	2	Ф 25 2 5 00 00	0.050/ 0.00	NIA 0 00 00
BANK	2	\$253,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC	1	\$150,000.00	0.03%0 \$0.00	NA 0 50.00
CONSUMERS COOPERATIVE	2	\$264,984.71	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
CORTRUST BANK	10	\$1,620,127.87	0.32% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	6	\$1,181,430.32	0.23% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC.		. , ,		
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,526,926.27	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF				
JOHNSON COUNTY	2	\$271,547.82	0.05% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	4	\$686,755.92	0.14% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY				
BANK	4	\$698,509.82	0.14% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	2	\$503,017.18	0.1% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	4	\$779,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR	1	¢170 200 72	0.04% 0.00	NIA 0 00 00
SAVINGS	1	\$179,290.73	0.04% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	8	\$1,348,816.05	0.27% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	5	\$870,782.81	0.17% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	\$670,762.61		
DFCU FINANCIAL	1	\$87,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT	3	\$412,337.34	0.08% 0 \$0.00	NA 0 \$0.00
UNION		·		
DIME BANK	6	\$1,084,726.57	0.22% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	30	\$4,584,769.98	0.91% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	- 1	. , , ,		
DUPACO COMMUNITY	12	\$1,734,747.34	0.34% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	¢677.640.20	0.120/ 0.00	NIA O CO OO
DUPAGE CREDIT UNION	3	\$677,640.39	0.13% 0 \$0.00	NA 0 \$0.00

DURANT BANK AND TRUST 10 \$1,558,166.67 0.31% 0 80.00 NA 0 80.00					
EAST WEST BANK 3		10	\$1,558,166.67	0.31% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENSIGN FEDERAL. CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EAR A FEDERAL CREDIT UNION FAA CREDIT UNION EARWINDS CREDIT UNION FAAL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS STATE BANK FIDELITY CO-OPERATIVE BANK FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK RICHMOND, NA S2,953,500.00 NA O S0.00 NA O		3	\$776,211.92	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION F & A FEDERAL CREDIT	EATON NATIONAL BANK	2			
UNION ENT FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION		5	\$673,031.06	0.13% 0 \$0.00	NA 0 \$0.00
UNION F & A FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION FAA CREDIT UNION PAA CREDIT UNION EAA CREDIT UNION FAAL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & CAPITAL ITRUST FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND FIDELITY DEPOSIT AND FIDELITY DEPOSIT AND FIDELITY DEPOSIT AND FIDELITY DEPOSIT AND FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN RICHMOND, NA SO.00 FIRST CALIFORNIA MO SO.00 NA O SO.00	UNION	1	\$193,249.65	0.04% 0 \$0.00	NA 0 \$0.00
UNION		1	\$137,461.81	0.03% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION		1	\$201,204.05	0.04% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & CAPITAL TRUST FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FARMERS STATE BANK FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK	FAA CREDIT UNION	2	\$320,079.00		NA 0 \$0.00
SAVINGS BANK DBA 4 \$532,033.26 0.11% 0 \$0.00 NA 0 \$0.00		1	\$103,590.20	0.02% 0 \$0.00	NA 0 \$0.00
MERCHANTS SAVINGS 1 \$96,000.00 0.02% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK DBA	4	\$532,033.26	0.11% 0 \$0.00	NA 0 \$0.00
TRUST 1	MERCHANTS SAVINGS	1	\$96,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK		1	\$119,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE 3 \$597,061.92 0.12% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 7 \$1,172,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 5 \$1,046,144.34 0.21% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 4 \$690,483.84 0.14% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 4 \$793,300.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRELANDS FEDERAL CREDIT UNION 5 \$107,665.40 0.02% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT UNION 5 \$326,859.93 0.06% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN SAVEN SA	FARMERS BANK & TRUST	14	\$3,627,388.15	0.72% 0 \$0.00	NA 0 \$0.00
BANK 3 \$597,061.92 0.12% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 7 \$1,172,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 5 \$1,046,144.34 0.21% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 4 \$690,483.84 0.14% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 4 \$793,300.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$107,665.40 0.02% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT UNION 3 \$326,859.93 0.06% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 10 \$2,953,500.00 0.59% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA 3 \$333,527.16 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$361,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$252,300.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$252,300.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$252,300.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$252,300.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$252,300.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$252,300.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$252,300.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$252,300.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$252,300.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$252,300.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$252,300.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$252,300.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$252,300.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$252,300.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$251,479.84 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 2 \$251,479.84 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$251,479.84 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 2 \$251,479.84 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BA	FARMERS STATE BANK	1	\$90,641.43	0.02% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK 7 \$1,172,000.00 0.23% 0 \$0.00 NA 0 \$0.00		3	\$597,061.92	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 5 \$1,046,144.34 0.21% 0\$0.00 NA0\$0.00 FINANCIAL PARTNERS CREDIT UNION 4 \$690,483.84 0.14% 0\$0.00 NA 0\$0.00 FIREFIGHTERS FIRST CREDIT UNION 4 \$793,300.00 0.16% 0\$0.00 NA 0\$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$107,665.40 0.02% 0\$0.00 NA 0\$0.00 FIRST AMERICAN CREDIT UNION 3 \$326,859.93 0.06% 0\$0.00 NA 0\$0.00 FIRST AMERICAN INTERNATIONAL BANK 10 \$2,953,500.00 0.59% 0\$0.00 NA 0\$0.00 FIRST BANK RICHMOND, NA 3 \$333,527.16 0.07% 0\$0.00 NA 0\$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$361,000.00 0.07% 0\$0.00 NA 0\$0.00 FIRST CENTURY BANK 1 \$252,300.00 0.05% 0\$0.00 NA 0\$0.00 FIRST CENTURY BANK, NA 2 \$251,479.84 0.05% 0\$0.00 NA 0\$0.00		7	\$1,172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 4 \$690,483.84 0.14% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 4 \$793,300.00 0.16% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 FIRELANDS FEDERAL CREDIT UNION 5 \$107,665.40 0.02% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT UNION 5 \$326,859.93 0.06% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN SERVICE SE		5	\$1,046,144.34	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 4 \$793,300.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$107,665.40 0.02% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT UNION 3 \$326,859.93 0.06% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 10 \$2,953,500.00 0.59% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA 3 \$333,527.16 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$361,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$252,300.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 2 \$251,479.84 0.05% 0 \$0.00 NA 0 \$0.00		4	\$690,483.84	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$107,665.40 0.02% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT UNION 3 \$326,859.93 0.06% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 10 \$2,953,500.00 0.59% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA 3 \$3333,527.16 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$361,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$252,300.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 2 \$251,479.84 0.05% 0 \$0.00 NA 0 \$0.00		4	\$793,300.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK, NA S326,859.93 0.06% 0 \$0.00 NA 0 \$0.00		1	\$107,665.40	0.02% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK 10 \$2,953,500.00 0.59% 0 \$0.00 NA 0 \$0.00		3	\$326,859.93	0.06% 0 \$0.00	NA 0 \$0.00
NA FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANK S361,000.00 FIRST CENTURY BANK S252,300.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		10	\$2,953,500.00	0.59% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 1 \$361,000.00 0.07% 0 \$0.00 NA 0 \$0.00		3	\$333,527.16	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA 2 \$251,479.84 0.05% 0 \$0.00 NA 0 \$0.00		1	\$361,000.00		
	FIRST CENTURY BANK	1	\$252,300.00		
27 \$4.759.031.33 0.94% 0 \$0.00 NA 0 \$0.00	FIRST CENTURY BANK, NA				
$\begin{bmatrix} 27 \end{bmatrix} = \begin{bmatrix} 27 \end{bmatrix} = \begin{bmatrix} 37,031.33 \end{bmatrix} = 0.77 \text{ MO[p]} 0.00 \end{bmatrix}$		27	\$4,759,031.33	0.94% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC				
FIRST CITIZENS BANK NA	7	\$1,490,556.07	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$180,699.83	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	22	\$3,367,239.08	0.67% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$97,621.74	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	4	\$810,633.32	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,875,692.55	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	2	\$304,800.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$786,045.73	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$778,911.76	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,191,236.34	0.24% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$333,986.85	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$292,800.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	12	\$2,400,971.03	0.48% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$387,252.81	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,415.01	0.03% 0 \$0.00	NA 0 \$0.00
	6	\$715,547.56	0.14% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF HARTFORD					
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24% 0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06% 0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	21	\$4,318,168.46	0.86% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5% 0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02% 0 \$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12% 0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$134,672.73	0.03% 0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$376,419.33	0.07% 0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	2	\$300,895.16	0.06% 0 \$0.00	NA 0	\$0.00
FREMONT BANK	181	\$38,696,690.21	7.68% 0 \$0.00	NA 0	\$0.00
FULTON BANK	20	\$3,409,316.20	0.68% 0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$447,500.00	0.09% 0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$118,535.91	0.02% 0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05% 0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03% 0 \$0.00	NA 0	\$0.00
GMFS, LLC	3	\$389,718.37	0.08% 0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02% 0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84	0.04% 0 \$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06% 0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47% 0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09% 0 \$0.00	NA 0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04% 0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02% 0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,080,890.60	0.41% 0 \$0.00		\$0.00
	7	\$1,374,012.48	0.27% 0 \$0.00	NA 0	\$0.00

GUILD MORTGAGE COMPANY								
HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07%	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,073.65	0.05%	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$415,373.73	0.08%	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	8	\$1,714,315.71	0.34%	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$113,000.00	0.02%	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$99,610.01	0.02%	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	2	\$284,154.01	0.06%	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	10	\$1,546,530.26	0.31%	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	6	\$949,898.23	0.19%	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$371,548.52	0.07%	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	11	\$2,677,401.37	0.53%	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.03%	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$112,600.00	0.02%	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	3	\$462,290.51	0.09%	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$90,600.00	0.02%	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$347,500.00	0.07%	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09%	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	3	\$610,971.06	0.12%	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$188,255.27	0.04%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	\$0.00			\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$371,400.00	0.07%	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75%	\$0.00	NA	0	\$0.00	
IOWA BANKERS	2	\$205,100.00	0.04%	\$0.00			\$0.00	

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MORTGAGE CORPORATION				Ш				Ш	
IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	3	\$359,533.04	0.07%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$169,000.00						\$0.00	
JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$118,526.25	0.02%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	4	\$1,331,247.83	0.26%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	2	\$616,147.20	0.12%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	3	\$504,588.23	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	8	\$1,950,993.72	0.39%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	8	\$1,197,638.50	0.24%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	2	\$472,800.00	0.09%	0	\$0.00			\$0.00	
LEADER BANK, N.A.	9	\$2,399,866.90	0.48%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	11	\$2,664,301.90	0.53%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	5	\$1,223,433.72	0.24%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	19	\$3,961,418.61	0.79%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,124.16	0.04%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	2	\$301,621.80	0.06%	0	\$0.00	NA	0	\$0.00	

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MAGNA BANK	2	\$525,456.04	0.1%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33%	0	\$0.00	NA	0	\$0.00	
MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	3	\$518,689.67	0.1%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	3	\$457,975.45	0.09%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$101,500.00					0	\$0.00	
MAX CREDIT UNION	6	\$715,781.35	0.14%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	3	\$581,989.91	0.12%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	4	\$552,562.00	0.11%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38%	0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

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MID MINNESOTA FEDERAL CREDIT UNION									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,641.04	0.02%	0	\$0.00	NA	C	\$0.00	
MID-ISLAND MORTGAGE CORP.	3	\$1,046,024.39	0.21%	0	\$0.00	NA	C	\$0.00	
MID-PENN BANK	1	\$227,110.82	0.05%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA	C	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$324,400.00	0.06%	0	\$0.00	NA	C	\$0.00	
MIDWEST LOAN SERVICES INC.	3	\$430,950.00					C	\$0.00	
MIDWESTONE BANK	9	\$1,323,121.74	0.26%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$374,255.10	0.07%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18%	0	\$0.00	NA	C	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	0	\$0.00	NA	C	\$0.00	
MISSOURI CREDIT UNION	3	\$534,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$328,236.71	0.07%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	3	\$549,364.53	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,681.00	0.03%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	6	\$840,134.72	0.17%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,204.42	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,233,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$603,982.01	0.12%	0	\$0.00	NA	О	\$0.00	

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NEW ERA BANK	1	\$152,403.31	0.03% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$146,444.27	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$2,236,986.60	0.44% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	8	\$912,801.17	0.18% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OAK BANK	6	\$1,462,450.00	0.29% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	2	\$475,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$280,730.00	0.06% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$157,500.00	0.03% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	4	\$536,137.06	0.11% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	5	\$774,708.55	0.15% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$269,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$164,356.51	0.03% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	4	\$596,405.23	0.12% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$132,800.00	0.03% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,013,439.05	0.2% 0 \$0.00	NA 0 \$0.00
PBI BANK	2	\$264,633.54	0.05% 0 \$0.00	NA 0 \$0.00

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PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24%	0 \$0	.00 NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,250.00	0.03%	0 \$0	.00 NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,533.79	0.02%	0 \$0	.00 NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05%	0 \$0	.00 NA	0	\$0.00	
PIONEER BANK	1	\$181,282.85	0.04%	0 \$0	.00 NA	0	\$0.00	
PIONEER CREDIT UNION	6	\$856,400.00	0.17%	0 \$0	.00 NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$180,000.00	0.04%	0 \$0	.00 NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$132,370.91	0.03%	0 \$0	.00 NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$149,411.51	0.03%	0 \$0	.00 NA	0	\$0.00	
PORT WASHINGTON STATE BANK	6	\$847,767.56	0.17%	0 \$0	.00 NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$837,196.59	0.17%	0 \$0	.00 NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23%	0 \$0	.00 NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06%	0 \$0	.00 NA	0	\$0.00	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12%	0 \$0	.00 NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06%	0 \$0	.00 NA	0	\$0.00	
PRIMEBANK	1	\$117,900.00	0.02%	0 \$0	.00 NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32%	0 \$0	.00 NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02%	0 \$0	.00 NA	0	\$0.00	
PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36%	0 \$0	.00 NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28%	0 \$0	.00 NA	0	\$0.00	
QUALSTAR CREDIT UNION	3	\$539,172.52	0.11%	0 \$0	.00 NA	0	\$0.00	
RABOBANK, N.A.	3	\$390,671.29	0.08%	0 \$0	.00 NA	0	\$0.00	
RANDOLPH SAVINGS BANK	4	\$762,000.00	0.15%	0 \$0	.00 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2%			0	\$0.00	
REDWOOD CREDIT UNION	7	\$944,383.80	0.19%			_	\$0.00	
RIVERHILLS BANK	4	\$458,600.00	0.09%	0 \$0	.00 NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0 \$0	.00 NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	3	\$386,242.39	0.08%	0 \$0	.00 NA	0	\$0.00	

ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09%	0 \$0.00	NA	0 \$0.0	0
ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02%	0 \$0.00	NA	0 \$0.0	0
S&T BANK	8	\$1,472,533.81	0.29%	0 \$0.00	NA	0 \$0.0	0
SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02%	0 \$0.00		0 \$0.0	
SAFE CREDIT UNION	3	\$762,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02%	0 \$0.00		0 \$0.0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
SAVINGS BANK OF MAINE	5	\$751,403.07	0.15%	0 \$0.00	NA	0 \$0.0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,762.75	0.03%	0 \$0.00	NA	0 \$0.0	0
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3%	0 \$0.00	NA	0 \$0.0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1%	0 \$0.00	NA	0 \$0.0	0
SEASONS FEDERAL CREDIT UNION	2	\$476,155.01	0.09%	0 \$0.00	NA	0 \$0.0	0
SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02%	0 \$0.00	NA	0 \$0.0	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19%	0 \$0.00	NA	0 \$0.0	0
SIUSLAW VALLEY BANK	1	\$193,243.41	0.04%	0 \$0.00	NA	0 \$0.0	0
SOLARITY CREDIT UNION	1	\$192,231.64	0.04%	0 \$0.00	NA	0 \$0.0	0
SOMERSET TRUST COMPANY	1	\$122,525.24	0.02%	0 \$0.00	NA	0 \$0.0	0
SOUND COMMUNITY BANK	1	\$85,000.00	0.02%	0 \$0.00	NA	0 \$0.0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12%	0 \$0.00	NA	0 \$0.0	0
SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03%	0 \$0.00	NA	0 \$0.0	0
SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03%	0 \$0.00	NA	0 \$0.0	0
SPENCER SAVINGS BANK	1	\$179,298.01	0.04%	0 \$0.00	NA	0 \$0.0	0
ST. MARYS BANK	2	\$309,575.42	0.06%	0 \$0.00	NA	0 \$0.0	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02%	0 \$0.00	NA	0 \$0.0	0
STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1%	0 \$0.00	NA	0 \$0.0	0
STANDARD MORTGAGE	15	\$2,328,367.80	0.46%	0 \$0.00	NA	0 \$0.0	0

CORPORATION						
STANFORD FEDERAL	5	¢1 160 220 20	0.23% 0 \$0.00	NAO	\$0.00	
CREDIT UNION	5	\$1,169,320.30	0.23% 0 \$0.00	NAU	\$0.00	
STATE BANK AND TRUST	6	\$741,187.26	0.15% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF COKATO	1	\$262,960.71	0.05% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF CROSS PLAINS	11	\$1,734,820.84	0.34% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF LINCOLN	2	\$388,684.65	0.08% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF NEW PRAGUE	5	\$1,069,081.11	0.21% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF THE LAKES	4	\$741,826.77	0.15% 0 \$0.00	NA 0	\$0.00	
STATE CENTRAL CREDIT UNION	4	\$705,232.18	0.14% 0 \$0.00	NA 0	\$0.00	
STEARNS LENDING, INC.	12	\$3,097,389.77	0.61% 0 \$0.00	NA 0	\$0.00	
STERLING SAVINGS BANK	4	\$746,000.00	0.15% 0 \$0.00	NA 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$899,212.60	0.18% 0 \$0.00	NA 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08% 0 \$0.00	NA 0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11% 0 \$0.00	NA 0	\$0.00	
SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53% 0 \$0.00	NA 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58	0.05% 0 \$0.00	NA 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14% 0 \$0.00	NA 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90	0.46% 0 \$0.00	NA 0	\$0.00	
SUTTON BANK	2	\$353,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17% 0 \$0.00	NA 0	\$0.00	
TELCOM CREDIT UNION	1	\$129,991.05	0.03% 0 \$0.00	NA 0	\$0.00	
TEXAS BANK	1	\$160,800.00	0.03% 0 \$0.00	NA 0	\$0.00	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$298,842.06	0.06% 0 \$0.00	NA 0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$483,108.53	0.1% 0 \$0.00	NA 0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC.	1	\$150,731.86	0.03% 0 \$0.00	NA 0	\$0.00	
THE COMMUNITY BANK, A	2	\$431,000.00	0.09% 0 \$0.00	NA 0	\$0.00	

MASSACHUSETTS CO-OPERATIVE BANK								
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,610.01	0.02% 0	\$0.00	NA	0 \$	60.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02% 0	\$0.00	NA	0 \$	60.00	
THE GOLDEN 1 CREDIT UNION	1	\$338,687.67	0.07% 0	\$0.00	NA	0\$	60.00	
THE HARVARD STATE BANK	1	\$102,242.37	0.02% 0	\$0.00	NA	0\$	0.00	
THE MERCHANTS NATIONAL BANK	4	\$546,039.19	0.11% 0	\$0.00	NA	0\$	60.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07% 0	\$0.00	NA	0\$	60.00	
THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06% 0	\$0.00	NA	0\$	60.00	
THE PARK BANK	15	\$2,696,135.31	0.54% 0	\$0.00	NA	0 \$	0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$236,098.90	0.05% 0	\$0.00	NA	0 \$	60.00	
THIRD FEDERAL SAVINGS BANK	1	\$198,223.91	0.04% 0	\$0.00	NA	0\$	60.00	
THUNDER BANK	1	\$136,061.74	0.03% 0	\$0.00	NA	0\$	0.00	
TIERONE BANK	2	\$335,898.48	0.07% 0	\$0.00	NA	0\$	0.00	
TLC COMMUNITY CREDIT UNION	4	\$489,725.91	0.1% 0	\$0.00	NA	0\$	60.00	
TOPLINE FEDERAL CREDIT UNION	2	\$505,011.89	0.1% 0	\$0.00	NA	0 \$	0.00	
TOWER FEDERAL CREDIT UNION	3	\$763,382.40	0.15% 0	\$0.00	NA	0 \$	60.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$106,500.00	0.02% 0	\$0.00	NA	0\$	0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,337,737.99	0.27% 0	\$0.00	NA	0 \$	60.00	
TOWNE MORTGAGE COMPANY	6	\$943,254.01	0.19% 0	\$0.00	NA	0\$	60.00	
TRAVERSE CITY STATE BANK	1	\$87,435.00	0.02% 0	\$0.00	NA	0\$	00.00	
TRAVIS CREDIT UNION	1	\$270,939.22	0.05% 0	\$0.00	NA	0\$	0.00	
TRISTAR BANK	1	\$90,000.00	0.02% 0	\$0.00	NA	0\$	0.00	
UMPQUA BANK	6	\$1,035,937.27	0.21% 0	\$0.00	NA	0\$	0.00	
UNITED BANK	3	\$386,710.00	0.08% 0	\$0.00	NA	0 \$	0.00	
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05% 0	\$0.00	NA	0\$	60.00	
UNITED BANK OF UNION	3	\$374,000.00	0.07% 0	\$0.00	NA	0 \$	0.00	
	11	\$1,665,824.91	0.33% 0	\$0.00			0.00	

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	UNITED COMMUNITY BANK				
	UNITED MORTGAGE COMPANY	5	\$1,183,542.71	0.23% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL BANK FSB	1	\$316,036.56	0.06% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$390,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	3	\$428,428.33	0.09% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	6	\$1,585,250.00	0.31% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,024.89	0.05% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$881,318.63	0.17% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19	0.71% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19% 0 \$0.00	NA 0 \$0.00
	WESTERN CREDIT UNION, INC.	1	\$116,548.41	0.02% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	299	\$49,221,289.25	9.78% 0 \$0.00	NA 0 \$0.00
Total		2,832	\$503,897,678.18	100% 0 \$0.00	0 \$0.00
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$330,231.31	0.1% 0 \$0.00	NA 0 \$0.00

ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87% 0	\$0.00	NA	0	\$0.00	
ABBEVILLE BUILDING AND	3	\$349,444.41	0.1% 0	\$0.00	NA	0	\$0.00	
LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22% 0	\$0.00	NA	0	\$0.00	
ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03%	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	4	\$778,395.13	0.23% 0	\$0.00	NA	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03%	\$0.00	NA	0	\$0.00	
AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	\$0.00	NA	0	\$0.00	
AF BANK	1	\$121,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	4	\$687,984.85	0.2%	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	2	\$354,303.89	0.1% 0	\$0.00	NA	0	\$0.00	
ALLIANCE BANK	1	\$105,902.37	0.03% 0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09%	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35%	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4% 0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	3	\$435,857.87	0.13% 0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,515,811.36	0.74% 0	\$0.00			\$0.00	
AMERICAN BANK	6	\$1,015,425.90	0.3% 0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$245,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2%	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1% 0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	1	\$139,459.62	0.04% 0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$234,871.38	0.07% 0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$352,595.64	0.1% 0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$589,906.75	0.17% 0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$207,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$935,396.27					\$0.00	
AMERIFIRST FINANCIAL	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
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CORPORATION					
ANCHORBANK F		\$16,384,476.79	4.82% 0 \$0.00	NA 0 \$0.00	
ARIZONA STATE UNION	E CREDIT	\$600,722.27	0.18% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED BA	NK, NA 29	\$4,668,856.80	1.37% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED CR	REDIT	\$272,424.34	0.08% 0 \$0.00	NA 0 \$0.00	
UNION		\$272,424.34	0.08%050.00	NA 0 \$0.00	
ATLANTIC PACI MORTGAGE COF		\$143,200.00	0.04% 0 \$0.00	NA 0 \$0.00	
AUBURNBANK	4	\$865,277.77	0.25% 0 \$0.00	NA 0 \$0.00	
AURORA FINAN GROUP INC.	CIAL 1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
AVIDIA BANK	2	\$259,421.02	0.08% 0 \$0.00	NA 0 \$0.00	
BANCO BILBAO ARGENTARIA PI		\$118,535.91	0.03% 0 \$0.00	NA 0 \$0.00	
BANCORPSOUTI	H BANK 19	\$3,465,703.50	1.02% 0 \$0.00	NA 0 \$0.00	
BANK FIRST NA	TIONAL 5	\$863,622.35	0.25% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	33	\$4,548,369.93	1.34% 0 \$0.00	NA 0 \$0.00	
BANK OF ELMW	OOD 1	\$126,325.00		NA 0 \$0.00	
BANK OF HAWA	.II 10	\$2,451,325.74		NA 0 \$0.00	
BANK OF ILLING	DIS 1	\$90,500.00		NA 0 \$0.00	
BANK OF LANCA	ASTER 1	\$115,000.00		NA 0 \$0.00	
BANK OF QUINC		\$417,000.00		NA 0 \$0.00	
BANK OF STANL		. ,		NA 0 \$0.00	
BANK OF THE C				NA 0 \$0.00	
BANK OF WASH		. /		NA 0 \$0.00	
BANK OF WHITT	,	\$99,603.52	0.03% 0 \$0.00	NA 0 \$0.00	
BANK TEXAS, N. ASSOCIATION		\$213,800.00	0.06% 0 \$0.00	NA 0 \$0.00	
BANK-FUND STA FEDERAL CREDI	T UNION	, , ,		NA 0 \$0.00	
BANKIOWA	2	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00	
BANNER BANK	1	\$190,247.38	0.06% 0 \$0.00	NA 0 \$0.00	<u></u>
BARKSDALE FEI CREDIT UNION	DERAL 2	\$241,591.20		NA 0 \$0.00	
BAXTER CREDIT		\$1,693,278.88	0.5% 0 \$0.00	NA 0 \$0.00	
BAY FEDERAL C UNION	CREDIT 1	\$149,415.01	0.04% 0 \$0.00	NA 0 \$0.00	
BAY GULF CRED	DIT UNION 1	\$107,500.00	0.03% 0 \$0.00	NA 0 \$0.00	
BENCHMARK BA	ANK 1	\$154,800.00	0.05% 0 \$0.00	NA 0 \$0.00	
BENJAMIN FRAN BANK	NKLIN	\$779,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
BETTER BANKS	1	\$92,123.55	0.03% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK CO CREDIT UNION	OMMUNITY	\$89,531.30	0.03% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK ST	TATE BANK 5	\$677,123.83	0.2% 0 \$0.00	NA 0 \$0.00	
BLOOMFIELD ST	TATE BANK 1	\$97,600.00	0.03% 0 \$0.00	NA 0 \$0.00	

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BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83%	0 \$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST	5	·		0 \$0.00	
COMPANY THE	5	\$1,137,295.23			
BUSEY BANK	1	\$128,400.00	0.04%	0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$230,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$164,000.00	0.05%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	8	\$1,740,282.94	0.51%	0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$508,454.01	0.15%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$99,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$149,415.01	0.04%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$348,100.00	0.1%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11%	0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$125,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$240,900.00	0.07%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$88,656.47	0.03%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$329,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16%	0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09%	0 \$0.00	NA 0 \$0.00

CLINTON NATIONAL BANK	3	\$362,534.46	0.11% 0 \$0.00	NA 0	\$0.00	
CLINTON SAVINGS BANK	2	\$250,523.73	0.07% 0 \$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72% 0 \$0.00	NA 0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,125.00	0.03% 0 \$0.00	NA 0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12% 0 \$0.00	NA 0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
COMMUNITY BANK, N.A.	1	\$128,963.04	0.04% 0 \$0.00	NA 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29% 0 \$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$199,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
COMMUNITY SECURITY BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK	1	\$100,769.57	0.03% 0 \$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07% 0 \$0.00	NA 0	\$0.00	
COMMUNITYONE BANK, N.A.	4	\$647,536.82	0.19% 0 \$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14% 0 \$0.00	NA 0	\$0.00	
CORTRUST BANK	4	\$591,297.52	0.17% 0 \$0.00	NA 0	\$0.00	
COVANTAGE CREDIT UNION	3	\$387,668.01	0.11% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$833,812.44	0.25% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03% 0 \$0.00	NA 0	\$0.00	
CUMANET, LLC	6	\$1,124,644.93	0.33% 0 \$0.00	NA 0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07% 0 \$0.00	NA 0	\$0.00	
DEAN COOPERATIVE BANK	3	\$422,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13% 0 \$0.00	NA 0	\$0.00	
DENALI STATE BANK	2	\$436,900.00	0.13% 0 \$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07% 0 \$0.00	NA 0	\$0.00	
DHCU COMMUNITY CREDIT	1	\$141,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
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	ION									
	ME BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0.00	<u> </u>
	BUQUE BANK AND UST COMPANY	9	\$1,398,682.75	0.41%	0	\$0.00	NA	0	\$0.00	
	PACO COMMUNITY EDIT UNION	6	\$867,050.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PAGE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RANT BANK AND TRUST MPANY	3	\$414,476.90					0	\$0.00	
	ST BOSTON SAVINGS NK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EA	ST WEST BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	POWER FEDERAL EDIT UNION	2	\$287,087.60	0.08%	0	\$0.00	NA	0	\$0.00	
ESJ	B MORTGAGE COMPANY	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	A CREDIT UNION	1	\$186,600.00	0.05%	_			0	\$0.00	
FA	IRWINDS CREDIT UNION	2	\$204,864.29	0.06%	0	\$0.00	NA	0	\$0.00	
SA	LL RIVER FIVE CENTS VINGS BANK DBA NKFIVE	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MILY FIRST OF NY DERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ME	RMERS AND RCHANTS SAVINGS NK	1	\$285,394.17	0.08%	0	\$0.00	NA	0	\$0.00	
	RMERS BANK & CAPITAL UST	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FA	RMERS BANK & TRUST	4	\$1,061,383.39	0.31%	0	\$0.00	NA	0	\$0.00	
FA!	RMERS STATE BANK	2	\$231,696.32	0.07%	0	\$0.00	NA	0	\$0.00	
	DELITY CO-OPERATIVE NK	2	\$432,090.66	0.13%	0	\$0.00	NA	0	\$0.00	
	DELITY DEPOSIT AND SCOUNT BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DELITY HOMESTEAD VINGS BANK	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	IANCIAL PARTNERS EDIT UNION	3	\$619,799.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ST AMERICAN FERNATIONAL BANK	11	\$3,239,589.45	0.95%	0	\$0.00	NA	0	\$0.00	
FIR NA	ST BANK RICHMOND,	2	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIR	ST CENTURY BANK	2	\$206,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ST CITIZENS BANK & UST COMPANY OF SC	14	\$2,252,050.77	0.66%	0	\$0.00	NA	0	\$0.00	
FIR	ST CITIZENS BANK NA	6	\$833,703.76	0.25%	0	\$0.00	NA	0	\$0.00	
	ST COMMUNITY CREDIT ION	12	\$1,854,204.13	0.55%	0	\$0.00	NA	0	\$0.00	

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FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3% 0	\$0.00	NA	0 \$	\$0.00	
FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06% 0	\$0.00	NA	0 \$	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,122.17	0.13% 0	\$0.00	NA	0 \$	\$0.00	
FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33% 0	\$0.00	NA	0 \$	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05% 0	\$0.00	NA	0 \$	\$0.00	
FIRST FINANCIAL CREDIT UNION	4	\$686,900.71	0.2% 0	\$0.00	NA	0 \$	\$0.00	
FIRST HAWAIIAN BANK	1	\$351,111.02	0.1% 0	\$0.00	NA	0 \$	80.00	
FIRST HERITAGE FINANCIAL CORPORATION	6	\$908,183.56	0.27%	\$0.00	NA	0 \$	00.08	
FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98% 0	\$0.00	NA	0 \$	00.00	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49%	\$0.00	NA	0\$	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$563,314.35	0.17% 0	\$0.00	NA	0 \$	00.08	
FIRST NATIONAL BANK	4	\$492,628.49	0.14% 0	\$0.00	NA	0 \$	80.00	
FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03%	\$0.00	NA	0\$	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16%	\$0.00	NA	0\$	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$589,489.92	0.17%	\$0.00	NA	0 \$	80.00	
FIRST NATIONAL BANK OF CARMI	1	\$172,133.03	0.05% 0	\$0.00	NA	0 \$	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$197,567.11	0.06%	\$0.00	NA	0\$	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21%	\$0.00	NA	0 \$	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07%	\$0.00	NA	0\$	\$0.00	
FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03%	\$0.00	NA	0 \$	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07% 0	\$0.00	NA	0 \$	\$0.00	
FIRST PLACE BANK	18	\$2,918,742.34	0.86% 0	\$0.00	NA	0 \$	0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.03% 0	\$0.00	NA	0 \$	00.08	_ <u></u>

FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03	0.89%	0,00	NA 0 \$0.00
FIRST UNITED BANK	1	\$128,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04%		
FORUM CREDIT UNION	4	\$484,851.11	0.14%	0 \$0 00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$325,000.00		0 \$0.00	
FRANDSEN BANK & TRUST	2	\$252,627.38	0.07%	_	
FREMONT BANK	137	\$28,885,155.55		0\$0.00	
FULTON BANK	10	\$1,933,076.90	0.57%		
GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06%	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	\$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08%	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$128,198.08	0.04%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$480,845.92	0.14%	0.00\$	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,384,205.09	0.7%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$169,323.21	0.05%	00.00	NA 0 \$0.00
HAWTHORN BANK	1	\$111,878.76	0.03%		
HEARTLAND BANK	7	\$1,307,112.46	0.38%	00.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$134,966.08	0.04%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08%	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.03%	0.00	NA 0 \$0.00
HOME BANK	1	\$155,000.00	0.05%	0.00	NA 0 \$0.00
HOME FEDERAL BANK	8	\$1,123,334.47	0.33%	00.00	NA 0 \$0.00
	3	\$821,680.59	0.24%	\$0.00	NA 0 \$0.00

HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER INC.	1	\$398,423.85	0.12% 0 \$0.00	NA 0 \$0.00)
HOME SAVINGS AND LOAN COMPANY	13	\$1,696,837.00	0.5% 0 \$0.00	NA 0 \$0.00)
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00)
HOME STATE BANK	1	\$143,500.00	0.04% 0 \$0.00	NA 0 \$0.00)
HOMETOWN BANK	1	\$245,040.62	0.07% 0 \$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00)
HONOR CREDIT UNION	1	\$122,520.31	0.04% 0 \$0.00	NA 0 \$0.00)
I-C FEDERAL CREDIT UNION	1	\$87,000.00	0.03% 0 \$0.00	NA 0 \$0.00)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,003.09	0.07% 0 \$0.00	NA 0 \$0.00)
IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09% 0 \$0.00	NA 0 \$0.00)
IDEAL MORTGAGE BANKERS, LTD.	4	\$773,906.92	0.23% 0 \$0.00	NA 0 \$0.00)
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12% 0 \$0.00	NA 0 \$0.00)
ILLINI BANK	2	\$199,530.23	0.06% 0 \$0.00	NA 0 \$0.00)
ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24% 0 \$0.00	NA 0 \$0.00)
INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62% 0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1% 0 \$0.00	NA 0 \$0.00)
ISB COMMUNITY BANK	1	\$99,610.01	0.03% 0 \$0.00	NA 0 \$0.00)
JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36% 0 \$0.00	NA 0 \$0.00)
JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03% 0 \$0.00	NA 0 \$0.00)
JUST MORTGAGE, INC.	1	\$346,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06% 0 \$0.00	NA 0 \$0.00)
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12% 0 \$0.00	NA 0 \$0.00)
KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23% 0 \$0.00	NA 0 \$0.00	
LAKE AREA BANK	2	\$390,500.00	0.11% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44% 0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE	3	\$438,000.00	0.13% 0 \$0.00	NA 0 \$0.00)

COMPANY INC.					
LAND /HOME FINANCIAL SERVICES, INC.	1	\$407,886.42	0.12% 0 \$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22% 0 \$0.00	NA	\$0.00
LEADER BANK, N.A.	6	\$1,677,770.49	0.49% 0 \$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$604,212.21	0.18% 0 \$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15% 0 \$0.00	NA	\$0.00
LEGACY BANKS	3	\$530,000.00	0.16% 0 \$0.00	NA (\$0.00
LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08% 0 \$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52% 0 \$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08% 0 \$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$496,694.20	0.15% 0 \$0.00		\$0.00
MACHIAS SAVINGS BANK	1	\$174,000.00	0.05% 0 \$0.00	NA (\$0.00
MAGNA BANK	2	\$435,369.10	0.13% 0 \$0.00	NA (\$0.00
MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06% 0 \$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$194,633.50	0.06% 0 \$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	12	\$1,710,134.48	0.5% 0 \$0.00	NA	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09% 0 \$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08% 0 \$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04% 0 \$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$378,773.21	0.11% 0 \$0.00	NA (\$0.00
MCHENRY SAVINGS BANK	1	\$197,000.00	0.06% 0 \$0.00	NA (\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$620,600.00	0.18% 0 \$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,700,103.50	0.5% 0 \$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26% 0 \$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18% 0 \$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54% 0 \$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33% 0 \$0.00	NA	\$0.00

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MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT	4	¢500 040 26	0.190/		\$0.00	NI A	0	\$0.00	
UNION	4	\$599,940.36		Ц				\$0.00	
METUCHEN SAVINGS BAN		\$224,131.54	0.07%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$743,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$386,479.35	0.11%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$124,522.50	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	4	\$534,408.26	0.16%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	5	\$839,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT	Γ 3	\$851,012.17	0.25%	0	\$0.00			\$0.00	
MISSOURI CREDIT UNION	4	\$500,561.52	0.15%	1				\$0.00	
MONSON SAVINGS BANK	1	\$109,049.85	0.03%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	3	\$303,500.00						\$0.00	
MORGAN FEDERAL BANK								\$0.00	
MORTGAGE AMERICA, INC		,	0.21%	H			_	\$0.00	
MORTGAGE CENTER, LLC	10	. , , ,	0.42%				1	\$0.00	
MT. MCKINLEY BANK	8	\$1,264,335.91	0.37%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

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NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A	1	·	0.06%					\$0.00	
CO-OPERATIVE BANK	1	\$214,170.15	0.06%	U	\$0.00	NA	U	\$0.00	
NORTHWEST FEDERAL	12	\$3,314,177.53	0.98%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	12	ψο,ο1 1,177.00	0.5070	Ľ	ψ0.00	1111	_	φο.σσ	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE									
BANK	4	\$916,454.01	0.27%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT		Φ5.47.550.57	0.168	_	Φ0.00	27.4	_	Φ0.00	
UNION	3	\$547,552.57	0.16%	O	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	3	\$413,408.95	0.12%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL	1	\$415,390.46	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	·					L		
OAK BANK	5	\$790,150.00	0.23%					\$0.00	
OCEANFIRST BANK	1	\$186,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT	3	\$720,217.27	0.21%	0	\$0.00	NA	0	\$0.00	
UNION		·							
ORRSTOWN BANK	3	\$416,091.59	0.12%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$223,126.41	0.07%	Λ	\$0.00	NΛ	_	\$0.00	
PAPER CITY SAVINGS	1	\$223,120.41							
ASSOCIATION	2	\$251,794.57	0.07%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$152,110.00	0.04%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL	4		0.37%					\$0.00	
CREDIT UNION	4	\$1,242,140.32							
PATELCO CREDIT UNION	6	\$1,101,923.05	0.32%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL	3	\$389,867.28	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		. ,					L		
PEOPLES BANK	1	\$212,160.69	0.06%					\$0.00	
PEOPLES STATE BANK	1 1	\$241,500.00	0.07%					\$0.00	
PIONEER CREDIT UNION	1	\$139,500.00	0.04%					\$0.00	
POPULAR MORTGAGE, INC.	1	\$184,012.93	0.05%	U	\$0.00	NA	U	\$0.00	
PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK &				H					
TRUST	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT	A	¢1 000 (10 11	0.20	^	ቀስ ስስ	B.T.A	^	¢0.00	
UNION	4	\$1,022,613.11	0.3%	U	\$0.00	NA	U	\$0.00	
PREMIUM CAPITAL			_						
FUNDING, LLC DBA	2	\$278,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
TOPDOT MORTGAGE									

PREVAIL CREDIT UNION	1	\$159,377.12	0.05% 0 \$0.00	NA 0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$97,617.81	0.03% 0 \$0.00	NA 0	\$0.00	
PRIMEBANK	3	\$404,025.66	0.12% 0 \$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	8	\$1,224,484.14	0.36% 0 \$0.00		\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2% 0 \$0.00	NA 0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21% 0 \$0.00	NA 0	\$0.00	
QUALSTAR CREDIT UNION	3	\$623,533.33	0.18% 0 \$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21% 0 \$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35% 0 \$0.00	NA 0	\$0.00	
RIDDELL NATIONAL BANK	1	\$90,641.43	0.03% 0 \$0.00	NA 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	5	\$741,944.45	0.22% 0 \$0.00	NA 0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	4	\$577,435.96	0.17% 0 \$0.00	NA 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
S&T BANK	4	\$511,942.89	0.15% 0 \$0.00	NA 0	\$0.00	
SAFE CREDIT UNION	1	\$185,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09% 0 \$0.00	NA 0	\$0.00	
SAVINGS BANK OF MAINE	2	\$350,508.99	0.1% 0 \$0.00	NA 0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3% 0 \$0.00	NA 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,212.60	0.06% 0 \$0.00	NA 0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,400.00	0.06% 0 \$0.00	NA 0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	2	\$234,201.66	0.07% 0 \$0.00	NA 0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,415.01	0.04% 0 \$0.00	NA 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$106,970.00	0.03% 0 \$0.00	NA 0	\$0.00	
SOUND COMMUNITY BANK	1	\$164,500.00	0.05% 0 \$0.00	NA 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14% 0 \$0.00	NA 0	\$0.00	
SOUTHERN BANK & TRUST	1	\$127,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
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COMPANY				
SOUTHWEST AIRLINES	1	\$156,294.40	0.05% 0 \$0.00	NA 0 \$0.00
 FEDERAL CREDIT UNION		·		
ST. MARYS BANK	3	\$497,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,900.00	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	4	\$644,800.00	0.19% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$656,126.71	0.19% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$340,675.94	0.1% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$672,827.73	0.2% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$260,755.10	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	6	\$944,884.68	0.28% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	11	\$3,186,853.05	0.94% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,295,953.38	0.38% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,195.11	0.06% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	2	\$227,903.52	0.07% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,417.07	0.03% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	2	\$374,500.00	0.11% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$166,300.00	0.05% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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THE FARMERS STATE BANK AND TRUST COMPANY	2	\$487,525.11	0.14% 0 \$0.00	NA 0 \$0.00	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$176,095.10	0.05% 0 \$0.00	NA 0 \$0.00	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09% 0 \$0.00	NA 0 \$0.00	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03% 0 \$0.00	NA 0 \$0.00	0
THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15% 0 \$0.00	NA 0 \$0.00	O
THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12% 0 \$0.00	NA 0 \$0.00	0
THE PARK BANK	8	\$1,115,703.22	0.33% 0 \$0.00	NA 0 \$0.00	O
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	O
THIRD FEDERAL SAVINGS BANK	3	\$523,312.48	0.15% 0 \$0.00	NA 0 \$0.00	0
THUNDER BANK	1	\$114,248.04	0.03% 0 \$0.00	NA 0 \$0.00)
TIERONE BANK	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00)
TLC COMMUNITY CREDIT UNION	1	\$139,660.00	0.04% 0 \$0.00	NA 0 \$0.00	0
TOPLINE FEDERAL CREDIT UNION	2	\$310,870.17	0.09% 0 \$0.00	NA 0 \$0.00	O
TOWER FEDERAL CREDIT UNION	1	\$161,739.27	0.05% 0 \$0.00	NA 0 \$0.00	O
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$894,151.58	0.26% 0 \$0.00	NA 0 \$0.00	0
TOWNE MORTGAGE COMPANY	2	\$230,103.13	0.07% 0 \$0.00	NA 0 \$0.00	O
TRANSWEST CREDIT UNION	1	\$242,540.52	0.07% 0 \$0.00	NA 0 \$0.00	0
TRAVERSE CITY STATE BANK	3	\$293,385.11	0.09% 0 \$0.00	NA 0 \$0.00	0
TRISTAR BANK	1	\$135,458.57	0.04% 0 \$0.00	NA 0 \$0.00)
ULSTER SAVINGS BANK	1	\$150,600.00	0.04% 0 \$0.00	NA 0 \$0.00	Э
UMPQUA BANK	5	\$767,403.63	0.23% 0 \$0.00	NA 0 \$0.00)
UNITED BANK AND TRUST COMPANY	1	\$96,617.79	0.03% 0 \$0.00	NA 0 \$0.00	O
UNITED BANK OF UNION	2	\$282,892.42	0.08% 0 \$0.00	NA 0 \$0.00)
UNITED BANK, N.A.	1	\$105,998.09	0.03% 0 \$0.00	NA 0 \$0.00	0
UNITED COMMUNITY BANK	11	\$1,864,362.66	0.55% 0 \$0.00	NA 0 \$0.00	0
UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46% 0 \$0.00	NA 0 \$0.00	0
UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11% 0 \$0.00	NA 0 \$0.00	0

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UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$791,734.30	0.23%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,300.00	0.12%	0 \$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$274,400.00	0.08%	0 \$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	3	\$489,750.00	0.14%	0 \$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	4	\$661,700.00		0 \$0.00		0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$809,606.64	0.24%	0 \$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,786,933.86	0.53%	0 \$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0 \$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	0 \$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0 \$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
WESTBURY BANK	1	\$175,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36%	0 \$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	0 \$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	0 \$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	0 \$0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83		0 \$0.00		Ш	\$0.00	
WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$145,834.92	0.04%	0 \$0.00	NA	0	\$0.00	
Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06%	0 \$0.00	NA	0	\$0.00	
Unavailable	225	\$38,367,172.11	11.37%	_		-	\$0.00	
	1,924	\$339,885,854.83	100%	0 \$0.00		0	\$0.00	

Total

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,556,500.00	2.23% 0 \$0.00	NA (\$0.00	
	2	\$470,700.00	0.68% 0 \$0.00	NA (\$0.00	
ARVEST MORTGAGE COMPANY	40	\$7,178,377.95	10.3% 0 \$0.00			
BOTTOMLINE MORTGAGE, INC.	2	\$356,614.02	0.51% 0 \$0.00	NA (\$0.00	
CONSUMERS CREDIT UNION	1	\$221,541.58	0.32% 0 \$0.00	NA (\$0.00	
FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18% 0 \$0.00	NA (\$0.00	
GMAC BANK	4	\$624,801.56	0.9% 0 \$0.00	NA (\$0.00	
SEATTLE BANK	15	\$2,665,351.20	3.82% 0 \$0.00		1	
SHEA MORTGAGE, INC.	4	\$924,190.30	1.33% 0 \$0.00	NA (\$0.00	
STAR FINANCIAL GROUP, INC.	22	\$3,467,994.15	4.98% 0 \$0.00	NA (\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89	0.57% 0 \$0.00	NA (\$0.00	
Unavailable	234	\$48,928,784.67				
	349	\$69,703,537.88	100% 0 \$0.00	(\$0.00	
					 	
SOLUTIONS DBA INTERFIRST MORTGAGE	8	\$1,257,363.87	0.38% 0 \$0.00	NA	\$0.00	
ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14% 0 \$0.00	NA (\$0.00	
ADVANTAGE BANK	2	\$277,037.66	0.08% 0 \$0.00	NA (\$0.00	
ALASKA USA FEDERAL CREDIT UNION	5	\$902,581.20	0.27% 0 \$0.00	NA (\$0.00	
ALPINE BANK & TRUST CO.	23	\$3,233,307.11	0.97% 0 \$0.00	NA (\$0.00	
AMARILLO NATIONAL BANK	6	\$1,010,284.03	0.3% 0 \$0.00	NA (\$0.00	
AMEGY MORTGAGE	5	\$875,990.01	0.26% 0 \$0.00	NA (\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71% 0 \$0.00	NA (\$0.00	
AMERICAN BANK	2	\$336,916.55	0.1% 0 \$0.00	NA (\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$206,408.50	0.06% 0 \$0.00	NA (\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08% 0 \$0.00	NA (\$0.00	
AMERICAN SAVINGS BANK	2	\$264,000.00	0.08% 0 \$0.00	NA (\$0.00	
AMERICAN SAVINGS BANK,	1	\$167,364.88	0.05% 0 \$0.00	NA (\$0.00	_
F.S.B.						
	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE SOLUTIONS ALPINE BANK & TRUST CO. AMARILO NATIONAL BANK AMEGY MORTGAGE SOLUTIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN SAVINGS BA	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN BARK S1,556,500.00	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC 2 \$470,700.00 0.68% 0 \$0.00 ARVEST MORTGAGE 40 \$7,178,377.95 10.3% 0 \$0.00 BOTTOMLINE MORTGAGE, INC. 2 \$356,614.02 0.51% 0 \$0.00 BOTTOMLINE MORTGAGE, INC. 2 \$356,614.02 0.51% 0 \$0.00 BOTTOMLINE MORTGAGE, INC. 2 \$356,614.02 0.51% 0 \$0.00 FIRST NATIONAL BANK OF 0 OMAHA 16 \$2,910,775.56 4.18% 0 \$0.00 SEATTLE BANK 15 \$2,665,351.20 3.82% 0 \$0.00 SEATTLE BANK 15 \$2,665,351.20 3.82% 0 \$0.00 SEATTLE BANK 15 \$2,665,351.20 3.82% 0 \$0.00 STAR FINANCIAL GROUP, INC. 4 \$924,190.30 1.33% 0 \$0.00 STAR FINANCIAL GROUP, INC. 5 \$3,467,994.15 4.98% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 2 \$397,906.89 0.57% 0 \$0.00 Unavailable 234 \$48,928,784.67 70.18% 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ADIRONDACK TRUST COMPANY THE 2 \$483,154.99 0.14% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 5 \$902,581.20 0.27% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 5 \$902,581.20 0.27% 0 \$0.00 ALPINE BANK & TRUST CO. 23 \$3,233,307.11 0.97% 0 \$0.00 AMERICAN BANK 2 \$336,916.55 0.1% 0 \$0.00 AMERICAN BANK 2 \$336,916.55 0.1% 0 \$0.00 AMERICAN BANK 2 \$336,916.55 0.1% 0 \$0.00 AMERICAN BANK 2 \$263,734.47 0.08% 0 \$0.00 AMERICAN SAVINGS BANK 2 \$264,000.00 0.08% 0 \$0.00 AMERICAN SAVINGS BANK 2 \$264,000.00 0.08% 0 \$0.00 AMERICAN SAVINGS BANK 2 \$264,000.00 0.08% 0 \$0.00 AMERICAN SAVINGS BANK 2 \$264,000.00 0.08% 0 \$0.00 AMERICAN SAVINGS BANK 2 \$264,000.00 0.08% 0 \$0.00 AMERICAN SAVINGS BANK 2 \$264,000.00 0.08% 0 \$0.00 AMERICAN SAVINGS BANK 2 \$264,000.00 0.08% 0 \$0.00 AMERICAN SAVINGS BANK 2 \$264,000.00 0.08% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$1673,664.88 0.05% 0 \$0.00 AMERICAN SAVINGS BANK 2 \$264,000.00 0.08% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$1673,664.88 0.05% 0 \$0.00 AMERICAN SAVINGS BANK 2 \$264,000.00 0.08% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$1673,664.88 0.05% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$1673,664.88 0.05% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$1673,664.88 0.05% 0 \$0.00 AMERICAN SAVI	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY COMPAN	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC 2

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CORPORATION				
ANCHORBANK FSB	6	\$824,099.71	0.25% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,631,262.19	0.79% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$515,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$179,312.40	0.05% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	33	\$6,186,005.88	1.86% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$720,763.81	0.22% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$244,263.34	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$304,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$229,500.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$132,675.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,264,064.39	0.68% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	6	\$1,216,592.47	0.37% 0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$722,300.00	0.22% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	10	\$2,506,103.98	0.75% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$149,432.92	0.04% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	7	\$1,390,690.82	0.42% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$233,201.04	0.07% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$662,957.81	0.2% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$384,820.25	0.12% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	4	\$1,300,155.02	0.39% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,155.78	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,440.49	0.04% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$335,717.10	0.1% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$334,457.56	0.1% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	4	\$957,469.18	0.29% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$235,098.49	0.07% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$283,911.30	0.09% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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CAMBRIDGE SAVINGS BANK	4	\$617,106.22	0.19% 0 \$0.00	NA 0 \$0	0.00
CAMBRIDGE STATE BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00
CARROLLTON BANK	3	\$547,241.92	0.16% 0 \$0.00		
CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23% 0 \$0.00	NA 0 \$0	0.00
CENTRAL BANK OF PROVO	1	\$262,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00
CENTRAL MORTGAGE COMPANY	22	\$3,790,097.63	1.14% 0 \$0.00		
CENTRUE BANK	4	\$596,825.00	0.18% 0 \$0.00	NA 0 \$0	0.00
CHARLES RIVER BANK	1	\$234,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00
CHARTER BANK	2	\$389,220.42	0.12% 0 \$0.00		
CHEMICAL BANK	2	\$268,400.00	0.08% 0 \$0.00	NA 0 \$0	0.00
CITADEL FEDERAL CREDIT UNION	5	\$898,241.99	0.27% 0 \$0.00	NA 0 \$0	0.00
CITIZENS 1ST BANK	1	\$415,407.07	0.12% 0 \$0.00	NA 0 \$0	0.00
CITIZENS BANK	1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00
CITIZENS COMMUNITY BANK	1	\$144,555.64	0.04% 0 \$0.00	NA 0 \$0	0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07% 0 \$0.00	NA 0 \$0	0.00
CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12% 0 \$0.00	NA 0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25% 0 \$0.00	NA 0 \$0	0.00
CITIZENS NATIONAL BANK	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00
CITIZENS SECURITY BANK	1	\$144,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00
CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23% 0 \$0.00	NA 0 \$0	0.00
CLINTON SAVINGS BANK	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00
COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53% 0 \$0.00	NA 0 \$0	0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12% 0 \$0.00	NA 0 \$0	0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00
COMMUNITY BANK & TRUST CO.	1	\$162,377.34	0.05% 0 \$0.00	NA 0 \$0	0.00
COMMUNITY BANK, N.A.	5	\$788,580.98	0.24% 0 \$0.00	NA 0 \$0	0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1% 0 \$0.00	NA 0 \$0	0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09% 0 \$0.00	NA 0 \$0	0.00
COMMUNITYONE BANK, N.A.	7	\$1,077,515.82	0.32% 0 \$0.00	NA 0 \$0	0.00

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CONNECTICUT RIVER BANK	3	\$383,093.04	0.11%	\$0.00	NA	0	\$0.00	
	11	\$1,994,324.69	0.6%	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1							
CONSUMERS COOPERATIVE CREDIT UNION	13	\$2,286,386.63	0.69%	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$425,378.21	0.13%	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	2	\$547,263.78	0.16%	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	\$0.00	NA	0	\$0.00	
DANVERSBANK	2	\$679,405.24	0.2%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,106,334.12	0.33%	\$0.00				
DEXTER CREDIT UNION	2	\$256,718.62		+		-		
	7	\$1,103,553.05	0.33%	\$0.00	NA	0	\$0.00	<u> </u>
UNION	3	\$513,089.48	0.15%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$871,747.78	0.26%	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	7	\$1,170,650.00	0.35%	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	9	\$1,855,221.85	0.56%	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.04%	\$0.00	NA	0	\$0.00	
EAST WEST BANK	2	\$325,000.00	0.1%	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	2	\$794,000.00	0.24%	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,312.40	0.05%	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$233,584.15	0.07%	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$161,989.83	0.05%	\$0.00	NA	0	\$0.00	
ESB FINANCIAL	1	\$164,000.00	0.05%	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	2	\$326,348.56	0.1%	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	4	\$587,339.15	0.18%	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$164,376.22	0.05%	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,400.00	0.04%	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	8	\$1,452,888.80	0.44%	\$0.00	NA	0	\$0.00	<u> </u>
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,518.68	0.04%	\$0.00	NA	0	\$0.00	
	BANK CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CUSO MORTGAGE, INC. DAKOTALAND FEDERAL CREDIT UNION DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK EAST WEST BANK EASTLAND FINANCIAL CORPORATION EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB FINANCIAL EVANS BANK, NATIONAL ASSOCIATION FAA CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST FIDELITY DEPOSIT AND	BANK CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CUSO MORTGAGE, INC. 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FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,446.10	0.19% 0 \$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	8	\$1,514,592.10	0.45% 0 \$0.00	NA 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	23	\$8,257,966.00	2.48% 0 \$0.00	NA 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$901,816.23	0.27% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,549,076.26	0.46% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	5	\$1,075,484.30	0.32% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$152,641.07	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$268,677.38	0.08% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$309,484.30	0.09% 0 \$0.00	NA 0	\$0.00	
FIRST COUNTY BANK	2	\$348,663.00	0.1% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,369.70	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78	0.16% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04% 0 \$0.00	NA 0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04% 0 \$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	3	\$711,641.44	0.21% 0 \$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48% 0 \$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,783,322.22	0.84% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$265,834.33	0.08% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06% 0 \$0.00	NA 0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST PLACE BANK	3	\$516,751.23	0.16% 0 \$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42% 0 \$0.00	NA 0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1% 0 \$0.00	NA 0	\$0.00	

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FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK	2	\$250,852.27	0.08%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	57	\$14,196,601.13	4.26%					\$0.00	
FULTON BANK	14	\$2,646,067.91	0.79%					\$0.00	
GATEWAY MORTGAGE									
GROUP LLC	3	\$811,139.90	0.24%	O	\$0.00	NA	U	\$0.00	
GECU	4	\$755,440.26	0.23%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$160,192.10	0.05%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$607,840.75	0.18%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	6	\$955,151.84	0.29%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$892,751.54	0.27%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	2	\$383,529.30	0.12%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	2	\$536,697.12	0.16%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$514,484.34	0.15%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	12	\$2,113,336.92	0.63%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$410,542.56	0.12%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$371,233.33	0.11%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	4	\$588,699.11	0.18%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92%	0	\$0.00	NA	0	\$0.00	

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IDAHO CENTRAL CREDIT UNION	3	\$513,145.98	0.15%	0 \$0	0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$170,000.00	0.05%	0 \$0	0.00			\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03%	0 \$0	0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	1	\$401,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	10	\$1,401,363.07	0.42%	0 \$0	0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$346,465.21	0.1%	0 \$0	0.00	NA	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,176.92	0.07%	0 \$0	0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	2	\$676,017.08	0.2%	0 \$0	0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$397,930.30	0.12%	0 \$0	0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$1,357,128.12	0.41%	0 \$0	0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$141,200.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$205,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,579.80	0.03%	0 \$0	0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	10	\$1,722,356.57	0.52%	0 \$0	0.00	NA	0	\$0.00	
LEADER BANK, N.A.	10	\$3,077,321.85	0.92%	0 \$0	0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	8	\$2,005,141.21	0.6%	0 \$0	0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$441,247.53	0.13%	0 \$0	0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$154,407.90	0.05%	0 \$0	00.0	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$423,045.99	0.13%	0 \$0	0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$129,503.40	0.04%	0 \$0	00.0	NA	0	\$0.00	
MAGNA BANK	3	\$629,667.38	0.19%	0 \$0	0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$119,541.60	0.04%	0 \$0	0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$112,700.12	0.03%	0 \$0	0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$454,770.42	0.14%	0 \$0	0.00	NA	0	\$0.00	
MARLBOROUGH SAVINGS BANK	2	\$659,471.17	0.2%	0 \$0	0.00	NA	0	\$0.00	
MARQUETTE BANK	3	\$391,812.52	0.12%	0 \$0	00.0	NA	0	\$0.00	

MARSHALL COMMUNITY CREDIT UNION	1	\$161,950.00	0.05% 0 \$0.00) NA 0 \$0	.00
MAX CREDIT UNION	3	\$436,345.24	0.13% 0 \$0.00	NA 0 \$0	.00
MEMBER HOME LOAN, L.L.C.	2	\$261,651.83	0.08% 0 \$0.00	NA 0 \$0	.00
MEMBERS MORTGAGE COMPANY INC.	5	\$863,334.61	0.26% 0 \$0.00	NA 0 \$0	.00
MERCANTILE TRUST & SAVINGS BANK	4	\$971,055.92	0.29% 0 \$0.00	NA 0 \$0	.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$351,755.76	0.11% 0 \$0.00	NA 0 \$0	.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$191,266.56	0.06% 0 \$0.00	NA 0 \$0	.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$763,755.90	0.23% 0 \$0.00	NA 0 \$0	.00
MERRIMACK COUNTY SAVINGS BANK	2	\$417,914.08	0.13% 0 \$0.00	NA 0 \$0	.00
METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31% 0 \$0.00	NA 0 \$0	.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$279,485.86	0.08% 0 \$0.00	NA 0 \$0	.00
MID-ISLAND MORTGAGE CORP.	3	\$650,013.48	0.2% 0 \$0.00	NA 0 \$0	.00
MIDWEST COMMUNITY BANK	3	\$506,562.90	0.15% 0 \$0.00	NA 0 \$0	.00
MIDWESTONE BANK	2	\$275,470.73	0.08% 0 \$0.00	NA 0 \$0	.00
MILFORD BANK, THE	1	\$251,047.32	0.08% 0 \$0.00	NA 0 \$0	.00
MISSION FEDERAL CREDIT UNION	3	\$381,803.60	0.11% 0 \$0.00	NA 0 \$0	.00
MONSON SAVINGS BANK	1	\$179,312.40			
MORTGAGE AMERICA, INC.	3		0.15% 0 \$0.00		.00
MORTGAGE CENTER, LLC	5	\$1,155,686.82	0.35% 0 \$0.00	NA 0 \$0	.00
MORTGAGE CLEARING CORPORATION	1	\$233,115.36			.00
MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29% 0 \$0.00	NA 0 \$0	.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,480.48	0.04% 0 \$0.00	NA 0 \$0	.00
NATIONAL BANK OF MIDDLEBURY	2	\$419,754.89	0.13% 0 \$0.00	NA 0 \$0	.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$768,000.00	0.23% 0 \$0.00	NA 0 \$0	.00
NATIONAL EXCHANGE BANK AND TRUST	10	\$1,405,420.77	0.42% 0 \$0.00	NA 0 \$0	.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05% 0 \$0.00	NA 0 \$0	.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$144,452.53	0.04% 0 \$0.00	NA 0 \$0	.00

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MORTGAGE COMPANY					
NEW ALLIANCE BANK	1	\$379,000.00	0.11%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21%	0 \$0.00	NA 0 \$0.00
NORTHAMPTON	2	\$264,000.00	0.09%	0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK	2	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO	1	\$114,400.00	0.03%	0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY	1	Ψ11+,+00.00	0.03 //	υ ψυ.υυ	11ΑΙΟ ΦΟ.ΟΟ
NRL FEDERAL CREDIT UNION	4	\$831,293.46		0 \$0.00	
OCEANFIRST BANK	3	\$922,724.49	0.28%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$445,320.48	0.13%	0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$144,893.87	0.04%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$125,125.17	0.04%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	4	\$606,329.28	0.18%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$521,998.33	0.16%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	9	\$1,799,921.13	0.54%	0 \$0.00	NA 0 \$0.00
PBI BANK	5	\$802,362.49	0.24%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	38	\$6,873,440.59	2.06%	0 \$0.00	NA 0 \$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$544,000.00	0.16%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,333.84	0.09%	0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$813,442.55	0.24%	0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,066.01	0.05%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$280,046.34	0.08%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$146,400.00	0.04%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$219,018.86	0.07%	0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	5	\$1,108,830.27	0.33%	0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$359,395.12	0.11%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$988,700.00	0.3%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,467.62	0.05%	0 \$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$451,000.00	0.14%	0 \$0.00	NA 0 \$0.00

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PREVAIL CREDIT UNION	2	\$410,446.37	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE	1	\$330,000.00	0.1%	0	\$0.00	NΔ	n	\$0.00	
CORPORATION	1	Ψ550,000.00	0.176	Ц	Ψ0.00	1 1/1	Ľ	ψ0.00	<u></u>
PRIMEWEST MORTGAGE	4	\$625,493.81	0.19%	0	\$0.00	NA	0	\$0.00	
CORPORATION	-	·		Ш					
PROFILE BANK FSB	1	\$230,000.00	0.07%	-			_	\$0.00	
PROVIDENCE BANK	2	\$627,000.00	0.19%	-			_	\$0.00	
PROVIDENT CREDIT UNION	2	\$401,000.00	0.12%	U	\$0.00	NA	U	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$530,972.17	0.16%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$298,210.89	0.09%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$244,064.10	0.07%	0	\$0.00			\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$1,021,309.36	0.31%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	6	\$1,239,601.79	0.37%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$149,000.00	0.04%	-			_	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$241,424.23	0.07%					\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$181,599.10	0.05%	0	\$0.00	NA	0	\$0.00	
S&T BANK	5	\$986,906.46	0.3%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	5	\$1,013,057.07			\$0.00			\$0.00	
SACRAMENTO CREDIT UNION	1	\$119,541.60	0.04%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	3	\$772,668.60	0.23%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	15	\$4,978,145.83	1.49%	0	\$0.00	NA	0	\$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	3	\$723,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$120,542.56						\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,648,324.98	0.79%	0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$195,060.48	0.06%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER				П			Γ	\$0.00	

ST. JAMES I CORPORAT	MORTGAGE TON	16	\$2,725,661.39	0.82%	0	\$0.00	NA	0	\$0.00	
i i	BANK AND	7	\$1,256,804.18	0.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE	2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BAN		1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
1	IK OF CROSS	7	\$1,194,798.59	0.36%					\$0.00	
STATE BAN LAKES	IK OF THE	4	\$730,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
STEARNS L	ENDING, INC.	16	\$3,542,335.77	1.06%	0	\$0.00	NA	0	\$0.00	
STERLING S	SAVINGS BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ER NATIONAL UST COMPANY	1	\$163,373.53	0.05%	0	\$0.00	NA	0	\$0.00	
TRUST CO.	RDS BANK & DBA STOCK NK MORTGAGE	4	\$550,066.95	0.17%	0	\$0.00	NA	0	\$0.00	
SUFFOLK C NATIONAL		1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SUMMIT CF	REDIT UNION	8	\$1,307,752.47	0.39%	0	\$0.00	NA	0	\$0.00	
SUNCOAST FEDERAL C	SCHOOLS CREDIT UNION	2	\$266,478.14	0.08%	0	\$0.00	NA	0	\$0.00	
SUPERIOR I CREDIT UN		2	\$331,329.47	0.1%	0	\$0.00	NA	0	\$0.00	
SUTTON BA	ANK	1	\$118,749.37	0.04%	0	\$0.00	NA	0	\$0.00	
SWAIN MOI COMPANY	RTGAGE	1	\$148,851.73	0.04%	0	\$0.00	NA	0	\$0.00	
TECHNOLO UNION	GY CREDIT	4	\$1,015,045.00	0.3%	0	\$0.00	NA	0	\$0.00	
TEXAS DOV CREDIT UN	V EMPLOYEES ION	1	\$119,819.39	0.04%	0	\$0.00	NA	0	\$0.00	
THE CALIFOUNION	ORNIA CREDIT	1	\$149,432.92	0.04%	0	\$0.00	NA	0	\$0.00	
THE FIRST I BANK OF L		1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE GOLDI UNION	EN 1 CREDIT	24	\$4,552,983.15	1.37%	0	\$0.00	NA	0	\$0.00	
	Y SOURCE, INC.	1	\$219,168.30	0.07%	0	\$0.00	NA	0	\$0.00	
THE NATIO INDIANAPO	NAL BANK OF DLIS	4	\$993,684.56	0.3%	0	\$0.00	NA	0	\$0.00	
THE NORTH NATIONAL	HUMBERLAND BANK	1	\$134,000.00	0.04%					\$0.00	
THE PARK	BANK	1	\$249,742.33	0.07%	-			-	\$0.00	
TIERONE B.	ANK	11	\$1,675,377.98	0.5%	0	\$0.00	NA	0	\$0.00	
TINKER FEI UNION	DERAL CREDIT	8	\$1,188,679.89	0.36%	0	\$0.00	NA	0	\$0.00	

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TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$963,021.53	0.29% 0	\$0.00	NA	0.5	\$0.00	
TOWNE MORTGAGE COMPANY	7	\$1,285,236.82	0.39% 0	\$0.00	NA	0.5	\$0.00	
TRAVERSE CITY STATE BANK	2	\$333,849.92	0.1% 0	\$0.00	NA	0.5	\$0.00	
TRAVIS CREDIT UNION	1	\$125,523.66	0.04% 0	\$0.00	NA	0.5	\$0.00	
UMPQUA BANK	13	\$2,403,657.32	0.72% 0	\$0.00	NA	0.5	\$0.00	
UNITED BANK	4	\$538,049.70	0.16% 0	\$0.00	NA	0.5	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$134,982.39	0.04% 0	\$0.00	NA	0.5	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$792,427.00	0.24% 0	\$0.00	NA	0.5	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23% 0	\$0.00	NA	0.5	\$0.00	
UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15% 0	\$0.00	NA	0.5	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04% 0	\$0.00	NA	0.5	\$0.00	
VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57% 0	\$0.00	NA	0.5	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$170,366.89	0.05% 0	\$0.00	NA	05	\$0.00	
VANTUS BANK	2	\$263,326.88	0.08% 0	\$0.00	NA	0.5	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.04% 0	\$0.00	NA	05	\$0.00	
VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22% 0	\$0.00	NA	0.5	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$195,259.03	0.06% 0	\$0.00	NA	0.5	\$0.00	
WASHINGTON TRUST BANK	(1	\$144,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00	
WAUKESHA STATE BANK	1	\$151,419.37	0.05% 0	\$0.00	NA	0.5	\$0.00	
WEOKIE CREDIT UNION	1	\$260,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00	
WESCOM CENTRAL CREDIT UNION	6	\$963,529.49	0.29% 0	\$0.00	NA	0.5	\$0.00	
WESTBURY BANK	5	\$867,384.98	0.26% 0	\$0.00	NA	0.5	\$0.00	
WESTERRA CREDIT UNION	1	\$159,395.12	0.05% 0	\$0.00	NA	0.5	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18% 0	\$0.00	NA	0.5	\$0.00	
WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79% 0	\$0.00	NA	05	\$0.00	
WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06% 0	\$0.00	NA	0.5	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	2	\$223,767.94	0.07% 0	\$0.00	NA	08	\$0.00	
YOLO FEDERAL CREDIT UNION	1	\$174,331.50	0.05% 0	\$0.00	NA	0.5	\$0.00	

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	Unavailable	239	\$43,643,268.68	13.05% 0 \$0.00		0 \$0.00	_
Total		1,751	\$333,312,100.43	100% 0 \$0.00		0 \$0.00	
31412PYJ4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,751,900.00	5.05% 0 \$0.00	NA	0 \$0.00	,
	AMERICAHOMEKEY, INC	3	\$712,863.80	2.05% 0 \$0.00	NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	9	\$1,931,762.85	5.56% 0 \$0.00	NA	0 \$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$286,899.84	0.83% 0 \$0.00	NA	0 \$0.00	ı
	CONSUMERS CREDIT UNION	1	\$248,000.00	0.71% 0 \$0.00	NA	0 \$0.00	l
	FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37% 0 \$0.00	NA	0 \$0.00	l
	PULTE MORTGAGE, L.L.C.	1	\$343,564.00	0.99% 0 \$0.00	NA	0 \$0.00	
	SEATTLE BANK	5	\$1,104,009.45	3.18% 0 \$0.00	NA	0 \$0.00	
	SHEA MORTGAGE, INC.	1	\$120,537.78	0.35% 0 \$0.00	NA	0 \$0.00	
	Unavailable	119	\$23,579,580.59	67.91% 0 \$0.00		0 \$0.00	_
Total		181	\$34,721,645.25	100% 0 \$0.00		0 \$0.00	
31412PYK1	ALASKA USA FEDERAL CREDIT UNION	1	\$153,435.78	1.44% 0 \$0.00		0 \$0.00	
	ASSOCIATED BANK, NA	3	\$435,927.98	4.09% 0 \$0.00	NA	0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,311.16	1.78% 0 \$0.00	NA	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$94,000.00	0.88% 0 \$0.00	NA	0 \$0.00	
	BENJAMIN FRANKLIN BANK	1	\$102,000.00	0.96% 0 \$0.00	NA	0 \$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$147,816.91	1.39% 0 \$0.00	NA	0 \$0.00	
	COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38% 0 \$0.00	NA	0 \$0.00	
	CONNEX CREDIT UNION	6	\$804,523.19	7.55% 0 \$0.00	NA	0 \$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05% 0 \$0.00	NA	0 \$0.00	ı
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,261.88	1.23% 0 \$0.00	NA	0 \$0.00	
	DFCU FINANCIAL	1	\$150,000.00	1.41% 0 \$0.00	NA	0 \$0.00	
	FAIRWINDS CREDIT UNION	1	\$243,000.00	2.28% 0 \$0.00	NA	0 \$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56% 0 \$0.00		0 \$0.00	
	FIRST HAWAIIAN BANK	1	\$89,670.26	0.84% 0 \$0.00	NA	0 \$0.00	
		1	\$235,941.48	2.21% 0 \$0.00	NA	0 \$0.00	

FIRST MERIT MORTGAGE CORPORATION							Ī
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,501.73	1.27%	0 \$0.00	NA	0 \$0.0	00
GATEWAY MORTGAGE GROUP LLC	2	\$219,175.78	2.06%	0 \$0.00	NA	0 \$0.0	00
GEORGETOWN SAVINGS BANK	1	\$252,000.00	2.37%	0 \$0.00	NA	0 \$0.0	00
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,400.00	0.9%	0 \$0.00	NA	0 \$0.0	00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$184,592.40	1.73%	0 \$0.00	NA	0 \$0.0	00
INTERNATIONAL BANK OF COMMERCE	1	\$93,264.21		0 \$0.00		0 \$0.0	
JUST MORTGAGE, INC.	1	\$150,000.00	1.41%	0 \$0.00	NA	0 \$0.0	00
KINECTA FEDERAL CREDIT UNION	10	\$465,997.03	4.37%	0 \$0.00	NA	0 \$0.0	00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1%	0 \$0.00	NA	0 \$0.0	00
NRL FEDERAL CREDIT UNION	1	\$308,846.11	2.9%	0 \$0.00	NA	0 \$0.0	00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98%	0 \$0.00	NA	0 \$0.0	00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64%	0 \$0.00	NA	0 \$0.0	00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	1.17%	0 \$0.00	NA	0 \$0.0	00
SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21%	0 \$0.00	NA	0 \$0.0	00
SAVINGS BANK OF MAINE	1	\$229,157.33	2.15%	0 \$0.00	NA	0 \$0.0	00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04	2.76%	0 \$0.00	NA	0 \$0.0	00
STEARNS LENDING, INC.	1	\$312,463.05	2.93%	0 \$0.00	NA	0 \$0.0	00
SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54	1.6%	0 \$0.00	NA	0 \$0.0	00
THE MONEY SOURCE, INC.	1	\$392,700.00	3.69%	0 \$0.00	NA	0 \$0.0	00
THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94%	0 \$0.00	NA	0 \$0.0	00
TIERONE BANK	1	\$93,257.07	0.88%	0 \$0.00	NA	0 \$0.0	00
UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69%	0 \$0.00	NA	0 \$0.0	00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58	0.89%	0 \$0.00	NA	0 \$0.0	00
VALLEY NATIONAL BANK	1	\$297,819.83	2.8%	0 \$0.00	NA	0 \$0.0	00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24%	0 \$0.00	NA	0 \$0.0	00
	1	\$253,000.00	2.38%	0 \$0.00	NA	0 \$0.0	00

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	WOODLANDS NATIONAL BANK								
	Unavailable	14	\$2,132,225.30	20.01%	0 \$0.00	NA	0	\$0.00	
Total		75	\$10,652,270.38	100%	0 \$0.00		0	\$0.00	
							Ц		
31412PYL9	BANK OF AMERICA, N.A.	1	\$98,429.85	6.02%	0 \$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$132,223.94	8.08%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$452,881.44	27.68%	0 \$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$297,396.47	18.17%	0 \$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$91,875.00	5.61%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$153,989.45	9.41%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$409,501.57	25.03%	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,636,297.72	100%	0 \$0.00		0	\$0.00	_
31412PYM7	COASTHILLS FEDERAL CREDIT UNION	2	\$258,103.21	24.99%	0 \$0.00	NA	0	\$0.00	_
	EVERBANK	2	\$235,341.26	22.79%	0 \$0.00	NA	0	\$0.00	
	GECU	1	\$95,812.28	9.28%	0 \$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31%	0 \$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33%	0 \$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$116,624.26		0 \$0.00			\$0.00	
Total		8	\$1,032,639.85	100%	0 \$0.00		0	\$0.00	_
31412PYP0	ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58%	0 \$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45%	0 \$0.00	NA	0	\$0.00	
	AF BANK	1	\$99,500.00	0.31%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$372,401.42		0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$133,806.93	0.42%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24	2.2%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63%	0 \$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$144,595.05	0.46%	0 \$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76		0 \$0.00		Ш	\$0.00	
	BANCORPSOUTH BANK	2	\$228,028.25		0 \$0.00			\$0.00	_
	BAXTER CREDIT UNION	2	\$205,465.44	0.65%	0 \$0.00	NA	0	\$0.00	_
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$346,527.06	1.09%	0 \$0.00	NA	0	\$0.00	

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CUMANET, LLC	2	\$244,859.10	0.77% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ124,000.00	0.5770 0 40.00	11/1 σ φσ.σσ
FIRST FEDERAL SAVINGS	1	#107 000 00	0.616(0.00	NA 0 00 00
AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,000.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$154,781.60	0.49% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$376,680.31	1.19% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	19	\$2,736,375.49	8.62% 0 \$0.00	NA 0 \$0.00
FULTON BANK	6	\$1,013,357.92	3.19% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL	- U			
SERVICES, INC	1	\$132,513.03	0.42% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$63,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	3	\$752,222.13	2.37% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	1			
BANK	1	\$404,200.00	1.27% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$417,000.00	1.31% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY	5	\$723,704.22	2.28% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	·		
MORTGAGE AMERICA, INC.	1	\$64,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT	1	\$246,647.98	0.78% 0 \$0.00	NA 0 \$0.00
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
NORTHWESTERN MORTGAGE COMPANY	1	\$236,516.27	0.74% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND			- 	
TRUST	14	\$1,643,482.20	5.17% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL				
CREDIT UNION	1	\$125,000.00	0.39% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE	_	¢1 000 (42 20	5 70% 0 00 00	NIA 0 ¢0 00
CORPORATION	5	\$1,809,643.39	5.7% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	17	\$2,077,453.40	6.54% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$210,000.00	0.66% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS	1	\$219,150.00	0.69% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	·		
SAFE CREDIT UNION	1	\$99,855.91	0.31% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO	3	\$650,094.47	2.05% 0 \$0.00	NA 0 \$0.00
RICO				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$895,525.67	2.82% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC				
MORTGAGE, INC.	2	\$665,679.05	2.1% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$768,666.78	2.42% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL		·		
CREDIT UNION	6	\$1,311,399.56	4.13% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL		\$1,506,344.80	4.74% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	6			
	1	\$115,000.00	0.36% 0 \$0.00	NA 0 \$0.00

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	UNION FEDERAL SAVINGS BANK								
	UNITED MORTGAGE COMPANY	2	\$204,877.53	0.65%	0 \$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$349,406.99	1.1%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,433,940.12	13.96%	0 \$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$196,316.73	0.62%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.57%	0 \$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	4	\$415,396.21	1.31%	0 \$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$606,000.00	1.91%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$515,768.34		0 \$0.00	NA	0	\$0.00	
Total		171	\$31,762,130.54	100%	0 \$0.00		0	\$0.00	
							Ц		
31412PYQ8	AMERICAHOMEKEY, INC	1	\$186,183.00	3.11%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$60,000.00		0 \$0.00		Ш	\$0.00	
	CITIMORTGAGE, INC.	1	\$117,678.27	1.97%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$564,149.02		0 \$0.00			\$0.00	
	SEATTLE BANK	1	\$267,613.17		0 \$0.00			\$0.00	—
	SHEA MORTGAGE, INC.	18	\$4,782,001.92		0 \$0.00		-	\$0.00	—
Total		23	\$5,977,625.38	100%	0 \$0.00		0	<u>\$0.00</u>	
31412PYR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$917,938.41	0.18%	0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$765,600.00	0.15%	0 \$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$951,652.13	0.19%	0 \$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,678,828.87	0.33%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$254,100.00	0.05%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,000.02	0.04%	0 \$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	4	\$1,135,829.99	0.23%	0 \$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,758,885.52	0.35%	0 \$0.00	NA	0	\$0.00	
	AF BANK	11	\$2,710,057.94	0.54%	0 \$0.00	NA	0	\$0.00	

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ALABAMA ONE CREDIT 2 \$325,029.72 0.06% 0 \$0.00 NA 0 \$0.00										
ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 1 \$134,300.86 0.03% 0\$0.00 NA 0\$0.00 AMARILLO NATIONAL BANK AMEGY MORTGAGE 36 \$8,180,036.87 1.62% 0\$0.00 NA 0\$0.00 AMARICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, E.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AMERICAN SAVINGS BANK, E.S.B. AMERICAN SAVINGS BANK, 28 \$7,449,142.33 \$1,48% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AND 0		2	\$325,029.72	0.06%	0	\$0.00	NA	.0	\$0.00	
ALPINE BANK & TRUST CO. 1 \$134,300.86 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 16 \$3,581,311.76 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 15 \$2,582,148.43 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICA BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$109,855.15 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER FIRST 2 \$354,507.15 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER PIRST 1 \$96,200.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 2 \$354,507.15 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK OF ST. PAUL AMERICAN FINANCE 1 \$176,794.89 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK TERRELL 3 \$555,418.35 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$204,530.31 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BA	ALASKA USA FEDERAL	8	\$2,066,081.26	0.41%	0	\$0.00	NA	0	\$0.00	
BANK		1	\$134,300.86	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER 1 \$109,855.15 0.02% 0\$0.00 NA 0\$0.00 AMERICAN BANK CENTER 2 \$354,507.15 0.07% 0\$0.00 NA 0\$0.00 AMERICAN BANK CENTER 2 \$354,507.15 0.07% 0\$0.00 NA 0\$0.00 AMERICAN BANK OF ST. 1 \$96,200.00 0.02% 0\$0.00 NA 0\$0.00 AMERICAN FINANCE 1 \$176,794.89 0.04% 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL BANK, TERRELL 3 \$595,418.35 0.12% 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL BANK, WICHITA FAILS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 2 \$448,214.12 0.09% 0\$0.00 NA 0\$0.00 ANCHORBANK FSB 1 \$412,465.94 0.08% 0\$0.00 NA 0\$0.00 ANCHORBANK FSB 1 \$412,465.94 0.08% 0\$0.00 NA 0\$0.00 ANSOCIATED BANK, NA 35 \$6,825,937.10 1.35% 0\$0.00 NA 0\$0.00 ANCHORBANK AMERICAN SAVING SAVIN		16	\$3,581,311.76	0.71%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	AMEGY MORTGAGE	36	\$8,180,036.87	1.62%	0	\$0.00	NA	0	\$0.00	
CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK FROM THE CARLETON TO THE COLOR TO THE C		15	\$2,582,148.43	0.51%	0	\$0.00	NA	0	\$0.00	
STOP,855.15 0.02% 080.00 NA 080.00		1	\$207,726.09	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK OF ST. PAUL BANK OF ST. PAUL S96,200.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK ASSOCIATED		1	\$109,855.15	0.02%	0	\$0.00	NA	0	\$0.00	
PAUL		2	\$354,507.15	0.07%	0	\$0.00	NA	0	\$0.00	
HOUSE LARIBA		1	\$96,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
BANK, TERRELL 3 \$599,418.35 0.12% 080.00 NA 080.00		1	\$176,794.89	0.04%	0	\$0.00	NA	0	\$0.00	
BANK, WICHITA FALLS		3	\$595,418.35	0.12%	0	\$0.00	NA	0	\$0.00	
F.S.B. 28 \$7,449,142.33 1.48% 080.00 NA 080.00 AMERIFIRST FINANCIAL CORPORATION 2 \$448,214.12 0.09% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$412,465.94 0.08% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 16 \$3,641,538.32 0.72% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 35 \$6,825,937.10 1.35% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 8 \$1,993,784.67 0.4% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 4 \$817,379.70 0.16% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 4 \$817,379.70 0.16% 0 \$0.00 NA 0 \$0.00 BANK FINANCIAL 2 \$679,500.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$294,611.53 0.06% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$169,284.79 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 55 \$15,515,252.09 3.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$874,613.83 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 11 \$2,809,154.30 0.56% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$181,565.98 0.04% 0		1	\$204,530.31	0.04%	0	\$0.00	NA	0	\$0.00	
CORPORATION 2 \$448,214.12 0.09% 0 \$0.00 NAO \$0.00 ANCHORBANK FSB 1 \$412,465.94 0.08% 0 \$0.00 NAO \$0.00 ARIZONA STATE CREDIT UNION 16 \$3,641,538.32 0.72% 0 \$0.00 NAO \$0.00 ASSOCIATED BANK, NA 35 \$6,825,937.10 1.35% 0 \$0.00 NAO \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 8 \$1,993,784.67 0.4% 0 \$0.00 NAO \$0.00 AUBURNBANK 4 \$817,379.70 0.16% 0 \$0.00 NAO \$0.00 AURORA FINANCIAL GROUP INC. 2 \$679,500.00 0.13% 0 \$0.00 NAO \$0.00 BANCORPSOUTH BANK 19 \$4,730,738.36 0.94% 0 \$0.00 NAO \$0.00 BANK FIRST NATIONAL 1 \$294,611.53 0.06% 0 \$0.00 NAO \$0.00 BANK MUTUAL 1 \$169,284.79 0.03% 0 \$0.00 NAO \$0.00 BANK OF HAWAII 55 \$15,515,252.09 3.07% 0 \$0.00 NAO \$0.00 BANK OF THE CASCADES 11 \$2,809,154.30 0.56% 0 \$0.00 NAO \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 5	1	28	\$7,449,142.33	1.48%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 35 \$6,825,937.10 1.35% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC 8 \$1,993,784.67 0.4% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 4 \$817,379.70 0.16% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 2 \$679,500.00 0.13% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 19 \$4,730,738.36 0.94% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$294,611.53 0.06% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$169,284.79 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 55 \$15,515,252.09 3.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$874,613.83 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 11 \$2,809,154.30 0.56% 0 \$0.00 NA 0 \$0.00 BANK FIRD STAFF 5 \$1,824,765.82 0.36% 0 \$0.00 NA 0 \$0.00		2	\$448,214.12	0.09%	0	\$0.00	NA	0	\$0.00	
UNION 16 \$3,641,538.32 0.72% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 35 \$6,825,937.10 1.35% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 8 \$1,993,784.67 0.4% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 4 \$817,379.70 0.16% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$679,500.00 0.13% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 19 \$4,730,738.36 0.94% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$294,611.53 0.06% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$169,284.79 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 55 \$15,515,252.09 3.07% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 11 \$2,809,154.30 0.56% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$1,824,765.82 0.36% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	1	\$412,465.94	0.08%	0	\$0.00	NA	0	\$0.00	_
ATLANTIC PACIFIC MORTGAGE CORPORATION 8 \$1,993,784.67 0.4% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 4 \$817,379.70 0.16% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$679,500.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 11 \$2,809,154.30 0.56% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$181,565.98 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$181,565.98 0.36% 0 \$0.00 BANK OF WAUSAU 1 \$181,565.98 0.36% 0 \$0.00 BANK OF WAUSAU 1 \$181,565.98		16	\$3,641,538.32							
MORTGAGE CORPORATION 8 \$1,993,784.67 0.4% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 4 \$817,379.70 0.16% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$679,500.00 0.13% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 19 \$4,730,738.36 0.94% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$294,611.53 0.06% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$169,284.79 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 55 \$15,515,252.09 3.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$874,613.83 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$181,565.98 0.04% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$1,824,765.82 0.36% 0 \$0.00 NA 0 \$0.00		35	\$6,825,937.10	1.35%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC. 2 \$679,500.00 0.13% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 19 \$4,730,738.36 0.94% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$294,611.53 0.06% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$169,284.79 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 55 \$15,515,252.09 3.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$874,613.83 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 11 \$2,809,154.30 0.56% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$181,565.98 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 5 \$1,824,765.82 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$1,824,765.82 0.36% 0 \$0.00 NA 0 \$0.00		8	\$1,993,784.67					0	\$0.00	
GROUP INC. 2 \$679,500.00 0.13% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 19 \$4,730,738.36 0.94% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$294,611.53 0.06% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$169,284.79 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 55 \$15,515,252.09 3.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$874,613.83 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 11 \$2,809,154.30 0.56% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF 5 \$1,824,765.82 0.36% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF 5 \$1,824,765.82 0.36% 0 \$0.00 NA 0 \$0.00	<u> </u>	4	\$817,379.70	0.16%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL 1 \$294,611.53 0.06% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$169,284.79 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 55 \$15,515,252.09 3.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$874,613.83 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 11 \$2,809,154.30 0.56% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$181,565.98 0.04% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$1,824,765.82 0.36% 0 \$0.00 NA 0 \$0.00		2	\$679,500.00							
BANK MUTUAL 1 \$169,284.79 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 55 \$15,515,252.09 3.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$874,613.83 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 11 \$2,809,154.30 0.56% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$181,565.98 0.04% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$1,824,765.82 0.36% 0 \$0.00 NA 0 \$0.00	BANCORPSOUTH BANK	19	\$4,730,738.36							
BANK OF HAWAII 55 \$15,515,252.09 3.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$874,613.83 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 11 \$2,809,154.30 0.56% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$181,565.98 0.04% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$1,824,765.82 0.36% 0 \$0.00 NA 0 \$0.00		1						1		
BANK OF STANLY 4 \$874,613.83 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 11 \$2,809,154.30 0.56% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$181,565.98 0.04% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$1,824,765.82 0.36% 0 \$0.00 NA 0 \$0.00		1						1		
BANK OF THE CASCADES 11 \$2,809,154.30 0.56% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$181,565.98 0.04% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$1,824,765.82 0.36% 0 \$0.00 NA 0 \$0.00			· ·				i	-		_
BANK OF WAUSAU 1 \$181,565.98 0.04% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF 5 \$1,824,765.82 0.36% 0 \$0.00 NA 0 \$0.00								_		
BANK-FUND STAFF 5 \$1,824,765.82 0.36% 0 \$0.00 NA 0 \$0.00		11	·				1	1		i e
FEDERAL CREDIT UNION 5 \$1,824,765.82 0.36% 0 \$0.00 NA 0 \$0.00		1	\$181,565.98	0.04%	0	\$0.00	NA	0	\$0.00	<u> </u>
BAXTER CREDIT UNION 8 \$2,304,425.79 0.46% 0 \$0.00 NA 0 \$0.00	BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0	\$0.00	NA	0	\$0.00	

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BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2% 0 \$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	2	\$334,752.26	0.07% 0 \$0.00	NA 0	\$0.00	-
BENCHMARK BANK	4	\$1,064,073.95	0.21% 0 \$0.00	NA 0		-
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22% 0 \$0.00	NA 0		
BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16% 0 \$0.00	NA 0	\$0.00	
BLOOMFIELD STATE BANK	2	\$311,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82% 0 \$0.00	NA 0	\$0.00	
BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12% 0 \$0.00	NA 0	\$0.00	
BUTTE COMMUNITY BANK	2	\$401,223.25	0.08% 0 \$0.00	NA 0	\$0.00	
CAPITAL CREDIT UNION	1	\$187,752.43	0.04% 0 \$0.00	NA 0	\$0.00	
CARROLLTON BANK	2	\$411,090.73	0.08% 0 \$0.00	NA 0	\$0.00	
CBC FEDERAL CREDIT UNION	5	\$1,053,796.45	0.21% 0 \$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04% 0 \$0.00	NA 0	\$0.00	
CENTRAL BANK	1	\$194,743.21	0.04% 0 \$0.00	NA 0	\$0.00	
CENTRAL BANK OF PROVO	6	\$898,080.09	0.18% 0 \$0.00	NA 0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85% 0 \$0.00	NA 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07% 0 \$0.00	NA 0	\$0.00	
CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08% 0 \$0.00	NA 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$178,757.78	0.04% 0 \$0.00	NA 0	\$0.00	_
CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02% 0 \$0.00	NA 0	\$0.00	
CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14% 0 \$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05% 0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03% 0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05% 0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17% 0 \$0.00		\$0.00	
CITIZENS STATE BANK	3	\$543,326.22	0.11% 0 \$0.00	NA 0	\$0.00	

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CLINTON NATIONAL BANK	1	\$166,385.51	0.03% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$398,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$190,400.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$121,336.34	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	16	\$3,008,743.05	0.6% 0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$128,700.00	0.03% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	16	\$3,487,735.18	0.69% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$164,161.62	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$762,408.01	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,382,956.36	0.67% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	3	\$519,300.00		NA 0 \$0.00
CRESCENT CREDIT UNION	3	\$519,330.63	0.1% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$117,448.62	0.02% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	7	\$1,282,730.64		NA 0 \$0.00
CUSO MORTGAGE, INC.	3	\$887,700.67	0.18% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	10	\$2,391,853.83	0.47% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	13	\$2,542,547.28	0.5% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,559,914.69		NA 0 \$0.00
DEXTER CREDIT UNION	2	\$366,391.98	0.07% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$139,000.00	0.03% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04% 0 \$0.00	NA 0 \$0.00
DIME BANK	4	\$1,200,096.90	0.24% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11% 0 \$0.00	NA 0 \$0.00

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DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$166,785.04	0.03%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04%	0	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A.	3	\$787,463.23	0.16%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05%				0	\$0.00	
ESB MORTGAGE COMPANY	4	\$730,186.00	0.14%	_			_	\$0.00	
FAA CREDIT UNION	1	\$129,902.00	0.03%	-			_	\$0.00	
FARMERS BANK & TRUST	10	\$2,288,859.30	0.45%	_			_	\$0.00	
FARMERS STATE BANK	6	\$942,254.17	0.19%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,055.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,105,800.48	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	5	\$954,384.13	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$649,650.30	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$136,550.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$1,026,297.98	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	6	\$839,887.71	0.17%				L	\$0.00	
FIRST GUARANTY BANK	1	\$139,815.64	0.03%	0	\$0.00	NA	0	\$0.00	

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FIRST HAWAI	IAN BANK	56	\$15,069,146.16	2.99%	0 \$0.00	NA	0 \$	\$0.00	
FIRST HERITA		4	\$730,318.15	0.14%	00.00	NA	09	\$0.00	ì
FINANCIAL C							Ш		
FIRST INTERS		33	\$7,365,705.33	1.46%	0 \$0.00	NA	0 5	\$0.00	
FIRST MORTG COMPANY, L.:		22	\$5,108,898.18	1.01%	0 \$0.00	NA	0 \$	\$0.00	
FIRST MORTO CORPORATIO		6	\$1,717,026.69	0.34%	\$0.00	NA	0 \$	\$0.00	
FIRST NATION	NAL BANK	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$	\$0.00	
FIRST NATION TRUST	NAL BANK &	11	\$1,762,672.92	0.35%	\$0.00	NA	0 \$	\$0.00]
FIRST NATION ALASKA	NAL BANK	30	\$6,780,572.15	1.34%	0 \$0.00	NA	0 \$	\$0.00	
FIRST NATION CARMI	NAL BANK OF	1	\$127,363.84	0.03%	0 \$0.00	NA	0 \$	\$0.00	
FIRST NATION DANVILLE	NAL BANK OF	1	\$172,000.00	0.03%	0 \$0.00	NA	0 \$	\$0.00	
FIRST NATION DEERWOOD	NAL BANK OF	4	\$721,562.74	0.14%	0 \$0.00	NA	0 \$	\$0.00	
FIRST NATION WATERLOO	NAL BANK OF	1	\$220,209.64	0.04%	0 \$0.00	NA	0 \$	\$0.00	
FIRST PEOPLE COMMUNITY		4	\$650,290.91	0.13%	0 \$0.00	NA	0 \$	\$0.00	
FIRST PLACE	BANK	52	\$13,344,327.74	2.64%	0 \$0.00	NA	0 \$	\$0.00	
FIRST RESIDE MORTGAGE S CORPORATIO	ERVICES	1	\$223,000.00	0.04%	\$0.00	NA	0 \$	\$0.00	
FIRST STATE I WESTERN ILL	BANK OF	1	\$374,494.87	0.07%	0 \$0.00	NA	0 \$	\$0.00	
FIRST TECHNO CREDIT UNIO		44	\$11,629,944.50	2.3%	0 \$0.00	NA	0 \$	\$0.00	
FIRST UNITED) BANK	2	\$690,000.00	0.14%	0 \$0.00	NA	0 5	\$0.00	
FIRSTBANK P	UERTO RICO	2	\$184,102.17	0.04%	0 \$0.00	NA	0 \$	\$0.00	
FLORIDA CRE	EDIT UNION	1	\$307,187.30		+		—	\$0.00	
FORUM CRED	IT UNION	1	\$123,843.98	0.02%	0 \$0.00	NA	0 \$	\$0.00	
FRANDSEN BA	ANK & TRUST	4	\$775,917.51	0.15%			_	\$0.00	
FREMONT BA	NK	27	\$6,869,496.87	1.36%	0 \$0.00	NA	0.5	\$0.00	
FULTON BAN	K	40	\$8,844,613.03	1.75%	0 \$0.00	NA	0.5	\$0.00	
GATEWAY MO CORPORATIO		1	\$122,000.00	0.02%	0 \$0.00	NA	0 \$	\$0.00	
GATEWAY MO GROUP LLC	ORTGAGE	2	\$464,456.22	0.09%	\$0.00	NA	0 \$	\$0.00	
GILPIN FINAN SERVICES, INC		5	\$1,119,556.40	0.22%	\$0.00	NA	0 \$	\$0.00	
GMFS, LLC		3	\$802,721.02	0.16%	0.00	NA	0 \$	\$0.00	
GREATER NEV MORTGAGE S		14	\$3,305,769.63	0.66%	\$0.00	NA	0 \$	\$0.00	

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GROUP HEALTH CREDIT 10 \$2,655,082.33 0.53% 0 \$0.00 NA 0 \$0.00									
GTE FEDERAL CREDIT		10	\$2,655,082.33	0.53%	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK 1 \$232,000.00 0.05% 0 0.000 NA 0 0.000	GTE FEDERAL CREDIT	1	\$293,241.65	0.06%	\$0.00	NA	0	\$0.00	
COMPANY INC. S S/02,831.51 0.14% 0 0.00 NA 0 0.000	 	1	\$232,000.00	0.05% (\$0.00	NA	0	\$0.00	
COMPANY		3	\$702,831.51	0.14%	\$0.00	NA	0	\$0.00	
BANK		8	\$1,710,107.80	0.34%	\$0.00	NA	0	\$0.00	
UNION		1	\$155,861.93	0.03%	\$0.00	NA	0	\$0.00	
HEARTLAND BANK		2	\$377,703.65	0.07%	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT 2 \$211,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 2 \$339,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 19 \$3,671,405.44 0.73% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 18 \$3,576,656.64 0.71% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$779,970.41 0.15% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 4 \$996,566.75 0.2% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 4 \$1,366,059.96 0.27% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 5 \$1,366,059.96 0.27% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN 1 \$190,997.71 0.04% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 5 \$838,400.00 0.17% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 5 \$838,400.00 0.17% 0 \$0.00 NA 0 \$0.00 LUINON 1 \$117,848.11 0.02% 0 \$0.00 NA 0 \$0.00 IDEAL MORTGAGE 9 \$1,813,522.41 0.36% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$191,900.00 0.04% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 9 \$2,786,920.89 0.55% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$119,845.53 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$112,500.00 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$112,500.00 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0	HAWAII NATIONAL BANK	2			+		-		_
UNION		16	\$3,909,400.54	0.77%	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK		2	\$211,000.00				Ц		
HOME FEDERAL SAVINGS 18 \$3,576,656.64 0.71% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$779,970.41 0.15% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 4 \$996,566.75 0.2% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 4 \$996,566.75 0.2% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 5 \$1,366,059.96 0.27% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN 6 \$190,997.71 0.04% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 5 \$838,400.00 0.17% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 5 \$838,400.00 0.17% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 5 \$838,400.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 4 4 4 4 4 4 HOME SAVINGS OF 5 5 5 5 5 5 5 HOME SAVINGS OF 6 6 7 7 HOME SAVINGS OF 7 7 7 7 HOME SAVINGS OF 7 7 7 7 7 HOME SAVINGS OF 7 7 7 7 7 HOME SAVINGS OF 7 7 7 7 HOME SAVING	 		·				Н		•
BANK		19	\$3,671,405.44	0.73% (\$0.00	NA	0	\$0.00	
INC. 3 \$7/9,970.41 0.15% 080.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 4 \$996,566.75 0.2% 0\$0.00 NA 0 \$0.00 HOME SAVINGS OF 5 \$1,366,059.96 0.27% 0\$0.00 NA 0 \$0.00 HOMEAMERICAN 1 \$190,997.71 0.04% 0\$0.00 NA 0 \$0.00 HONESDALE NATIONAL 5 \$838,400.00 0.17% 0\$0.00 NA 0 \$0.00 HONESDALE NATIONAL 5 \$838,400.00 0.17% 0\$0.00 NA 0 \$0.00 ILCO FEDERAL CREDIT 1 \$117,848.11 0.02% 0\$0.00 NA 0 \$0.00 IDEAL MORTGAGE 9 \$1,813,522.41 0.36% 0\$0.00 NA 0 \$0.00 IM MISSISSIPPI VALLEY 1 \$191,900.00 0.04% 0\$0.00 NA 0 \$0.00 ILLINI BANK 3 \$505,482.63 0.1% 0\$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 5 \$950,882.84 0.19% 0\$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 9 \$2,786,920.89 0.55% 0\$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 2 \$240,558.41 0.05% 0\$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$112,500.00 0.02% 0\$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$112,500.00 0.02% 0\$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0\$0.00 NA 0 \$0.00	BANK	18	\$3,576,656.64	0.71%	\$0.00	NA	0	\$0.00	
COMPANY		3	\$779,970.41	0.15%	\$0.00	NA	0	\$0.00	
AMERICA HOMEAMERICAN HOMEAMERICAN MORTGAGE CORPORATION 1 \$190,997.71 0.04% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK THE 1-C FEDERAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. 1 \$117,848.11 0.02% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK 3 \$505,482.63 0.1% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 5 \$950,882.84 0.19% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 9 \$2,786,920.89 0.55% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 1 \$119,845.53 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND IRWIN UNION BANK AND TRUST COMPANY 1 \$112,500.00 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00		4	\$996,566.75	0.2%	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$190,997.71 0.04% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 5 \$838,400.00 0.17% 0 \$0.00 NA 0 \$0.00 L-C FEDERAL CREDIT 1 \$117,848.11 0.02% 0 \$0.00 NA 0 \$0.00 IDEAL MORTGAGE 9 \$1,813,522.41 0.36% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$191,900.00 0.04% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 3 \$505,482.63 0.1% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 5 \$950,882.84 0.19% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 9 \$2,786,920.89 0.55% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 2 \$240,558.41 0.05% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$119,845.53 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$112,500.00 0.02% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0		5	\$1,366,059.96	0.27%	\$0.00	NA	0	\$0.00	
BANK THE		1	\$190,997.71	0.04%	\$0.00	NA	0	\$0.00	
UNION		5	\$838,400.00	0.17%	\$0.00	NA	0	\$0.00	
BANKERS, LTD. 9 \$1,813,522.41 0.36% 0.50.00 NA 0.50.00 IH MISSISSIPPI VALLEY 1 \$191,900.00 0.04% 0.50.00 NA 0.50.00 ILLINI BANK 3 \$505,482.63 0.1% 0.50.00 NA 0.50.00 ILLINOIS NATIONAL BANK 5 \$950,882.84 0.19% 0.55% 0.500 NA 0.50.00 INVESTORS SAVINGS BANK 9 \$2,786,920.89 0.55% 0.500 NA 0.50.00 IOWA BANKERS 2 \$240,558.41 0.05% 0.500 NA 0.50.00 IOWA STATE BANK 1 \$119,845.53 0.02% 0.500 NA 0.50.00 IRWIN UNION BANK AND 1 \$112,500.00 0.02% 0.000 NA 0.50.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0.50.00 NA 0.50.00		1	\$117,848.11	0.02%	\$0.00	NA	0	\$0.00	
CREDIT UNION		9	\$1,813,522.41	0.36%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK 5 \$950,882.84 0.19% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 9 \$2,786,920.89 0.55% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 2 \$240,558.41 0.05% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$119,845.53 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$112,500.00 0.02% 0 \$0.00 NA 0 \$0.00 IRUST COMPANY 1 \$112,500.00 0.02% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00		1	\$191,900.00	0.04%	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK 9 \$2,786,920.89 0.55% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 2 \$240,558.41 0.05% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$119,845.53 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$112,500.00 0.02% 0 \$0.00 NA 0 \$0.00 ITRUST COMPANY 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00	ILLINI BANK	3	\$505,482.63	0.1%	\$0.00	NA	0	\$0.00	
IOWA BANKERS 2 \$240,558.41 0.05% 0 \$0.00 NA 0 \$0.00									
MORTGAGE CORPORATION 2 \$240,558.41 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$119,845.53 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 1 \$112,500.00 0.02% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00	 	9	\$2,786,920.89	0.55%	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND 1 \$112,500.00 0.02% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00		2	\$240,558.41	0.05%	\$0.00		Щ		
TRUST COMPANY 1 \$112,500.00 0.02% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$212,526.08 0.04% 0 \$0.00 NA 0 \$0.00		1	\$119,845.53	0.02% (\$0.00	NA	0	\$0.00	
		1	\$112,500.00	0.02%	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING 6 \$1,435,202.90 0.28% 0 \$0.00 NA 0 \$0.00	ISB COMMUNITY BANK	1	\$212,526.08	0.04%	\$0.00		_		
	JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	\$0.00	NA	0	\$0.00	

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	JUST MORTGAGE, INC.	2	\$350,970.00	0.07% 0 \$0.00	NA 0 \$0.00
	JUSTICE FEDERAL CREDIT	5	\$1,525,766.43	0.3% 0 \$0.00	NA 0 \$0.00
	UNION	3	Ψ1,323,700.43	0.5 % 0 \$0.00	11710 φ0.00
	KERN SCHOOLS FEDERAL	2	\$511,103.00	0.1% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION				++++
	LAND /HOME FINANCIAL SERVICES, INC.	17	\$5,324,462.78	1.06% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	1	\$284,424.96	0.06% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE	1	·		
	COMPANY INC.	4	\$910,982.15	0.18% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK,				
	FSB	2	\$406,172.10	0.08% 0 \$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL				
	BANK	7	\$1,603,519.31	0.32% 0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE	2	\$744 O21 22	0.150/ 0.00 00	NIA 0 00 00
	FEDERAL CREDIT UNION	3	\$744,021.32	0.15% 0 \$0.00	NA 0 \$0.00
	MACON BANK, INC.	6	\$1,048,204.90	0.21% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	11	\$3,565,523.73	0.71% 0 \$0.00	NA 0 \$0.00
	MANSFIELD COOPERATIVE	14	\$3,490,247.83	0.69% 0 \$0.00	NA 0 \$0.00
	BANK		φε, .> σ, = σ	0.00 /0 0 0 0 0 0	1110 40100
	MARINE BANK MORTGAGE	6	\$1,146,810.85	0.23% 0 \$0.00	NA 0 \$0.00
	SERVICES MAX CREDIT UNION	4	\$536,759.64	0.11% 0 \$0.00	NA 0 \$0.00
	MAYFLOWER	4	\$330,739.04		NA 0 50.00
	COOPERATIVE BANK	2	\$454,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	MCHENRY SAVINGS BANK	1	\$111,056.86	0.02% 0 \$0.00	NA 0 \$0.00
	MECHANICS SAVINGS	2	·		
	BANK	3	\$618,460.75	0.12% 0 \$0.00	NA 0 \$0.00
	MEMBER HOME LOAN,	4	\$941,491.66	0.19% 0 \$0.00	NA 0 \$0.00
	L.L.C.	4	\$941,491.00	0.19% 0 \$0.00	NA 0 50.00
	MEMBERS MORTGAGE	7	\$1,877,463.23	0.37% 0 \$0.00	NA 0 \$0.00
	COMPANY INC.		4 -,0 1 1,100 1-0		
	MERCHANTS BANK,	13	\$2,607,930.32	0.52% 0 \$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION MERCK SHARP AND				
	DOHME FEDERAL CREDIT	2	\$489,006.46	0.1% 0 \$0.00	NA 0 \$0.00
	UNION	_	ψ 102,000.10	0.1 /0 0 40.00	1110 00.00
	MERIWEST MORTGAGE	_	Φ1 466 604 2 2	0.20% 0.00	λτ.Α.Ο.ΦΟ.ΟΟ
	COMPANY, LLC	5	\$1,466,684.32	0.29% 0 \$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK &	19	\$5,942,188.82	1.18% 0 \$0.00	NA 0 \$0.00
	TRUST CO., FSB	19	Ψυ,νπ2,100.02	1.10 /// 0 \$0.00	11/1/0/40.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07% 0 \$0.00	NA 0 \$0.00
		2	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00
•	1		•		1 1 1

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	0 \$0.00	NA	0 \$	60.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	0 \$0.00	NA	0 \$	60.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1%	0 \$0.00	NA	0 \$	60.00	
MID-ISLAND MORTGAGE CORP.	2	\$595,714.49	0.12%	0.00	NA	0\$	60.00	
MIDLAND STATES BANK	1	\$250,750.00	0.05%	0 \$0.00	NA	0\$	60.00	
MILFORD BANK, THE	1	\$290,000.00	0.06%	0 \$0.00	NA	0\$	60.00	
MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	0 \$0.00	NA	0\$	60.00	
MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%	\$0.00	NA	0\$	80.00	
MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	0 \$0.00	NA	0\$	60.00	
MONSON SAVINGS BANK	2	\$474,633.14	0.09%	0 \$0.00	NA	0\$	00.00	
MONTICELLO BANKING COMPANY	1	\$191,747.16	0.04%	0 \$0.00	NA	0\$	60.00	
MORTGAGE AMERICA, INC.	8	\$1,436,490.43	0.28%	0.00	NA	0\$	60.00	
MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	0.00	NA	0\$	60.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,615.48	0.06%	\$0.00	NA	0\$	80.00	
MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	0.00	NA	0\$	60.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05%	\$0.00	NA	0\$	80.00	
MT. MCKINLEY BANK	20	\$3,673,522.06	0.73%	0.00	NA	0\$	60.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,460,463.23	0.29%	\$0.00	NA	0\$	80.00	
NATIONAL BANK OF MIDDLEBURY	1	\$359,536.60	0.07%	\$0.00	NA	0\$	80.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,500.00	0.06%	0 \$0.00	NA	0\$	80.00	
NEW REPUBLIC SAVINGS BANK	1	\$133,468.63	0.03%	\$0.00	NA	0\$	60.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$465,231.53	0.09%	\$0.00	NA	0\$	60.00	
NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3%	0.00	NA	0\$	60.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$183,000.00	0.04%	\$0.00	NA	0 \$	60.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$738,339.13	0.15%	0.00	NA	0 \$	60.00	
NORTHWEST PLUS CREDIT UNION	3	\$505,733.03	0.1%	\$0.00	NA	0 \$	60.00	_
NORTHWESTERN	2	\$250,200.00	0.05%	\$0.00	NA	0 \$	60.00	

MORTGAGE COMPANY						L		
NORWOOD COOPERATIVE BANK	2	\$551,675.62	0.11%	0 \$0	.00 NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$117,000.00	0.02%	0 \$0	.00 NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	5	\$1,278,000.00				0	\$0.00	
OCEAN BANK	1	\$416,463.23	0.08%	0 \$0	.00 NA	0	\$0.00	
OCEANFIRST BANK	1	\$135,000.00					\$0.00	
OLD FORT BANKING COMPANY	2	\$397,222.14	0.08%	0 \$0	.00 NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	4	\$673,053.29	0.13%	0 \$0	.00 NA	0	\$0.00	
ONE UNITED BANK	1	\$252,174.97	0.05%	0 \$0	.00 NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	7	\$1,334,553.70	0.26%	0 \$0	.00 NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$194,743.21	0.04%	0\$0	.00 NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$112,854.54	0.02%	0 \$0	.00 NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	6	\$1,025,902.00	0.2%	0 \$0	.00 NA	0	\$0.00	
ORRSTOWN BANK	1	\$103,000.00	0.02%	0 \$0	.00 NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$224,703.71	0.04%	0 \$0	.00 NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	3	\$515,810.35	0.1%	0 \$0	.00 NA	0	\$0.00	
PARK BANK	1	\$231,400.00	0.05%	0 \$0	.00 NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	7	\$1,520,609.12	0.3%	0 \$0	.00 NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$225,688.64	0.04%	0 \$0	.00 NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,800.00	0.06%	0 \$0	.00 NA	0	\$0.00	
PEOPLES BANK	3	\$921,748.73	0.18%	0 \$0	.00 NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$241,833.93	0.05%	0 \$0	.00 NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09%	0 \$0	.00 NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0 \$0	.00 NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09%	0 \$0	.00 NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03%	0 \$0	.00 NA	0	\$0.00	
POPULAR MORTGAGE, INC.	2	\$321,850.00	0.06%	0 \$0	.00 NA	0	\$0.00	
POTLATCH NO.1 FEDERAL	5	\$867,244.44	0.17%			_	\$0.00	

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CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$155,799.19	0.03% 0 \$0.00	NA 0	\$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	8	\$1,629,200.00	0.32% 0 \$0.00	NA 0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$114,848.56	0.02% 0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,625,736.77	0.32% 0 \$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$128,000.00	0.03% 0 \$0.00	NA 0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02% 0 \$0.00		\$0.00
QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22% 0 \$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$189,744.06	0.04% 0 \$0.00		\$0.00
RABOBANK, N.A.	12	\$3,155,589.07	0.63% 0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$373,311.35	0.07% 0 \$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$298,000.00	0.06% 0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$845,631.76	0.17% 0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$398,486.39	0.08% 0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	4	\$638,576.93	0.13% 0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,691.86	0.05% 0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$460,529.28	0.09% 0 \$0.00		\$0.00
ROUNDBANK	1	\$130,400.00	0.03% 0 \$0.00		\$0.00
RPM MORTGAGE, INC.	2	\$779,721.86	0.15% 0 \$0.00		\$0.00
S&T BANK	9	\$1,544,982.86	0.31% 0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$416,463.23	0.08% 0 \$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,865.77	0.05% 0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,469.67	0.08% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	5	\$1,341,850.07	0.27% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$787,500.00	0.16% 0 \$0.00	NA 0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION	2	\$495,689.22	0.1% 0 \$0.0	0 NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.04% 0 \$0.0	0 NA	0\$0.00
SHELBY SAVINGS BANK, SSB	1	\$215,000.00	0.04% 0 \$0.0	0 NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,678.69	0.05% 0 \$0.0	0 NA	\$0.00
SIUSLAW VALLEY BANK	3	\$822,513.64	0.16% 0 \$0.0	0 NA	\$0.00
SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2% 0 \$0.0	0 NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,819.78	0.03% 0 \$0.0	0 NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,413.11	0.03% 0 \$0.0	0 NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$594,000.00	0.12% 0 \$0.0	0 NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$509,857.34	0.1% 0 \$0.0	0 NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.11% 0 \$0.0	0 NA	\$0.00
STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92% 0 \$0.0	0 NA	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22% 0 \$0.0	0 NA	\$0.00
STATE BANK AND TRUST	9	\$2,147,714.23	0.43% 0 \$0.0	0 NA	0.00
STATE BANK OF COKATO	1	\$265,649.72	0.05% 0 \$0.0	0 NA	0.00
STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02% 0 \$0.0		\$0.00
STATE BANK OF LINCOLN	1	\$201,738.98	0.04% 0 \$0.0	0 NA	0.00
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04% 0 \$0.0	0 NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04% 0 \$0.0		\$0.00
STEARNS LENDING, INC.	5	\$1,600,917.94	0.32% 0 \$0.0	+ +	\$0.00
STERLING SAVINGS BANK	2	\$570,500.00	0.11% 0 \$0.0	0 NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,378,407.45	0.27% 0 \$0.0	0 NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07% 0 \$0.0	0 NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07% 0 \$0.0	0 NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2% 0 \$0.0	0 NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03% 0 \$0.0	0 NA	\$0.00
	3	\$680,411.25	0.13% 0 \$0.0	0 NA	\$0.00

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TEACHER FEDERAL CREDIT UNION					
TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3%	0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC.	2	\$455,143.38	0.09%	0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03%	0 \$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$277,000.00	0.05%	0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$135,000.00	0.03%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$540,915.61	0.11%	0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	3	\$642,178.74	0.13%	0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05%	0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	21	\$4,430,310.96	0.88%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$301,602.31	0.06%	0 \$0.00	NA 0 \$0.00
THUNDER BANK	2	\$469,525.00	0.09%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$299,226.17	0.06%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	19	\$4,741,404.72	0.94%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,774,365.13	0.55%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	5	\$941,950.00	0.19%	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$424,053.45	0.08%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$224,690.01	0.04%	0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$346,000.00	0.07%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$865,516.67	0.17%	0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$264,643.04	0.05%	0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$164,000.00	0.03%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	9	\$1,747,971.53	0.35%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	7	\$1,665,371.79	0.33%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	7	\$1,554,068.41	0.31%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,060.90	0.19%	0 \$0.00	NA 0 \$0.00
VANTUS BANK	1	\$130,000.00	0.03%	0 \$0.00	NA 0 \$0.00

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3

\$3,983,627.06

\$691,209.04

0.79% 0 \$0.00

0.14% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

VERITY CREDIT UNION

VERMONT FEDERAL

CREDIT UNION

	CREDIT UNION				
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$576,070.25	0.11% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	7	\$1,356,400.00	0.27% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$447,288.44	0.09% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	5	\$762,905.10	0.15% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$3,583,257.31	0.71% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,623,808.36	0.52% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$581,339.11	0.12% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	2	\$481,793.34	0.1% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,830.13	0.03% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$468,155.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	7	\$1,803,012.42	0.36% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,032.79	0.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$41,858,824.45	8.25% 0 \$0.00	NA 0 \$0.00
Total 31412PYS4		2,210	\$504,569,715.82	100% 0 \$0.00	0 \$0.00
INC.	COMPANY OF NEW JERSEY,	2	\$379,499.59	0.19% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34% 0 \$0.00	NA 0 \$0.00
		4	\$768,924.92	0.39% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$167,783.75	0.09% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$125,600.00	0.06% 0 \$0.00	NA 0 \$0.00
		3	\$884,783.75	0.45% 0 \$0.00	NA 0 \$0.00
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AEROSPACE FEDERAL CREDIT UNION				
AF BANK	5	\$859,548.98	0.44% 0 \$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$170,774.82	0.09% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,219,206.12	0.62% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	1	\$179,762.96	0.09% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$603,489.76	0.31% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	13	\$3,537,869.44	1.8% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,085.49	0.48% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,862.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,455,284.47	0.74% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$198,737.94	0.1% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	5	\$727,375.80	0.37% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	19	\$3,314,624.35	1.69% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$521,411.27	0.27% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$137,422.87	0.07% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$305,587.80	0.16% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,024,172.25	1.03% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	23	\$6,648,908.21	3.38% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$201,739.98	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$368,700.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$1,133,249.80	0.58% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$260,700.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	2	\$653,112.99	0.33% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$330,564.12	0.17% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$647,199.28	0.33% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$563,438.29	0.29% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	4	\$1,363,490.57	0.69% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$330,087.21	0.17% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	15	\$4,361,968.91	2.22% 0 \$0.00	NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION				
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$117,848.11	0.06% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$551,463.23	0.28% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$410,470.95	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$416,463.23	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,465,194.74	0.74% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,296,678.36	0.66% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	4	\$1,179,000.00	0.6% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$405,734.97	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,212.48	0.07% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$404,764.27	0.21% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	2	\$415,688.73	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$668,131.38	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$406,468.54	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	2	\$461,700.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$477,210.29	0.24% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$147,809.49	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,073,425.48	0.55% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,446,644.48	0.74% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	2	\$309,171.18	0.16% 0 \$0.00	NA 0 \$0.00

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CUMANET, LLC	1	\$254,500.00	0.13%	0 \$0.00) NA	0	\$0.00	
CUMBERLAND SECURITY	6	\$1,163,650.00	0.59%	0 \$0.00) NA	0	\$0.00	
BANK								
DANVERSBANK	2	\$408,774.74		0 \$0.00			\$0.00	
DEAN COOPERATIVE BANK	7	\$553,843.76		0 \$0.00			\$0.00 \$0.00	
DENALI STATE BANK DESERT SCHOOLS	/	\$1,386,203.49	0.7%	0 \$0.00) NA	U	\$0.00	
FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	0 \$0.00) NA	0	\$0.00	
DIME BANK	1	\$258,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5%	0 \$0.00) NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0 \$0.00) NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$210,500.00		0 \$0.00			\$0.00	
EAST WEST BANK	1	\$119,845.53	0.06%	0 \$0.00) NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07%	0 \$0.00) NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	0 \$0.00) NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	0 \$0.00) NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13%	0 \$0.00			\$0.00	
FARMERS BANK & TRUST	1	\$239,230.00	0.12%	0 \$0.00) NA	0	\$0.00	
FARMERS STATE BANK	1	\$158,196.10	0.08%	0 \$0.00) NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11%	0 \$0.00) NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26%	0 \$0.00) NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39%	0 \$0.00) NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	3	\$907,000.00	0.46%	0 \$0.00) NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26%	0 \$0.00) NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21%	0 \$0.00) NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$615,485.95	0.31%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	6	\$1,131,493.34	0.58%	0 \$0.00) NA	0	\$0.00	

FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%		
FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$136,324.29	0.07%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,122,167.88	1.08%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	5	\$730,855.63	0.37%	0 \$0.00	NA 0 \$0.00
TRUST FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$760,754.47	0.39%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$137,027.38	0.07%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	20		2.71%		
FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29			
FLORIDA CREDIT UNION	1	\$128,634.21	0.07%	0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$245,119.37	0.12%		
FREMONT BANK	6	\$1,462,275.53	0.74%	0 \$0.00	NA 0 \$0.00
FULTON BANK	18	\$4,059,024.91	2.06%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$335,567.49	0.17%	0 \$0.00	NA 0 \$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$237,693.64	0.12%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$120,191.51	0.06%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$350,522.59	0.18%	0 \$0.00	NA 0 \$0.00
GMAC BANK	1	\$238,093.12	0.12%	0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$156,384.25	0.08%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,822,125.82	0.93%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$943,917.18	0.48%	0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	3	\$886,428.27	0.45%	0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$161,027.06	0.08%	_	
HEARTLAND BANK	4	\$1,218,046.86	0.62%		
	1	\$217,319.90	1		
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HEARTLAND CREDIT UNION				
HERSHEY STATE BANK	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$274,646.02	0.14% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$539,997.86	0.27% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$149,797.95	0.08% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	6	\$1,639,142.22	0.83% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$247,343.60	0.13% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,669,200.87	0.85% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$217,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$595,000.00	0.3% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	4	\$1,208,079.76	0.61% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18% 0 \$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06% 0 \$0.00	NA 0 \$0.00

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	MECHANICS SAVINGS SANK	1	\$110,300.00	0.06% 0	\$0.00	NA	0	\$0.00	
N	MEMBER HOME LOAN, L.C.	2	\$245,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
N	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69% 0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & RUST CO., FSB	3	\$1,087,983.36	0.55% 0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY AVINGS BANK	3	\$324,314.98	0.16% 0	\$0.00	NA	0	\$0.00	
N	METLIFE BANK, NA	2	\$503,471.19	0.26% 0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES NC.	1	\$330,264.52	0.17% 0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	2	\$501,800.00	0.26% 0	\$0.00	NA	0	\$0.00	
	MIFFLINBURG BANK & RUST COMPANY	2	\$310,250.00	0.16% 0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$209,729.67	0.11% 0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT INION	3	\$700,490.36	0.36% 0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42% 0	\$0.00	NA	0	\$0.00	
N	MISSOURI CREDIT UNION	1	\$124,500.00	0.06% 0			_	\$0.00	
	MONSON SAVINGS BANK	2	\$515,000.00	0.26% 0			-	\$0.00	<u> </u>
	MORGAN FEDERAL BANK	2	\$298,812.07	0.15% 0			_	\$0.00	
	MORTGAGE AMERICA, INC.	3	\$715,361.53	0.36% 0	\$0.00	NA	0	\$0.00	
C	ORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08% 0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06% 0				\$0.00	
	IT. MCKINLEY BANK	5	\$799,171.35	0.41% 0	\$0.00	NA	0	\$0.00	<u> </u>
F	IASSAU EDUCATORS EDERAL CREDIT UNION	3	\$1,063,500.00	0.54% 0	\$0.00	NA	0	\$0.00	<u> </u>
	IEW REPUBLIC SAVINGS SANK	1	\$399,473.26	0.2% 0	\$0.00	NA	0	\$0.00	
	IEW SOUTH FEDERAL AVINGS BANK	1	\$151,304.98	0.08% 0	\$0.00	NA	0	\$0.00	
	OORTHAMPTON OOPERATIVE BANK	1	\$353,344.57	0.18% 0	\$0.00	NA	0	\$0.00	
	ORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08%	\$0.00	NA	0	\$0.00	
C	OCEAN BANK	1	\$405,600.00	0.21% 0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	3	\$441,636.14	0.22% 0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	2	\$449,604.94	0.23% 0	\$0.00	NA	0	\$0.00	

OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,292.60	0.08% 0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33% 0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	3	\$483,828.14	0.25% 0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$112,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$561,269.88	0.29% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$410,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,766.91	0.09% 0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$166,989.64	0.08% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$229,208.06	0.12% 0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$265,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$574,658.88	0.29% 0	\$0.00	NA	0	\$0.00	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	4	\$779,478.81	0.4% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$290,279.31	0.15% 0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$160,170.23	0.08% 0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	3	\$828,432.25	0.42% 0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$734,032.11	0.37% 0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$418,500.00	0.21% 0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$501,044.03	0.25% 0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$127,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,742.55	0.1% 0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$130,867.25	0.07% 0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$304,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$194,400.00	0.1% 0	\$0.00	NA	0	\$0.00	

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TEXAS							L		
SOUND COMMUNITY BANK	3	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$110,857.12	0.06%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$252,301.63	0.13%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$595,742.55	0.3%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$126,073.76	0.06%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$417,669.11	0.21%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$569,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$556,819.78	0.28%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$109,858.41	0.06%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$375,504.86	0.19%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$770,463.23	0.39%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$281,537.12	0.14%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$304,312.71	0.15%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	2	\$361,586.04	0.18%	0	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$349,549.47	0.18%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	26	\$6,715,740.49	3.41%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$199,206.92	0.1%	0	\$0.00	NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC.	1	\$395,413.62	0.2%	0	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	3	\$627,271.52	0.32%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	7	\$1,639,700.00	0.83%	0	\$0.00	NA	0	\$0.00	
	6	\$1,847,100.91	0.94%	0	\$0.00	NA	0	\$0.00	

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	860	\$196,704,148.86	100%	\$0.00		0 \$0.00	
Unavailable	88	\$18,891,092.62	9.59% (0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0.00	
WILMINGTON TRUST COMPANY	3	\$560,481.39	0.28%	\$0.00	NA	0 \$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$211,302.66	0.11%	\$0.00	NA	0 \$0.00	
WESTERRA CREDIT UNION	1	\$186,500.00	0.09% (\$0.00	NA	0 \$0.00	
WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65%			0 \$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$159,648.89	0.08%			0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,314,470.94	0.67% (\$0.00	NA	0 \$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,177,647.35	0.6%	\$0.00	NA	0 \$0.00	
VYSTAR CREDIT UNION	4	\$531,861.50	0.27% (\$0.00	NA	0 \$0.00	
VIRGINIA CREDIT UNION, INC.	4	\$627,101.17	0.32%	\$0.00	NA	0 \$0.00	
VILLAGE MORTGAGE COMPANY	4	\$878,942.20	0.45%			0 \$0.00	
VERITY CREDIT UNION	9	\$2,235,183.47	1.14% (0 \$0.00	_
VANTUS BANK	1	\$223,705.02	0.11% (\$0.00	NA	0 \$0.00	
MORTGAGE COMPANY, LLC VALLEY BANK AND TRUST COMPANY	1	\$299,622.56	0.15%	\$0.00	NA	0 \$0.00	
CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,687.20	0.19% (\$0.00	NA	0 \$0.00	
UNITUS COMMUNITY	2	\$418,685.92	0.21%	\$0.00	NA	0 \$0.00	
BANK UNITED MORTGAGE COMPANY	7	\$1,726,754.61	0.88%	\$0.00	NA	0 \$0.00	
BANK UNITED COMMUNITY	5	\$994,869.26	0.51% (\$0.00	NA	0 \$0.00	
UMPQUA BANK UNION FEDERAL SAVINGS	3 1	\$665,431.04 \$113,853.26	0.34% (0 \$0.00 0 \$0.00	
TXL MORTGAGE CORPORATION	1	\$270,000.00	0.14% (0 \$0.00	
TRAVIS CREDIT UNION	2	\$279,776.13	0.14%	\$0.00	NA	0 \$0.00	
TOWNE MORTGAGE COMPANY	3	\$811,111.26				0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,420,849.38	0.72% (\$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION							

Total

	CHICA CO MODECA CE								
31412PYT2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$146,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	9	\$2,191,229.16	0.68%	0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	19	\$4,318,604.81	1.34%	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	9	\$2,215,251.56	0.69%	0 \$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	3	\$520,462.31	0.16%	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,147,830.30	0.36%	0 \$0.00	NA	0	\$0.00	
	GMAC BANK	54	\$13,450,113.83	4.17% (0.00\$	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$118,788.81	0.04%	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	34	\$9,469,892.31	2.93%	-1	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	7	\$3,037,494.90	0.94%	0.00	NA	0	\$0.00	_
	STAR FINANCIAL GROUP, INC.	3	\$850,388.51	0.26%	,	NA	0	\$0.00	
	Unavailable	1,061	\$285,382,330.09	88.38%			_	\$0.00	
Total		1,208	\$322,848,386.59	100%	0 \$0.00		0	\$0.00	
31412PYU9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,023,139.06	0.2%	0 \$0.00	NA	0	\$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$414,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,050,075.31	1.2%	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,322.61	0.04%	\$0.00	NA	0	\$0.00	
	AF BANK	3	\$623,345.80	0.12%	0\$0.00	NA	0	\$0.00	_
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,374,238.11	0.27%	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$210,000.00	0.04%	0.00\$	NA	0	\$0.00	_
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,698.04	0.05%			Ш	\$0.00	
	ALPINE BANK & TRUST CO.	6	\$1,738,111.68	0.34%				\$0.00	_
		3	\$719,754.43	0.14%	0.00\$	NA	0	\$0.00	

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ALTRA FEDERAL CREDIT UNION								
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,379,634.97	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$436,597.79	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$348,560.91	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$545,052.99	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$897,605.30	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$848,187.02	0.17%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$254,800.00	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	23	\$5,927,055.70	1.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$223,718.18	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	72	\$18,100,017.30	3.59%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$409,495.86	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,730.85	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$1,102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$4,967,887.51	0.99%	0	\$0.00		_	\$0.00
BANK FIRST NATIONAL	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$2,671,761.20	0.53%	_			_	\$0.00
BANK OF ILLINOIS	1	\$372,000.00	0.07%	_			_	\$0.00
BANK OF STANLY	2	\$488,122.56		_	\$0.00		_	\$0.00
BANK OF THE CASCADES	1	\$237,000.00	0.05%					\$0.00
BANK OF WASHINGTON	1	\$351,567.19	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,410,102.35	0.48%				L	\$0.00
BANKNEWPORT	1	\$233,725.27	0.05%	_			_	\$0.00
BANNER BANK	1	\$281,145.83	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$212,475.14	0.04%					\$0.00
BAXTER CREDIT UNION	5	\$1,460,881.25	0.29%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$706,651.55	0.14%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$498,405.78	0.1%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$258,850.00	0.05%	0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$207,744.25	0.04%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,717.20		0 \$0.00	
BLACKHAWK STATE BANK	4	\$896,773.53	0.18%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,512,624.30	0.9%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	17	\$5,320,045.54	1.06%	0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$422,756.08	0.08%	0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$402,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	7	\$1,966,805.20	0.39%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$1,106,736.76	0.22%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	27	\$6,794,422.42	1.35%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,289,326.19	0.26%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	0.19%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	8	\$2,176,363.09	0.43%	0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$237,600.34	0.05%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$349,589.08	0.07%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$344,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$1,188,636.92	0.24%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$623,275.06	0.12%	0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$268,000.00	0.05%	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	7	\$2,057,663.70	0.41%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	37	\$9,311,018.95	1.85%	0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$355,000.00	0.07%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$640,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	1	\$197,000.00		0 \$0.00	
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COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY BANK & TRUST CO.	1	\$264,000.00	0.05%	0 \$0.	00 NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$269,000.00	0.05%	0 \$0.	00 NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,058,152.59	0.21%	0 \$0.	00 NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$270,000.00	0.05%	0 \$0.	00 NA	0	\$0.00
COMMUNITY STATE BANK	1	\$286,556.07	0.06%	0 \$0.	00 NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$1,261,108.91	0.25%	0 \$0.	00 NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$503,275.08	0.1%	0 \$0.	00 NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,668.37	0.05%	0 \$0.	00 NA	0	\$0.00
CORTRUST BANK	1	\$249,685.46	0.05%	0 \$0.	00 NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$192,000.00	0.04%	0 \$0.	00 NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$2,264,766.80	0.45%	0 \$0.	00 NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,500.00	0.15%	0 \$0.	00 NA	0	\$0.00
CREDIT UNION ONE	1	\$312,844.83	0.06%			0	\$0.00
CUMANET, LLC	5	\$1,422,302.99	0.28%	0 \$0.	00 NA	0	\$0.00
DANVERSBANK	7	\$2,165,855.10				_	\$0.00
DEAN COOPERATIVE BANK	6	\$1,844,766.38	0.37%	0 \$0.	00 NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$760,226.57	0.15%	0 \$0.	00 NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,465.69	0.12%	0 \$0.	00 NA	0	\$0.00
DFCU FINANCIAL	1	\$207,300.00	0.04%	0 \$0.	00 NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$205,341.32	0.04%	0 \$0.	00 NA	0	\$0.00
DIME BANK	1	\$184,000.00	0.04%	0 \$0.	00 NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0 \$0.	00 NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$567,323.90	0.11%	0 \$0.	00 NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.04%	0 \$0.	00 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$3,254,477.14	0.65%	0 \$0.	00 NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$363,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,395,402.49	0.28%	0 \$0.	00 NA	0	\$0.00
EAGLE BANK	1	\$205,000.00	0.04%	0 \$0.		_	\$0.00

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UNION							
F & A FEDERAL CREDIT			4	\$922,582.24	0.18% 0 \$0.00	NA 0 \$0.00)
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS S199,908.21 0.04% 0 \$0.00 NA 0 NA	F	& A FEDERAL CREDIT	4	\$1,089,024.52	0.22% 0 \$0.00	NA 0 \$0.00)
BANK	FA SA	ALL RIVER FIVE CENTS AVINGS BANK DBA	1	\$204,500.00	0.04% 0 \$0.00	NA 0 \$0.00)
FARMERS STATE BANK 1 \$192,328.67 0.04% 0 \$0.00 NA 0			1	\$199,908.21	0.04% 0 \$0.00	NA 0 \$0.00)
FIDELITY CO-OPERATIVE	F	ARMERS BANK & TRUST	6	\$1,637,751.41	0.32% 0 \$0.00	NA 0 \$0.00)
BANK	F	ARMERS STATE BANK	1	\$192,328.67	0.04% 0 \$0.00	NA 0 \$0.00)
DISCOUNT BANK 2 \$693,000.00 0.14% 0\$0.00 NA			1	\$235,709.82	0.05% 0 \$0.00	NA 0 \$0.00)
SAVINGS BANK 2 \$429,000.00 0.09% 0 \$0.00 NA 0			2	\$693,000.00	0.14% 0 \$0.00	NA 0 \$0.00)
CREDIT UNION 2 \$567,301.60 0.11% 0 \$0.00 NA 0			2	\$429,000.00	0.09% 0 \$0.00	NA 0 \$0.00)
CREDIT UNION			2	\$567,301.60	0.11% 0 \$0.00	NA 0 \$0.00)
FIRST AMERICAN 1 \$261,000.00 0.05% 0 \$0.00 NA 0	Fl	REFIGHTERS FIRST	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00)
MORTGAGE COMPANY 5 \$1,589,267.19 0.32% 0.50.00 NA 0			1	\$261,000.00	0.05% 0 \$0.00	NA 0 \$0.00)
FIRST CITIZENS BANK & TRUST COMPANY OF SC			6	\$1,589,267.19	0.32% 0 \$0.00	NA 0 \$0.00)
TRUST COMPANY OF SC			1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00)
FIRST CITIZENS BANK NA			11	\$3,086,175.26	0.61% 0 \$0.00	NA 0 \$0.00)
UNION			4	\$1,097,694.46	0.22% 0 \$0.00	NA 0 \$0.00)
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB 1 \$248,101.54 0.05% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT			1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00)
THE MIDWEST 4 \$864,204.90 0.17% 0\$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$248,101.54 0.05% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 8 \$2,505,990.39 0.5% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN OF BUCKS 1 \$258,500.00 0.05% 0 \$0.00 NA 0 COUNTY 5 \$258,500.00 0.13% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 3 \$675,400.00 0.13% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$290,000.00 0.06% 0 \$0.00 NA 0	Fl	RST COUNTY BANK	3	\$608,783.72	0.12% 0 \$0.00	NA 0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT			4		0.17% 0 \$0.00		
AND LOAN ASSOCIATION 8 \$2,505,990.39 0.5% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN OF BUCKS 1 \$258,500.00 0.05% 0 \$0.00 NA 0 COUNTY FIRST FEDERAL SAVINGS 3 \$675,400.00 0.13% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$290,000.00 0.06% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT	Fl	RST FEDERAL BANK, FSB	1	\$248,101.54	0.05% 0 \$0.00	NA 0 \$0.00)
AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION AND LOAN OF BUCKS 1 \$258,500.00 0.05% 0 \$0.00 NA 0 82675,400.00 0.13% 0 \$0.00 NA 0 8290,000.00 0.06% 0 \$0.00 NA 0 8290,000.00 0.06% 0 \$0.00 NA 0	A	ND LOAN ASSOCIATION	8	\$2,505,990.39	0.5% 0 \$0.00	NA 0 \$0.00)
BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT S290,000.00 0.13% 0 \$0.00 NA 0 NA 0	FI A	RST FEDERAL SAVINGS ND LOAN OF BUCKS	1	\$258,500.00	0.05% 0 \$0.00	NA 0 \$0.00)
NATIONAL ASSOCIATION 1 \$290,000.00 0.06% 0 \$0.00 NA 0			3	\$675,400.00	0.13% 0 \$0.00	NA 0 \$0.00)
FIRST FINANCIAL CREDIT		•	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00)
UNION 1 \$415,999.56 0.08% 0 \$0.00 NA 0		RST FINANCIAL CREDIT NION	1	\$415,999.56	0.08% 0 \$0.00	NA 0 \$0.00)
FIRST GUARANTY BANK 1 \$266,000.00 0.05% 0 \$0.00 NA 0	Fl	RST GUARANTY BANK	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.00)

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FIRST HAWAIIAN BANK	2	\$691,250.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$906,050.01	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,165,991.44	0.63% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$610,250.53	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$276,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$447,550.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$478,400.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$247,602.14	0.05% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	29	\$8,431,369.91	1.67% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,858,982.46	0.77% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,748.38	0.04% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$661,060.70	0.13% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	4	\$945,200.00	0.19% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$199,200.00	0.04% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	80	\$22,909,153.73	4.54% 0 \$0.00	NA 0 \$0.00
FULTON BANK	29	\$7,776,115.59	1.54% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$344,575.79	0.07% 0 \$0.00	NA 0 \$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,281,856.36	0.25% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05% 0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05% 0 \$0.00	NA 0 \$0.00
 GUARANTY SAVINGS BANK	1	\$263,200.00	0.05% 0 \$0.00	NA 0 \$0.00

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GU.	ARDIAN CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	ARDIAN MORTGAGE	1	\$204,503.98	0.04% 0	\$0.00	NA 0 \$0.00
	MPANY INC.	-	Ψ201,503.50	0.0170	φ0.00	1110 00.00
	LD MORTGAGE	9	\$2,478,505.17	0.49% 0	\$0.00	NA 0 \$0.00
	MPANY NCOCK BANK	1	\$190,171.22	0.04% 0	<u></u> ቁለ ለለ	NA 0 \$0.00
	NNIBAL NATIONAL	1	\$190,171.22	0.04%	\$0.00	NA 0 \$0.00
BAN	NK .	2	\$393,600.00	0.08% 0	\$0.00	NA 0 \$0.00
HAI UNI	RBOR ONE CREDIT ON	4	\$1,134,641.44	0.23% 0	\$0.00	NA 0 \$0.00
HEA	ARTLAND BANK	10	\$2,474,429.41	0.49% 0	\$0.00	NA 0 \$0.00
HIL	LTOP NATIONAL BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0 \$0.00
HON	ME FEDERAL BANK	1	\$175,783.59	0.03% 0	\$0.00	NA 0 \$0.00
HON BAN	ME FEDERAL SAVINGS NK	3	\$754,360.00	0.15%	\$0.00	NA 0 \$0.00
	ME SAVINGS AND LOAN MPANY	6	\$1,371,509.90	0.27% 0	\$0.00	NA 0 \$0.00
_	ME SAVINGS OF ERICA	4	\$1,098,439.54	0.22% 0	\$0.00	NA 0 \$0.00
HON	ME STATE BANK	2	\$518,373.34	0.1% 0	\$0.00	NA 0 \$0.00
HON	MESTREET BANK	1	\$289,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HON	METOWN BANK	2	\$567,285.39	0.11% 0	\$0.00	NA 0 \$0.00
I-C I UNI	FEDERAL CREDIT ON	2	\$595,940.31	0.12% 0	\$0.00	NA 0 \$0.00
	RIABANK MORTGAGE MPANY	1	\$269,675.58	0.05% 0	\$0.00	NA 0 \$0.00
EMI	SOUTHEAST PLOYEES FEDERAL EDIT UNION	1	\$174,558.79	0.03% 0	\$0.00	NA 0 \$0.00
IDA UNI	HO CENTRAL CREDIT ON	3	\$621,900.00	0.12% 0	\$0.00	NA 0 \$0.00
	MISSISSIPPI VALLEY EDIT UNION	1	\$284,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ILL	NI BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ILL	NOIS NATIONAL BANK	4	\$1,142,364.33	0.23% 0	\$0.00	NA 0 \$0.00
INV	ESTORS SAVINGS BANK	25	\$7,717,628.23	1.53% 0	\$0.00	NA 0 \$0.00
	'IN UNION BANK AND IST COMPANY	3	\$779,800.00	0.15%	\$0.00	NA 0 \$0.00
	IES B. NUTTER AND MPANY	5	\$1,211,800.98	0.24%	\$0.00	NA 0 \$0.00
JEA UNI	NNE DARC CREDIT ON	1	\$334,000.00	0.07% 0	\$0.00	NA 0 \$0.00
JUS	Г MORTGAGE, INC.	2	\$565,781.00	0.11% 0	\$0.00	NA 0 \$0.00
	RN SCHOOLS FEDERAL EDIT UNION	2	\$617,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ECTA FEDERAL CREDIT ON	4	\$1,421,120.67	0.28% 0	\$0.00	NA 0 \$0.00

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L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	6	\$1,608,462.27	0.32% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$193,500.00	0.04% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,861,070.26	0.37% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$222,732.06	0.04% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76	0.13% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$310,608.72	0.06% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	11	\$3,161,535.50	0.63% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	26	\$8,097,410.74	1.61% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$225,500.00	0.04% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,297,823.82	0.46% 0 \$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$386,513.09	0.08% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$990,841.24	0.2% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	3	\$928,236.30	0.18% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	5	\$1,468,269.38	0.29% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05% 0 \$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$537,922.36	0.11% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$668,251.27	0.13% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,384,991.84	0.27% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13% 0 \$0.00	NA 0 \$0.00

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	3	\$736,073.41	0.15% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$283,200.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$637,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	5	\$1,176,500.00	0.23% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$650,225.66	0.13% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	11	\$3,005,355.43	0.6% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$612,757.18	0.12% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	9	\$2,270,348.42	0.45% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	7	\$1,814,733.70	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$897,087.00	0.18% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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NEW SOUTH FEDERAL 1 \$240,703.66 0.05% 0 \$0.00 NA 0	
SAVINGS BANK 1 \$2.40,703.60 0.05% 0 \$0.00 NA 0	\$0.00
NEWTOWN SAVINGS BANK 9 \$2,946,204.96 0.58% 0 \$0.00 NA 0 NL INC. 5 \$1,911,510.78 0.38% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$237,707.36 0.05% 0 \$0.00 NA 0 NORTH SHORE BANK 1 \$2417,000.00 0.08% 0 \$0.00 NA 0 NORTHAMPTON COOPERATIVE BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 NORTHAMPTON COOPERATIVE BANK 1 \$4456,260.87 0.88% 0 \$0.00 NA 0 NORTHWEST FEDERAL TO COMPANY NORTHWEST FEDERAL TO COOPERATIVE BANK 1 \$4456,260.87 0.88% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 8 \$2,035,553.77 0.4% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 5 \$1,631,138.09 0.32% 0 \$0.00 NA 0 NOWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION 2 \$392,230.13 0.08% 0 \$0.00 NA 0 NUVISION FEDERAL 3 \$905,000.00 0.18% 0 \$0.00 NA 0 NUVISION FEDERAL 3 \$905,000.00 0.18% 0 \$0.00 NA 0 \$0.00	
NL INC. 5 \$1.911.510.78 0.38% 0\$0.00 NA 0	
NORTH SHORE BANK	
CO-OPERATIVE BANK 1 \$231,707.36 0.05% \$0.000 NA 0	\$0.00
COOPERATIVE BANK	\$0.00
CREDIT UNION	\$0.00
MORTGAGE COMPANY 8 \$2,035,535.77 0.4% 0 \$0.00 NA 0	\$0.00
BANK S \$1,631,138.09 0.32% 080.00 NA 0	\$0.00
UNION	\$0.00
NUVISION FEDERAL 3 \$905,000.00 0.18% 0\$0.00 NA 0	\$0.00
CREDIT UNION OAK BANK 1 \$230,450.00 0.05% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS BANK OCEANFIRST BANK 8 \$2,393,334.76 0.47% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 1 \$189,760.95 0.04% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK 1 \$204,750.00 0.05% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION S \$1442,704.23 0.29% 0 \$0.00 NA 0 PATELCO CREDIT UNION PATELCO CREDIT UNION S \$1,442,704.23 0.29% 0 \$0.00 NA 0	\$0.00
OAK TRUST AND SAVINGS BANK 2 \$651,704.34 0.13% 0 \$0.00 NA 0 OCEANFIRST BANK 8 \$2,393,334.76 0.47% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 1 \$233,000.00 0.05% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 2 \$619,000.00 0.12% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0 ONE WASHINGTON FINANCIAL 2 \$474,200.00 0.09% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 2 \$398,980.61 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$189,760.95 0.04% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 3 \$817,834.77 0.16% 0 \$0.00 NA 0 PACIFIC NW FEDERAL CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PAPER CITY SAVINGS ASSOCIATION 1 \$204,750.00 0.04% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 2 \$428,471.97 0.09% 0 \$0.00 NA 0 PATELCO CREDIT UNION 5 \$1,442,704	\$0.00
BANK OCEANFIRST BANK 8 \$2,393,334.76 0.47% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 1 \$233,000.00 0.05% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 1 \$189,760.95 0.04% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACHER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PACHER CREDIT PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION SESSION ON A 0 PACIFIC COMMUNITY SESSION ON A 0 PACHER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION SESSION ON A 0 PACE CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION SESSION ON A 0 PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION SESSION ON ON A 0 PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION SESSION ON	\$0.00
OLD FORT BANKING COMPANY 1 \$233,000.00 0.05% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 2 \$619,000.00 0.12% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0 ONE WASHINGTON FINANCIAL 2 \$474,200.00 0.09% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 2 \$398,980.61 0.08% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 3 \$817,834.77 0.16% 0 \$0.00 NA 0 PACIFIC NW FEDERAL CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PAPER CITY SAVINGS ASSOCIATION 1 \$269,668.01 0.05% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 2 \$428,471.97 0.09% 0 \$0.00 NA 0 PATELCO CREDIT UNION 5 \$1,442,704.23 0.29% 0 \$0.00 NA 0	\$0.00
COMPANY	\$0.00
BANK 2 \$619,000.00 0.12% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0 ONE WASHINGTON FINANCIAL 2 \$474,200.00 0.09% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 2 \$398,980.61 0.08% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$189,760.95 0.04% 0 \$0.00 NA 0 PACIFIC COMMUNITY CREDIT UNION 3 \$817,834.77 0.16% 0 \$0.00 NA 0 PACIFIC NW FEDERAL CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$269,668.01 0.05% 0 \$0.00 NA 0 PAPER CITY SAVINGS ASSOCIATION 1 \$204,750.00 0.04% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 2 \$428,471.97 0.09% 0 \$0.00 NA 0 PATELCO CREDIT UNION 5 \$1,442,704.23 0.29% 0 \$0.00 NA 0	\$0.00
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CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 NA 0 PANHANDLE STATE BANK 1 \$269,668.01 0.05% 0 \$0.00 NA 0 PAPER CITY SAVINGS ASSOCIATION 1 \$204,750.00 0.04% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 2 \$428,471.97 0.09% 0 \$0.00 NA 0 PATELCO CREDIT UNION 5 \$1,442,704.23 0.29% 0 \$0.00 NA 0	\$0.00
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CREDIT UNION 2 \$428,471.97 0.09% 0 \$0.00 NA 0 PATELCO CREDIT UNION 5 \$1,442,704.23 0.29% 0 \$0.00 NA 0	\$0.00
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PAWTUCKET CREDIT UNION					
PBI BANK	1	\$350,000.00	0.07% (\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07%	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$410,745.85	0.08%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04%	\$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	2	\$404,765.70	0.08%	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$282,100.00	0.06%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$251,424.16	0.05%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18%	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$768,831.48	0.15%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00	0.07%	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08% (\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04%		
PROVIDENCE BANK	2	\$563,721.84	0.11%	-	1 1 1
PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28	0.18%		
QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22% (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
RABOBANK, N.A.	11	\$3,114,386.75	0.62%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11%		
REDWOOD CREDIT UNION	8	\$2,510,385.27		\$0.00	
RIDDELL NATIONAL BANK	1	\$384,000.00	0.08%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06%	\$0.00	NA 0 \$0.00

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S&T BANK	
UNION	0.00
SAFE CREDIT UNION 1 \$179,788.67 0.04% 0 \$0.00 NA 0 \$	0.00
SAHARA MORTGAGE	
SAN DIEGO COUNTY CREDIT UNION 17 \$5,350,361.13 1.06% 0 \$0.00 NA 0 \$	
CREDIT UNION	0.00
SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY 2	0.00
CREDIT UNION S \$1,711,245.12 0.34% 0 \$0.00 NA 0 \$	-
SAVINGS BANK OF DANBURY 2 \$444,215.62 0.09% 0 \$0.00 NA 0 \$	0.00
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SAVINGS BANK OF MENDOCINO COUNTY 3 \$926,861.24 0.18% 0\$0.00 NA 0 \$	0.00
MENDOCINO COUNTY 3 \$926,861.24 0.18% 0 \$0.00 NA 0 \$	
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CREDIT UNION 2 \$721,000.00 0.14% 0 \$0.00 NA 0 \$	3.00
CREDIT UNION	0.00
I STATE BANK I 11 \$414 477 871 0 08%101\$0 001 NAI01\$	
STATE BANK AND TRUST 3 \$685,200.00 0.14% 0 \$0.00 NA 0 \$).00
STATE BANK OF CROSS 5 \$1,149,073.15 0.23% 0 \$0.00 NA 0 \$	0.00
PLAINS 9 41,149,073.13 0.2376 040.00 14110 4	
STATE BANK OF SOUTHERN 2 \$424,500.00 0.08% 0 \$0.00 NA 0 \$	0.00
STATE BANK OF THE	-+
LAKES 2 \$405,179.41 0.08% 0 \$0.00 NA 0 \$	0.00
STATE CENTRAL CREDIT 4 \$1,112,874.21 0.22% 0 \$0.00 NA 0 \$	0.00

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UNION	4.0	42.27. 4.22.4.1	0.575	ſ	00.00	.	_	Φ0.00
STEARNS LENDING, INC.	10	\$3,254,001.48	0.65%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$915,050.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$204,747.93	0.04%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	2	\$733,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$389,680.00	0.08%			NA	0	\$0.00
SUMMIT CREDIT UNION	19	\$4,161,797.99	0.83%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,852,707.76	0.37%					\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$283,642.69	0.06%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	5	\$1,576,605.29	0.31%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$445,720.89	0.09%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$309,636.05	0.06%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$598,189.62	0.12%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,338,143.41	0.27%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$521,891.79	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$2,053,277.84	0.41%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,932,461.16	0.38%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	16	\$4,184,393.01	0.83%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$219,470.22	0.04%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$1,287,605.60	0.26%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$517,238.66			\$0.00			\$0.00
TIERONE BANK	6	\$1,372,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$279,647.72	0.06%					\$0.00

TOPLINE FEDERAL CREDIT UNION					
TOWER FEDERAL CREDIT UNION	29	\$7,870,237.16	1.56% 0 \$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$681,308.15	0.14% 0 \$0.00) NA 0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$713,139.54	0.14% 0 \$0.00	NA 0	\$0.00
TRANSWEST CREDIT UNION	1	\$201,307.83	0.04% 0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$739,999.05	0.15% 0 \$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$1,559,882.99	0.31% 0 \$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03% 0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$431,738.30	0.09% 0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$436,335.87	0.09% 0 \$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	6	\$1,694,493.04	0.34% 0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$472,673.47	0.09% 0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,487.26	0.08% 0 \$0.00	NA 0	\$0.00
UNIVERSAL BANK FSB	1	\$271,345.00	0.05% 0 \$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$889,017.51	0.18% 0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06% 0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,308,984.46	0.46% 0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$400,517.28	0.08% 0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$296,000.00	0.06% 0 \$0.00	NA 0	\$0.00
VERITY CREDIT UNION	4	\$1,047,370.36	0.21% 0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$349,569.65	0.07% 0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$1,865,824.34	0.37% 0 \$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$489,400.00	0.1% 0 \$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,635.14	0.06% 0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,835,866.14	0.76% 0 \$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$206,200.00	0.04% 0 \$0.00	NA 0	\$0.00

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	WAUKESHA STATE BANK	6	\$1,756,544.20	0.35%	0 \$0.0	0 NA	0 \$0.00)
	WAYNE BANK	1	\$290,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00)
	WEOKIE CREDIT UNION	3	\$712,011.50	0.14%	0 \$0.0	0 NA	0 \$0.00)
	WESCOM CENTRAL CREDIT UNION	8	\$1,721,279.91	0.34%	0 \$0.0	0 NA	0 \$0.00)
	WESTBURY BANK	2	\$453,700.00	0.09%	0 \$0.0	0 NA	0 \$0.00)
	WESTCONSIN CREDIT UNION	1	\$258,750.00	0.05%	0 \$0.0	0 NA	0 \$0.00)
	WESTMARK CREDIT UNION	1	\$251,183.58	0.05%	0 \$0.0	0 NA	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION	1	\$329,500.00	0.07%	0 \$0.0	0 NA	0 \$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$763,284.13	0.15%	0 \$0.0	0 NA	0 \$0.00)
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00)
	WINTER HILL BANK, FSB	1	\$273,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	4	\$955,902.24	0.19%	0 \$0.0	0 NA	0 \$0.00)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$313,613.91	0.06%	0 \$0.0	0 NA	0 \$0.00)
	Unavailable	227	\$61,102,051.81	12.09%	0 \$0.0	0 NA	0 \$0.00)
Total		1,856	\$504,056,063.10	100%	0 \$0.0	0	0 \$0.00)
31412PYV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$656,109.97	0.12%	0 \$0.0	0 NA	0 \$0.00)
	ABACUS FEDERAL SAVINGS BANK	1	\$289,635.14	0.05%	0 \$0.0	0 NA	0 \$0.00)
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,503.33	0.1%	0 \$0.0	0 NA	0 \$0.00)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,303.41	0.13%	0 \$0.0	0 NA	0 \$0.00)
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,434,757.70	0.96%	0 \$0.0	0 NA	0 \$0.00)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,226.42	0.04%	0 \$0.0	0 NA	0 \$0.00)
	ADVANTAGE BANK	5	\$1,165,253.41	0.21%	0 \$0.0	0 NA	0 \$0.00)
	AF BANK	1	\$396,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00)
	ALASKA USA FEDERAL CREDIT UNION	3	\$608,704.82	0.11%	0 \$0.0	0 NA	0 \$0.00)
	ALERUS FINANCIAL	6	\$1,387,239.50	0.25%	0 \$0.0	0 NA	0 \$0.00)
	ALLEGIANCE CREDIT	1	\$222,600.00	0.04%	0 \$0.0	0 NA	0 \$0.00)
	UNION							
	UNION ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07%	0 \$0.0	0 NA	0 \$0.00)

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ALTRA FEDERAL CF UNION	REDIT 4	\$973,599.57	0.17% 0 \$0.00	NA 0 \$0.00)
AMERICA FIRST FED	DERAL 23	\$5,351,413.72	0.95% 0 \$0.00	NA 0 \$0.00)
CREDIT UNION					
AMERICAN BANK	3	\$666,470.21	0.12% 0 \$0.00	NA 0 \$0.00)
AMERICAN BANK &	TRUST 2	\$432,274.43	0.08% 0 \$0.00	NA 0 \$0.00)
CO., INC. AMERICAN BANK &	TDIICT			-	
OF THE CUMBERLA		\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00)
AMERICAN BANK, N		\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00)
AMERICAN FINANC	F.	·			
HOUSE LARIBA	2	\$430,779.67	0.08% 0 \$0.00	NA 0 \$0.00)
AMERICAN SAVING	S BANK,	\$852,970.33	0.15% 0 \$0.00	NA 0 \$0.00	
F.S.B.	3	\$652,970.55	0.13% 0 \$0.00	NA 0 50.00	_
AMERIFIRST FINAN	CIAL 3	\$795,877.15	0.14% 0 \$0.00	NA 0 \$0.00)
CORPORATION		<i>\$770,077.10</i>	0.1176 0 \$0.00	11110 00100	1
AMERIHOME MORTO	GAGE 1	\$257,017.00	0.05% 0 \$0.00	NA 0 \$0.00)
CORPORATION AMERITRUST MORT	CACE			-	
CORPORATION	I 1	\$276,367.53	0.05% 0 \$0.00	NA 0 \$0.00)
ANCHORBANK FSB	12	\$2,910,099.26	0.52% 0 \$0.00	NA 0 \$0.00)
ANHEUSER-BUSCH					
EMPLOYEES CREDIT	Γ UNION 1	\$205,812.62	0.04% 0 \$0.00	NA 0 \$0.00)
ASSOCIATED BANK	, NA 80	\$19,367,990.09	3.43% 0 \$0.00	NA 0 \$0.00)
ATLANTIC PACIFIC	2	\$436,903.28	0.08% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CORPO	RATION ²				
AUBURNBANK	1	\$299,615.12	0.05% 0 \$0.00	NA 0 \$0.00)
AURORA FINANCIAI	L 9	\$2,623,301.55	0.47% 0 \$0.00	NA 0 \$0.00)
GROUP INC.	2				
AVIDIA BANK	2 ANK 27	\$469,800.00 \$7,309,483.82	0.08% 0 \$0.00	NA 0 \$0.00	_
BANCORPSOUTH BA BANK FIRST NATION		ф1 451 125 22	1.3% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
BANK MUTUAL	NAL 6	\$3,491,667.96	0.62% 0 \$0.00	NA 0 \$0.00	+
BANK OF ELMWOOI		\$312,773.73	0.06% 0 \$0.00	NA 0 \$0.00	1
BANK OF HAWAII	3	\$1,077,008.17	0.19% 0 \$0.00	NA 0 \$0.00	+
BANK OF STANLY	5	\$1,287,437.80	0.23% 0 \$0.00	NA 0 \$0.00	
BANK OF THE CASC		\$414,000.00	0.07% 0 \$0.00	NA 0 \$0.00	+
BANK OF WASHING		\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	_
BANK-FUND STAFF		·			
FEDERAL CREDIT U	NION 5	\$1,794,008.58	0.32% 0 \$0.00	NA 0 \$0.00	'
BANKERS FINANCIA	AL 3	\$955,200.00	0.17% 0 \$0.00	NA 0 \$0.00)
GROUP INC.					
BANKIOWA	1	\$347,280.00	0.06% 0 \$0.00	NA 0 \$0.00	+
BANKNEWPORT	2	\$409,500.00	0.07% 0 \$0.00	NA 0 \$0.00	_
BAXTER CREDIT UN	1	\$1,340,606.43	0.24% 0 \$0.00	NA 0 \$0.00)
BAY FEDERAL CREI UNION	OIT 6	\$2,189,000.00	0.39% 0 \$0.00	NA 0 \$0.00)

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BELLCO CREDIT UNION	3	\$941,859.40	0.17%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY	3	\$814,360.15	0.14%	Λ	\$0.00	NΔ	n	\$0.00	1
SAVINGS BANK	3	φο14,500.15	0.14 //	U	Φ0.00	INA	L	φυ.υυ	
BETHPAGE FEDERAL	2	\$595,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ì
CREDIT UNION				Ш					
BETTER BANKS	1	\$282,006.90	0.05%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY	1	\$256,250.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	2			Ш					
BLACKHAWK STATE BANK	2	\$352,575.85	0.06%				_	\$0.00	
BLOOMFIELD STATE BANK	2	\$428,021.45	0.08%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES	17	\$4,930,318.92	0.87%	0	\$0.00	NA	0	\$0.00	ì
CREDIT UNION				H			H		
BRYN MAWR TRUST COMPANY THE	20	\$6,344,301.02	1.12%	0	\$0.00	NA	0	\$0.00	ì
<u> </u>	2	\$570,000,00	0.10/	Λ	\$0.00	NI A	_	\$0.00	
BUSEY BANK BUTLER BANK	1	\$579,000.00 \$262,000.00	0.1%	-			_	\$0.00	
-	2							\$0.00	
BUTTE COMMUNITY BANK	3	\$863,923.14	0.15%	U	\$0.00	NA	<u>U</u>	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ı
CARDINAL COMMUNITY				H			H		
CREDIT UNION	1	\$287,500.00	0.05%	0	\$0.00	NA	0	\$0.00	ì
CARROLLTON BANK	4	\$1,064,661.39	0.19%	n	\$0.00	NΔ	n	\$0.00	
CENTRAL BANK	1	\$193,766.90	0.13%					\$0.00	
CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06%				_	\$0.00	
CENTRAL BANK OF PROVO	1	\$213,500.00	0.04%					\$0.00	
CENTRAL MINNESOTA	- 1	·							
FEDERAL CREDIT UNION	3	\$617,222.11	0.11%	0	\$0.00	NA	0	\$0.00	ı
CENTRAL MORTGAGE	•	*= 2 0.4.46 = 0.4	1 21 ~			37.	_	фо оо	
COMPANY	28	\$7,384,467.94	1.31%	0	\$0.00	NA	0	\$0.00	ì
CENTRAL SAVINGS BANK	2	\$438,644.65	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	3	\$820,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$232,800.00	0.04%	0	\$0.00			\$0.00	
CHELSEA GROTON	1	ΦΩ42.70ζ.02	0.040		ተ ለ ለለ	NT A		ΦΩ ΩΩ	
SAVINGS BANK	1	\$243,706.82	0.04%	U	\$0.00	NA	U	\$0.00	
CHEMICAL BANK	1	\$235,722.93	0.04%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT	3	\$573,533.79	0.10/	Λ	\$0.00	NI A		\$0.00	
UNION	3	φυ15,υυ5.19	0.170	U	\$0.00	INA	L	\$0.00	
CITIZENS BANK OF	1	\$319,606.53	0.06%	Λ	00 O2	NΔ	n	\$0.00	ı
NORTHERN KENTUCKY	1	ψ517,000.55	0.00 //	U	ψ0.00	IVA	Ĺ	ψ0.00	
CITIZENS FIRST	3	\$735,000.00	0.13%	0	\$0.00	NA	n	\$0.00	ì
MORTGAGE, LLC	3	Ψ133,000.00	0.13 /0	Ů	ψ0.00	1 17 1	Ľ	ψ0.00	
CITIZENS FIRST NATIONAL	5	\$1,178,468.38	0.21%	0	\$0.00	NA	0	\$0.00	ì
BANK	,	Ψ1,170,100.30	0.2170	Ĭ	Ψ0.00	1 17 1	Ľ	70.00	
CITIZENS UNION SAVINGS	1	\$264,560.86	0.05%	0	\$0.00	NA	0	\$0.00	1
BANK		. ,		H			F		
CITIZENSFIRST CREDIT	2	\$466,620.52	0.08%	0	\$0.00	NA	0	\$0.00	1
UNION		·					L		

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CLINTON NATIONAL BANK	1	\$228,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$247,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	48	\$12,755,522.07	2.26%	0 \$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$248,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$375,200.00	0.07%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$239,704.90	0.04%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$206,700.00	0.04%	0 \$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$933,177.99	0.17%	0 \$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	7	\$1,904,205.86	0.34%	0 \$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$412,764.73	0.07%	0 \$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$183,773.76	0.03%	0 \$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$491,294.24	0.09%	0 \$0.00	NA	0	\$0.00	
COVENTRY CREDIT UNION	1	\$247,900.00	0.04%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,501,434.38	0.27%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,288.74	0.11%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$257,179.18	0.05%	0 \$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	2	\$570,596.98	0.1%	0 \$0.00	NA	0	\$0.00	
CUMANET, LLC	4	\$1,159,955.64	0.21%	0 \$0.00	NA	0	\$0.00	
DANVERSBANK	2	\$734,275.76	0.13%	0 \$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	3	\$643,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
DESERT HILLS BANK	1	\$352,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,198,274.41	0.21%	0 \$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$445,105.14	0.08%	0 \$0.00	NA	0	\$0.00	
DIME BANK	4	\$994,543.81	0.18%	0 \$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$190,400.00	0.03%	0 \$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,112.51	0.03%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$2,733,528.76	0.48%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$473,158.31	0.08%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$416,487.26	0.07%	0 \$0.00	NA	0	\$0.00	
EAGLE BANK	1	\$353,000.00	0.060	0 \$0.00	NI A	Δ	\$0.00	

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EAST WEST BANK	1	\$247,500.00	0.04%	0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	6	\$1,266,208.57	0.22%	00.02	NA 0 \$0.00
UNION	6	\$1,200,208.37	0.22%	J \$0.00	NA 0 50.00
F & A FEDERAL CREDIT	3	\$914,780.69	0.16%	00.00	NA 0 \$0.00
UNION	3	·		· ·	
FAA CREDIT UNION	1	\$180,000.00	0.03%	-	
FARMERS BANK & TRUST	4	\$985,539.34	0.17%	0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	9	\$2,218,924.40	0.39%	0.00	NA 0 \$0.00
DISCOUNT BANK		Ψ=,=10,>=0	0.00	90.00	11110 40100
FIDELITY HOMESTEAD	6	\$1,555,482.22	0.28%	\$0.00	NA 0 \$0.00
SAVINGS BANK		. , ,		<u> </u>	
FINANCIAL PARTNERS	4	\$1,183,330.15	0.21%	\$0.00	NA 0 \$0.00
CREDIT UNION					
FIREFIGHTERS FIRST CREDIT UNION	3	\$851,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST AMERICAN					
INTERNATIONAL BANK	1	\$394,036.84	0.07%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND,					
NA	1	\$212,000.00	0.04%	0.00	NA 0 \$0.00
FIRST CALIFORNIA	4.0		0.74		
MORTGAGE COMPANY	10	\$2,831,256.00	0.5%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$272,600.00	0.05%	0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	17	\$4,710,613.46	0.84%	00.02	NA 0 \$0.00
TRUST COMPANY OF SC	1 /	\$4,710,013.40	0.64%	J \$0.00	NA 0 50.00
FIRST CITIZENS BANK NA	11	\$3,353,660.97	0.59%	_	
FIRST CLOVER LEAF BANK	1	\$189,000.00	0.03%		
FIRST COUNTY BANK	1	\$333,598.69	0.06%	0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	4	\$835,969.35	0.15%	0.00	NA 0 \$0.00
THE MIDWEST		·			
FIRST FEDERAL BANK, FSB	3	\$751,400.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1.5	¢4.220.607.67	0.750	0 00 00	NIA O CO OO
AND LOAN ASSOCIATION OF LAKEWOOD	15	\$4,239,607.67	0.75%	J\\$U.UU	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
BANK	1	\$380,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
BANK OF CHAMPAIGN	1	\$178,400.00	0.03%	\$0.00	NA 0 \$0.00
URBANA		. ,		ľ	
FIRST FINANCIAL BANK,	2	\$412,600,00	0.07%	20.00	NA 0 \$0.00
NATIONAL ASSOCIATION	2	\$412,600.00	0.07%	150.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT	2	\$577,778.31	0.1%	0\$0.00	NA 0 \$0.00
UNION	۷	\$377,776.31	0.1 /0	J \$0.00	11A 0 \$0.00
FIRST FLIGHT FEDERAL	1	\$184,782.80	0.03%	00.08	NA 0 \$0.00
CREDIT UNION	-	·			
FIRST GUARANTY BANK	1	\$179,200.00	0.03%		
FIRST HAWAIIAN BANK	1	\$215,734.41	0.04%		1 1 1
FIRST HERITAGE	2	\$461,525.64	0.08%) \$0.00	NA 0 \$0.00

FINANCIAL CORPORATION					
FIRST INTERSTATE BANK	30	\$8,828,110.58	1.57% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,217,491.90	0.22% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,170,153.52	0.56% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	1	\$197,900.00	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$571,396.55	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$393,016.16	0.07% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,772.90	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$464,975.79	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$228,914.19	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	42	\$10,451,878.62	1.85% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	10	\$2,619,544.94	0.46% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,704.90	0.04% 0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	2	\$512,968.48	0.09% 0 \$0.00	NA 0 \$0.00	
FOSTER BANK	1	\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
FOX RIVER STATE BANK	2	\$716,250.00	0.13% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	100	\$28,384,564.78	5.03% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	24	\$6,396,364.10	1.13% 0 \$0.00	NA 0 \$0.00	
GATEWAY BANK, F.S.B.	2	\$830,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$994,654.93	0.18% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$329,603.49	0.06% 0 \$0.00	NA 0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$267,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53	0.14% 0 \$0.00	NA 0 \$0.00	
GMFS, LLC	1	\$246,703.22	0.04% 0 \$0.00	NA 0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04% 0 \$0.00	NA 0 \$0.00	<u> </u>
GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07% 0 \$0.00	NA 0 \$0.00	
	1	\$218,992.59	0.04% 0 \$0.00	NA 0 \$0.00	

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GROUP HEALTH CREDIT UNION					
GUARANTY SAVINGS BANK	4	\$819,950.00	0.15%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$226,750.00	0.04%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$499,404.51	0.09%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49%	0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$221,727.02	0.04%	0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03%	0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	16	\$3,672,750.71	0.65%	0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04%	0 \$0.00	NA 0 \$0.00
HOME BANK	2	\$571,223.34	0.1%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$180,278.05	0.03%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29%	0\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	4	\$1,101,487.26	0.2%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$223,500.00	0.04%	0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$321,113.70	0.06%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07%	0\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11%	0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04%	0 \$0.00	NA 0 \$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07%	0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$1,016,472.43	0.18%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03%	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04%	0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$417,000.00	0.07%	0 \$0.00	NA 0 \$0.00

JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$252,000.00	0.04% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	2	\$686,510.43	0.12% 0 \$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$223,730.85	0.04% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	5	\$1,275,343.09	0.23% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$670,682.85	0.12% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$219,482.30	0.04% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$448,767.24	0.08% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	23	\$7,342,471.69	1.3% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	25	\$8,085,494.98	1.43% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	3	\$767,560.00	0.14% 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	21	\$6,154,268.13	1.09% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,153,475.35	0.2% 0 \$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$203,743.34	0.04% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$219,729.49	0.04% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24% 0 \$0.00	NA 0 \$0.00
	1	\$206,500.00	0.04% 0 \$0.00	NA 0 \$0.00
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MARLBOROI BANK	UGH SAVINGS								
MARQUETTE	E BANK	8	\$2,062,596.64	0.37%	0 \$0.00	NA	0	\$0.00	
MARSHALL (CREDIT UNIO	COMMUNITY ON	1	\$249,117.46	0.04%	0 \$0.00	NA	0	\$0.00	
MAX CREDIT	ΓUNION	1	\$238,699.30	0.04%	0 \$0.00	NA	0	\$0.00	
MAYFLOWE COOPERATIV		2	\$677,542.60	0.12%	0 \$0.00	NA	0	\$0.00	
MECHANICS BANK	SAVINGS	4	\$999,879.82	0.18%	0 \$0.00	NA	0	\$0.00	
MEMBERS M COMPANY IN		12	\$3,340,954.99	0.59%	0 \$0.00	NA	0	\$0.00	
MERCANTIL SAVINGS BA		1	\$198,625.36	0.04%	0 \$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL A	S BANK, ASSOCIATION	4	\$1,111,188.52	0.2%	0 \$0.00	NA	0	\$0.00	
MERCK SHA DOHME FED UNION	RP AND ERAL CREDIT	1	\$245,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
MERIWEST N COMPANY, I		6	\$1,590,247.18	0.28%	0 \$0.00	NA	0	\$0.00	
MERRILL LY TRUST CO., F	NCH BANK & FSB	10	\$3,312,000.00	0.59%	0 \$0.00	NA	0	\$0.00	
MERRIMACK SAVINGS BA		8	\$2,207,181.64	0.39%	0 \$0.00	NA	0	\$0.00	
MERRIMACK FEDERAL CR	X VALLEY REDIT UNION	5	\$1,266,963.90	0.22%	0 \$0.00	NA	0	\$0.00	
METLIFE BA	NK, NA	1	\$415,093.56	0.07%	0 \$0.00	NA	0	\$0.00	
METUCHEN	SAVINGS BANK	1	\$218,400.00	0.04%	0 \$0.00	NA	0	\$0.00	
MID-ISLAND CORP.	MORTGAGE	1	\$245,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
MIDWEST CO BANK	OMMUNITY	3	\$620,463.90	0.11%	0 \$0.00	NA	0	\$0.00	
MIDWEST FI CREDIT UNIO		1	\$300,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
MIDWESTON	IE BANK	1	\$183,200.00	0.03%	0 \$0.00	NA	0	\$0.00	
MIFFLINBUR TRUST COMI		1	\$272,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
MILFORD BA	NK, THE	5	\$1,542,495.23	0.27%	0 \$0.00	NA	0	\$0.00	
MISSION FEI UNION	DERAL CREDIT	8	\$2,438,844.37	0.43%	0 \$0.00	NA	0	\$0.00	
MISSOULA F CREDIT UNIO		1	\$214,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
MISSOURI CI	REDIT UNION	1	\$176,500.00	0.03%	0 \$0.00	NA	0	\$0.00	
MONSON SA	VINGS BANK	5	\$1,226,400.00	0.22%	0 \$0.00	NA	0	\$0.00	
MONTICELL COMPANY	O BANKING	1	\$346,573.33	0.06%	0\$0.00	NA	0	\$0.00	

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	MORGAN FEDERAL BANK	1	\$176,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	11	\$3,444,656.85	0.61%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00			
	MOUNTAIN AMERICA	1	\$204,753.69	0.04%	0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION NATIONAL EXCHANGE	4	\$980,000.00		0 \$0,00	
	BANK AND TRUST		·			
	NEW ERA BANK	2	\$558,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05%	0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	0 \$0.00	NA 0 \$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,961,420.81	0.53%	0 \$0.00	NA 0 \$0.00
	NORTHWESTERN	14	\$3,418,762.09	0.61%	0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY					
	NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21%	0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.1%	0\$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$290,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	OAK BANK	2	\$541,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	7	\$1,967,181.05	0.35%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$418,989.36	0.07%	0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11%	0 \$0.00	NA 0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$187,763.47	0.03%	0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,094,000.00			
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PATELCO CREDIT UNION	7	\$1,760,022.97	0.31% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL	1	¢177.000.00	0.02% 0.00	NIA 0 00 00
CREDIT UNION, INC.	1	\$177,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	3	\$658,925.85	0.12% 0 \$0.00	NA 0 \$0.00
UNION	3	\$038,923.83	0.12% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
PENTAGON FEDERAL	2	\$482,862.11	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ102,002.11	0.05 /6 0 φ0.00	11/10 φ0.00
PEOPLES SECURITY BANK	1	\$350,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	-	4220,000.00	0.0075 0 40.00	1110000
PHH MORTGAGE	1	\$205,680.11	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	-	·		
PIONEER CREDIT UNION	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL	3	\$578,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK				+++
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,793,082.91	0.5% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL				
CREDIT UNION	1	\$179,778.68	0.03% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$275,037.37	0.05% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	4.6	·		
BANK	16	\$3,393,200.00	0.6% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL	1	\$200,000,00	0.04% 0 \$0.00	NIA (0.000 00)
CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT	3	\$771,650.55	0.14% 0 \$0.00	NA 0 \$0.00
UNION	3	Ψ771,030.33	0.1470 0 φ0.00	1471 σ φσ.σσ
PREMIUM CAPITAL		****		
FUNDING, LLC DBA	2	\$363,750.00	0.06% 0 \$0.00	NA 0 \$0.00
TOPDOT MORTGAGE	1	Φ170 772 F2	0.02% 0.00	λτ Α Ο ΦΟ ΟΟ
PRIMEBANK	1	\$179,773.53	0.03% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	2	\$552,186.74	0.1% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	10	\$3,030,142.98	0.54% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE	1	\$416,475.35	0.07% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION PULASKI MORTGAGE				
COMPANY	1	\$187,536.74	0.03% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES				
FEDERAL CREDIT UNION	4	\$1,149,000.00	0.2% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	4	\$815,478.66	0.14% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$925,433.24	0.16% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND	1	Φ 21 0 000 00		ΝΙΑ Ο ΦΟ ΟΟ
LOAN ASSOCIATION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL	2	\$533,823.08	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY	2	\$523,000.00	0.09% 0 \$0.00	NA 0 \$0.00
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CREDIT UNION									
S&T BANK	3	\$681,118.62	0.12%	-			-	\$0.00	
SAFE CREDIT UNION	2	\$394,760.23	0.07%	0	\$0.00	NA	C	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	13	\$4,061,409.12	0.72%	0	\$0.00	NA	C	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15%	0	\$0.00	NA	C	\$0.00	
SAVINGS BANK OF DANBURY	3	\$856,782.01	0.15%	0	\$0.00	NA	C	\$0.00	
SAVINGS BANK OF MAINE	4	\$812,287.54	0.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.1%	0	\$0.00	NA	C	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	C	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	C	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$742,589.85	0.13%	0	\$0.00	NA	C	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA	C	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	2	\$495,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	3	\$754,151.31	0.13%	0	\$0.00	NA	C	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	C	\$0.00	
SOUND COMMUNITY BANK	3	\$1,041,432.60	0.18%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$551,800.00	0.1%	0	\$0.00			\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	C	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,066,533.94	0.19%	0	\$0.00	NA	C	\$0.00	
ST. JAMES MORTGAGE CORPORATION	7	\$1,777,594.03	0.32%	0	\$0.00	NA	O	\$0.00	
ST. MARYS BANK	2	\$415,732.94	0.07%	0	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	2	\$590,200.00			\$0.00		-	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$566,286.64			\$0.00		Ī	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	11	\$2,845,878.59	0.5%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	5	\$2,026,492.18	0.36%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	4	\$900,774.10	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS	6	\$1,416,207.40	0.25%	_			-	\$0.00	

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STATE BANK OF THE LAKES	7	\$1,526,659.68	0.27% 0 \$0.00	NA 0	\$0.00	
STATE CENTRAL CREDIT UNION	3	\$805,300.00	0.14% 0 \$0.00	NA 0	\$0.00	
STEARNS LENDING, INC.	11	\$3,170,915.59	0.56% 0 \$0.00	NA 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$795,489.89	0.14% 0 \$0.00	NA 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,723.34	0.13% 0 \$0.00	NA 0	\$0.00	
STURDY SAVINGS BANK	1	\$232,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
SUMMIT CREDIT UNION	20	\$4,507,912.62	0.8% 0 \$0.00	NA 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	8	\$2,247,852.81	0.4% 0 \$0.00	NA 0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$286,400.00	0.05% 0 \$0.00	NA 0	\$0.00	
TEAM ONE CREDIT UNION	1	\$180,450.00	0.03% 0 \$0.00	NA 0	\$0.00	
TECHNOLOGY CREDIT UNION	3	\$1,084,970.13	0.19% 0 \$0.00	NA 0	\$0.00	
TELCOM CREDIT UNION	3	\$558,750.00	0.1% 0 \$0.00	NA 0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$639,666.87	0.11% 0 \$0.00	NA 0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$210,400.00	0.04% 0 \$0.00	NA 0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$679,863.21	0.12% 0 \$0.00	NA 0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$194,155.42	0.03% 0 \$0.00	NA 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$813,394.54	0.14% 0 \$0.00	NA 0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	2	\$517,363.07	0.09% 0 \$0.00		\$0.00	
THE PARK BANK	16	\$4,777,358.05	0.85% 0 \$0.00	NA 0	\$0.00	_
THE PEOPLES CREDIT UNION	2	\$570,196.77	0.1% 0 \$0.00	NA 0	\$0.00	
THINK MUTUAL BANK	7	\$1,634,770.50	0.29% 0 \$0.00	NA 0	\$0.00	_
THIRD FEDERAL SAVINGS BANK	3	\$787,264.72	0.14% 0 \$0.00	NA 0	\$0.00	
THUNDER BANK	1	\$231,708.11	0.04% 0 \$0.00	-	\$0.00	_
TIERONE BANK	7	\$1,624,975.59	0.29% 0 \$0.00	NA 0	\$0.00	_
TINKER FEDERAL CREDIT UNION	1	\$385,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$203,200.00	0.04% 0 \$0.00	NA 0	\$0.00	

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TOWER FEDERAL CREDIT UNION	37	\$10,295,737.73	1.83% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,476.59	0.03% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	13	\$3,276,690.10	0.58% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	4	\$974,522.77	0.17% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$474,420.85	0.08% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$204,742.08	0.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$351,567.19	0.06% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	9	\$2,435,122.71	0.43% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	7	\$1,803,391.54	0.32% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,674.14	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$506,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	2	\$604,768.84	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$576,200.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,503,824.88	0.27% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$416,498.95	0.07% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00		
VALLEY NATIONAL BANK	2	\$689,178.35	0.12% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$848,000.00		
VANTUS BANK	1	\$181,750.00		NA 0 \$0.00
VERITY CREDIT UNION	3	\$839,700.00	0.15% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$816,715.53	0.14% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	9	\$2,720,698.67	0.48% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$207,738.30	0.04% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.04% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,127,223.20	0.55% 0 \$0.00	NA 0 \$0.00

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	WAUKESHA STATE BANK	3	\$907,565.97	0.16% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$205,200.00	0.04% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$497,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,202,504.96	0.21% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	6	\$1,365,818.19	0.24% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$959,671.31	0.17% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,498.95	0.07% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$834,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,830.00	0.19% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	3	\$938,012.27	0.17% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,264.61	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	276	\$73,838,059.86	13.09% 0 \$0.00	NA 0 \$0.00
Total		2,104	\$564,570,483.00	100% 0 \$0.00	0 \$0.00
31412PYW5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	17	\$5,151,400.00	1.02% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	AMERICAHOMEKEY, INC	5	\$1,400,372.92	0.28% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	52	\$13,832,182.58	2.74% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	11	\$3,227,948.75	0.64% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$181,590.14	0.04% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96	3.74% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	25	\$6,001,173.25	1.19% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	76	\$21,256,754.49	4.22% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	12	\$3,680,261.75	0.73% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	15	\$3,726,650.31	0.74% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS		-	1 1	

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	Unavailable	1,367	\$424,370,714.04	84.15% 0 \$0.00	NA 0 \$0.00
Total		1,667	\$504,279,182.00	100% 0 \$0.00	0 \$0.00
31412PYX3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,014,200.00	1.62% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	2	\$643,200.00	0.35% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,954,178.33	2.67% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$920,479.88	0.5% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$5,691,204.74	3.07% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	12	\$3,222,346.88	1.74% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	21	\$6,086,075.95	3.28% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	3	\$1,139,638.04	0.61% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$953,840.35	0.51% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$389,503.36	0.21% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	504	\$158,003,472.12	85.15% 0 \$0.00	NA 0 \$0.00
Total		603	\$185,559,837.17	100% 0 \$0.00	0 \$0.00
21412DVVV1	ALDINE DANK & TRUCT CO	2	¢150.702.60	0.010/ 0.00 00	NIA O CO OO
31412PYY1	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	4	\$159,702.60 \$650,750.00	0.81% 0 \$0.00 3.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AVIDIA BANK	1	\$176,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$672,700.00	3.41% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	6	\$767,300.00	3.89% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	2.03% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$97,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$172,900.00	0.88% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$111,200.00	0.56% 0 \$0.00	NA 0 \$0.00
	CHARLES RIVER BANK	1	\$169,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88% 0 \$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	1	\$193,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$57,900.00	0.29% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,580.00	0.45% 0 \$0.00	NA 0 \$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,629.42	0.75%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$220,626.89	1.12%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$57,856.85		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,300.00	0.21%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$274,000.00	1.39%	0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$214,400.00	1.09%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$231,140.00	1.17%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,800.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$89,500.00	0.45%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$72,824.94	0.37%	0 \$0.00	NA 0 \$0.00
FULTON BANK	27	\$4,612,980.08	23.36%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$167,527.48	0.85%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$620,580.00	3.14%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$141,000.00	0.71%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$290,000.00	1.47%	0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$112,590.79	0.57%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$197,300.00	1%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$233,000.00	1.18%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$407,600.00		0 \$0.00	
MONSON SAVINGS BANK	4	\$675,436.63		0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$101,000.00		0 \$0.00	1 1 1
MORTGAGE MARKETS, LLC	2	\$436,000.00	2.21%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$105,000.00	0.53%	0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$71,000.00	0.36%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,000.00	0.36%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$89,440.59	0.45%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	3	\$381,881.49	1.93%	0 \$0.00	NA 0 \$0.00
	1	\$146,500.00	0.74%	0 \$0.00	NA 0 \$0.00

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31412PYZ8	SAVINGS AND LOAN	1	\$461,710.62	0.17% 0 \$0.00	NA	\$0.00	
	ASTORIA FEDERAL						
Total		136	\$19,749,956.14	100% 0 \$0.00	(0 \$0.00	
	Unavailable	8	\$1,284,223.78	6.52% 0 \$0.00		0 \$0.00	_
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77% 0 \$0.00	NA	\$0.00	
	EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59% 0 \$0.00	NA	0 \$0.00	
	COMPANY WASHINGTON STATE	2	\$209,200.00	1.06% 0 \$0.00	NA	0 \$0.00	
	UNION VALLEY BANK AND TRUST	1	\$98,000.00	0.5% 0 \$0.00		0 \$0.00	
	UNITY BANK UNIVERSITY CREDIT	1	\$164,500.00		Î	0 \$0.00	
-	THE PARK BANK	1	\$96,150.00	0.49% 0 \$0.00 0.83% 0 \$0.00		0 \$0.00	
	BANK	1	\$64,000.00	0.32% 0 \$0.00		0 \$0.00	
	AND TRUST COMPANY THE FIRST NATIONAL	1	\$79,500.00			0 \$0.00	
	CO-OPERATIVE BANK THE FARMERS STATE BANK	1	\$70.500.00	0.4% 0 \$0.00	NT A	0 \$0 00	
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$224,000.00	1.13% 0 \$0.00	NA	0 \$0.00	
CREDIT UNION	TECHNOLOGY CREDIT UNION	1	\$340,000.00	1.72% 0 \$0.00	NA	0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$581,194.60	2.94% 0 \$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	3	\$449,200.00	2.27% 0 \$0.00		0 \$0.00	
	STATE BANK OF LINCOLN	1	\$55,000.00	0.28% 0 \$0.00	NA	0 \$0.00	
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.51% 0 \$0.00	NA	0 \$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$473,100.00	2.4% 0 \$0.00	NA	0 \$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$117,600.00	0.6% 0 \$0.00	NA	0 \$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,105.00	0.26% 0 \$0.00	NA	0\$0.00	
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71% 0 \$0.00	NA	0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	1.01% 0 \$0.00	NA	0 \$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.68% 0 \$0.00	NA	0 \$0.00	
	BANK						

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BETHPAGE FEDERAL	** ***						
CREDIT UNION 4	\$2,111,395.77	0.78%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES 2	\$970,565.30	0.36%	0 \$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	\$49,661,869.62	18.27%	0 \$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB 6	\$3,245,157.36	1.19%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	\$447,342.03		0 \$0.00			\$0.00	
FIRST TECHNOLOGY CREDIT UNION	\$439,751.84	0.16%	0 \$0.00	NA	0	\$0.00	
FULTON BANK 3	\$1,529,692.05	0.56%	0 \$0.00	NA	0	\$0.00	
GMAC BANK 2	\$1,074,291.03	0.4%	0 \$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC 13	\$6,927,530.67	2.55%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	\$527,448.74	0.19%	0 \$0.00	NA	0	\$0.00	
HOMESTREET BANK 3	\$1,457,701.64	0.54%	0 \$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA) 2	\$1,049,779.32	0.39%	0 \$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK 3	\$1,595,288.82	0.59%	0 \$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	\$512,128.98	0.19%	0 \$0.00	NA	0	\$0.00	1
MANUFACTURERS AND TRADERS TRUST COMPANY 2	\$1,068,847.48	0.39%	0 \$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & 1 TRUST CO., FSB	\$623,032.96	0.23%	0 \$0.00	NA	0	\$0.00	
METLIFE BANK, NA 8	\$4,242,433.63	1.56%	0 \$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT 4 FINANCIAL SERVICES	\$2,051,271.92	0.75%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	\$487,435.00	0.18%	0 \$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	\$592,874.82	0.22%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION 1	\$567,857.26	0.21%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION 12	\$6,074,407.56	2.23%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION 1	\$513,342.75	0.19%	0 \$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 TEXAS	\$593,293.84	0.22%	0 \$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	\$469,732.20	0.17%	0 \$0.00			\$0.00	
SUNTRUST MORTGAGE INC. 18	\$9,674,314.62	3.56%	0 \$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION 1	\$502,335.31	0.18%	0 \$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK 1	\$607,888.13	0.22%	0 \$0.00	NA	0	\$0.00	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$597,704.94	0.22%	0 \$0.00	NA	0\$	60.00	
	WELLS FARGO BANK, N.A.	8	\$4,109,185.57	1.51%	0 \$0.00	NA	0 \$	80.00	
	Unavailable	306	\$161,489,778.97	52.05%	0 \$0.00	NA	0 \$	80.00	
Total		553	\$291,845,157.00	100%	0 \$0.00		0\$	60.00	
31412PZ38	GMAC MORTGAGE, LLC	1	\$126,800.00	10.05%	0 \$0.00	NA	0\$	80.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,035,198.12	82.07%	0 \$0.00	NA	0 \$	60.00	
	POPULAR MORTGAGE, INC.	1	\$99,430.42	7.88%	0 \$0.00	NA	0\$	80.00	
Total		6	\$1,261,428.54	100%	0 \$0.00		0\$	80.00	
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31412PZ46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,437,447.91	17.54%	0 \$0.00	NA	0 \$	80.00	
	Unavailable	26	\$6,759,518.49	82.46%	0 \$0.00	NA	0 \$	80.00	
Total		31	\$8,196,966.40	100%	0 \$0.00		0 \$	80.00	
31412PZ53	HSBC MORTGAGE CORPORATION (USA)	9	\$2,380,121.28	27.29%	0 \$0.00	NA	0\$	80.00	
	Unavailable	26	\$6,340,095.38	72.71%	0 \$0.00	NA	0\$	80.00	
Total		35	\$8,720,216.66	100%	0 \$0.00		0\$	80.00	
31412PZ79	HSBC MORTGAGE CORPORATION (USA)	49	\$22,497,972.44	41.6%	0 \$0.00	NA	0\$	80.00	
	Unavailable	67	\$31,588,089.27	58.4%	0 \$0.00	NA	0 \$	80.00	
Total		116	\$54,086,061.71	100%	0 \$0.00		0 \$	80.00	
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31412PZ87	HSBC MORTGAGE CORPORATION (USA)	21	\$9,834,563.27	50.95%				80.00	
	Unavailable	21	\$9,468,814.19	49.05%	0 \$0.00		_	80.00	
Total		42	\$19,303,377.46	100%	0 \$0.00		0 \$	80.00	
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31412PZ95	HSBC MORTGAGE CORPORATION (USA)	3	\$1,351,763.49	44.36%	0 \$0.00	NA	0\$	80.00	
	Unavailable	4	\$1,695,256.14	55.64%	0 \$0.00		_	80.00	
Total		7	\$3,047,019.63	100%	0 \$0.00		0 \$	60.00	
31412PZA2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41%	0 \$0.00	NA	0\$	60.00	
	CHASE HOME FINANCE, LLC	3	\$1,467,415.18	8%	0 \$0.00	NA	0 \$	60.00	
	CONNEX CREDIT UNION	7	\$1,599,560.13	8.73%	0 \$0.00	NA	0 \$	60.00	
	FIRST FINANCIAL CREDIT UNION	1	\$274,013.53		0 \$0.00			60.00	
	GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8%	0 \$0.00	NA	0 \$	60.00	

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	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$690,626.84	3.77% 0 \$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	21	\$5,428,698.91	29.61% 0 \$0.00	NA 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$440,470.22	2.4% 0 \$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT UNION	12	\$3,200,633.50	17.46% 0 \$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,146.14	1.3% 0 \$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,739,910.49	14.95% 0 \$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$262,328.09	1.43% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$1,584,506.00	8.65% 0 \$0.00	NA 0	\$0.00
Total		68	\$18,332,870.12	100% 0 \$0.00	0	\$0.00
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31412PZB0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,172,600.00	2.74% 0 \$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	2	\$641,751.98	1.5% 0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$191,400.00	0.45% 0 \$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$546,000.00	1.28% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,194,873.76	2.79% 0 \$0.00	NA 0	\$0.00
	SEATTLE BANK	5	\$1,618,601.31	3.78% 0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$270,689.15	0.63% 0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$264,083.43	0.62% 0 \$0.00	NA 0	\$0.00
	Unavailable	121	\$36,864,568.09	86.21% 0 \$0.00	NA 0	\$0.00
Total		142	\$42,764,567.72	100% 0 \$0.00	0	\$0.00
31412PZC8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,401.58	1.26% 0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,690.06	1.3% 0 \$0.00	NA 0	
	ANCHORBANK FSB	1	\$200,596.25	0.86% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$243,240.21	1.05% 0 \$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$232,506.99	1% 0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$294,396.99	1.27% 0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$206,284.40	0.89% 0 \$0.00	NA 0	\$0.00
	CONNEX CREDIT UNION	1	\$178,025.68	0.76% 0 \$0.00	NA 0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY	1	\$229,260.39	0.99%	0	\$0.00	NA	C	\$0.00	
E-CENTRAL CREDIT UNION	1	\$183,660.19	0.79%	0	\$0.00	NA	C	\$0.00	
EVERBANK	1	\$257,791.57	1.11%					\$0.00	
FAIRWINDS CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	C	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	1.29%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,714.52	1.2%	0	\$0.00	NA	C	\$0.00	
FIRST HAWAIIAN BANK	1	\$312,000.00	1.34%	0	\$0.00	NA	C	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$224,500.00					C	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,660.70	2.67%	0	\$0.00	NA	C	\$0.00	
FIRST PLACE BANK	4	\$1,042,430.75	4.48%	0	\$0.00	NA	C	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$255,745.15	1.1%	0	\$0.00	NA	C	\$0.00	
GUILD MORTGAGE COMPANY	1	\$454,564.88	1.95%	0	\$0.00	NA	C	\$0.00	
HONOR STATE BANK	1	\$176,000.00	0.76%	0	\$0.00	NA	C	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$222,966.97	0.96%	0	\$0.00	NA	C	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.98%	0	\$0.00	NA	C	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,803.08	1.49%	0	\$0.00	NA	C	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$226,757.23	0.97%	0	\$0.00	NA	C	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$274,732.72	1.18%	0	\$0.00	NA	C	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$541,946.90	2.33%	0	\$0.00	NA	C	\$0.00	
NUMARK CREDIT UNION	1	\$227,500.00	0.98%	0	\$0.00	NA	C	\$0.00	
PANHANDLE STATE BANK	3	\$798,886.95	3.43%	0	\$0.00	NA	C	\$0.00	
PAWTUCKET CREDIT UNION	20	\$5,226,105.89	22.46%	0	\$0.00	NA	C	\$0.00	
PEOPLES BANK	1	\$243,000.00	1.04%	0	\$0.00	NA	C	\$0.00	
PROSPECT MORTGAGE, LLC	1	\$255,431.88	1.1%	0	\$0.00	NA	C	\$0.00	
RPM MORTGAGE, INC.	2	\$539,649.20	2.32%	0	\$0.00	NA	C	\$0.00	
STEARNS LENDING, INC.	2	\$596,381.24	2.56%	0	\$0.00	NA	C	\$0.00	
TEACHERS FEDERAL CREDIT UNION	3	\$705,763.07	3.03%	0	\$0.00	NA	C	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$198,741.40	0.85%	0	\$0.00	NA	C	\$0.00	
TIERONE BANK	1	\$408,583.01	1.76%	0	\$0.00	NA	C	\$0.00	

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	TOWNE MORTGAGE COMPANY	1	\$320,000.00	1.38% 0 \$0.0	00 NA	0 \$0	0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$309,526.50	1.33% 0 \$0.0	00 NA	0 \$0	00.00
	WESTSTAR MORTGAGE CORPORATION	1	\$235,550.00	1.01% 0 \$0.0	10 NA	0 \$0	00.00
	Unavailable	21	\$5,990,746.65	20.61% 0 \$0.0	0 NA	0 \$0	0.00
Total		91	\$24,463,543.00	100% 0 \$0.0	0	0 \$0	.00
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31412PZD6	COUNTRYPLACE MORTGAGE, LTD	1	\$228,300.00	3.94% 0 \$0.0	00 NA	0 \$0	00.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,226.97	3.3% 0 \$0.0	0 NA	0 \$0	0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6% 0 \$0.0	0 NA	0 \$0	0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97% 0 \$0.0	0 NA	0 \$0	0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52% 0 \$0.0	0 NA	0 \$0	0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56% 0 \$0.0	0 NA	0 \$0	0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$355,662.22	6.13% 0 \$0.0		0 \$0	0.00
	PANHANDLE STATE BANK	1	\$200,000.00	3.45% 0 \$0.0	0 NA	0 \$0	00.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03% 0 \$0.0	0 NA	0 \$0	0.00
	REGIONS BANK	1	\$209,938.00	3.62% 0 \$0.0	0 NA	0 \$0	0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$407,169.36	7.02% 0 \$0.0		0 \$0	0.00
	Unavailable	4	\$1,558,641.19	26.86% 0 \$0.0	0 NA	0 \$0	0.00
Total		22	\$5,800,444.37	100% 0 \$0.0	0	0 \$0	.00
31412PZF1	SEATTLE BANK	1	\$199,095.39	14.7% 0 \$0.0	0 NA	0 \$0	0.00
	Unavailable	4	\$1,155,477.69	85.3% 0 \$0.0	0 NA	0 \$0	0.00
Total		5	\$1,354,573.08	100% 0 \$0.0	0	0 \$0	.00
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31412PZG9	HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13% 0 \$0.0		0 \$0	0.00
	Unavailable	7	\$669,706.33	6.87% 0 \$0.0	0 NA	0 \$0	00.0
Total		150	\$9,743,950.84	100% 0 \$0.0	0	0 \$0	.00
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31412PZH7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3% 0 \$0.0	0 NA	0 \$0	0.00
	Unavailable	2	\$521,601.60	12.7% 0 \$0.0	0 NA	0 \$0	0.00
Total		15	\$4,107,951.62	100% 0 \$0.0	0	0 \$0	.00
						Ш	
31412PZJ3		21	\$5,421,577.42	100% 0 \$0.0	0 NA	0 \$0	0.00

	HSBC MORTGAGE CORPORATION (USA)					
Total		21	\$5,421,577.42	100% 0 \$0.00	0 \$0.00	
31412PZK0	HSBC MORTGAGE CORPORATION (USA)	155	\$23,760,996.98	92.51% 0 \$0.00	NA 0 \$0.00	
	Unavailable	18	\$1,923,056.24	7.49% 0 \$0.00	NA 0 \$0.00	
Total		173	\$25,684,053.22	100% 0 \$0.00	0 \$0.00	
31412PZL8	HSBC MORTGAGE CORPORATION (USA)	45	\$3,782,458.50	77.01% 0 \$0.00	NA 0 \$0.00	
	Unavailable	15	\$1,129,196.67	22.99% 0 \$0.00	NA 0 \$0.00	
Total		60	\$4,911,655.17	100% 0 \$0.00	0 \$0.00	_
31412PZM6	HSBC MORTGAGE CORPORATION (USA)	31	\$3,151,476.86	91.93% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	3	\$276,643.63	8.07% 0 \$0.00	NA 0 \$0.00	
Total		34	\$3,428,120.49	100% 0 \$0.00	0 \$0.00	
31412PZN4	HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	21	\$3,569,944.50	14.33% 0 \$0.00	NA 0 \$0.00	
Total		134	\$24,904,301.77	100% 0 \$0.00	0 \$0.00	
31412PZP9	HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64% 0 \$0.00	NA 0 \$0.00	
	Unavailable	20	\$872,710.34	11.36% 0 \$0.00	NA 0 \$0.00	
Total		146	\$7,679,487.18	100% 0 \$0.00	0 \$0.00	
31412PZQ7	HSBC MORTGAGE CORPORATION (USA)	62	\$17,917,366.10		NA 0 \$0.00	
	Unavailable	7	\$2,095,805.93	10.47% 0 \$0.00	NA 0 \$0.00	
Total		69	\$20,013,172.03	100% 0 \$0.00	0 \$0.00	
31412PZR5	HSBC MORTGAGE CORPORATION (USA)	19	\$1,803,815.81	44.82% 0 \$0.00	NA 0 \$0.00	
	Unavailable	25	\$2,220,815.58	55.18% 0 \$0.00	NA 0 \$0.00	
Total		44	\$4,024,631.39	100% 0 \$0.00	0 \$0.00	
31412PZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,223,492.72	45.81% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	13	\$1,447,415.60	54.19% 0 \$0.00	NA 0 \$0.00	
Total		25	\$2,670,908.32	100% 0 \$0.00	0 \$0.00	
31412PZT1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,573,414.99	44.16% 0 \$0.00	NA 0 \$0.00	_

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	Unavailable	25	\$3,253,588.76		1 1		_	\$0.00	
Total		46	\$5,827,003.75	100% 0	\$0.00		0	<u>\$0.00</u>	
21.11.2557.70	HSBC MORTGAGE		\$0.50.0 = 0.0 =	10.020	40.00			.	
31412PZU8	CORPORATION (USA)	6	\$868,870.25	18.92% 0	\$0.00	NA	O	\$0.00	
	Unavailable	24	\$3,723,980.00	81.08% 0	\$0.00	NA	0	\$0.00	
Total		30	\$4,592,850.25	100% 0	\$0.00		0	<u>\$0.00</u>	
31412PZV6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,929,413.52	30.1% 0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$6,801,338.85	69.9% 0	1	NA	_	\$0.00	
Total		33	\$9,730,752.37	100% 0	\$0.00		0	<u>\$0.00</u>	
31412PZW4	HSBC MORTGAGE CORPORATION (USA)	73	\$4,022,075.50	69.56% 0			Ш	\$0.00	
	Unavailable	33	\$1,760,251.42	30.44% 0			_	\$0.00	
Total		106	\$5,782,326.92	100% 0	\$0.00		0	<u>\$0.00</u>	
31412PZX2	HSBC MORTGAGE CORPORATION (USA)	139	\$41,613,569.13	59.8% 0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$27,969,811.89	40.2% 0	\$0.00	NA	0	\$0.00	
Total		233	\$69,583,381.02	100% 0	\$0.00		0	<u>\$0.00</u>	
31412PZY0	HSBC MORTGAGE CORPORATION (USA)	24	\$1,403,391.85	45.86% 0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$1,656,867.74	54.14% 0			_	\$0.00	
Total		54	\$3,060,259.59	100% 0	\$0.00		0	\$0.00	
31412PZZ7	HSBC MORTGAGE CORPORATION (USA)	25	\$7,081,805.95	59.67% 0				\$0.00	
	Unavailable	19	\$4,786,355.02					\$0.00	
Total		44	\$11,868,160.97	100% 0	\$0.00		0	<u>\$0.00</u>	
31412SXR1	CITIMORTGAGE, INC.	15	\$988,501.03	9.9% 0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$8,996,281.16	90.1% 0	\$0.00	NA	0	\$0.00	
Total		155	\$9,984,782.19	100% 0	\$0.00		0	<u>\$0.00</u>	
31412SXS9	CITIMORTGAGE, INC.	8	\$809,938.99	6.81% 0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$11,090,991.50	93.19% 0	1 1		-	\$0.00	
Total		121	\$11,900,930.49	100% 0	\$0.00		0	\$0.00	
31412SXT7	CITIMORTGAGE, INC.	12	\$1,388,512.80	14.57% 0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$8,138,496.74	85.43% 0	1 1			\$0.00	
Total		81	\$9,527,009.54	100% 0	1 1		_	\$0.00	
31412SXU4	CITIMORTGAGE, INC.	9	\$1,259,298.36	8.15% 0	\$0.00	NA	0	\$0.00	
	CITITION TOLL, INC.		Ψ1,227,270.30	0.13/00	Ψ0.00	1111	J	$\psi 0.00$	

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	Unavailable	103	\$14,200,166.19	91.85% 0 \$0.00		0 \$0.00	_
Total		112	\$15,459,464.55	100% 0 \$0.00	(0 \$0.00	_
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31412SXV2	CITIMORTGAGE, INC.	6	\$1,019,459.34	7.17% 0 \$0.00		0 \$0.00	_
	Unavailable	81	\$13,200,496.56	92.83% 0 \$0.00		0 \$0.00	_
Total		87	\$14,219,955.90	100% 0 \$0.00	(0 \$0.00	_
							_
31412UCC2	Unavailable	32	\$2,067,931.42	100% 0 \$0.00		0 \$0.00	_
Total		32	\$2,067,931.42	100% 0 \$0.00		0 \$0.00	_
21.4121.000	T	10	¢1.700.000.20	100% 0 \$0.00	NT A	0,00	_
31412UCD0	Unavailable	19	\$1,798,069.36			0 \$0.00	_
Total		19	\$1,798,069.36	100% 0 \$0.00	(0 \$0.00	_
31412UCE8	Unavailable	18	\$2,385,955.55	100% 0 \$0.00	NA	0 \$0.00	_
Total		18	\$2,385,955.55	100% 0 \$0.00		0 \$0.00	
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31412UCG3	CITIMORTGAGE, INC.	12	\$728,790.01	64.11% 0 \$0.00		0 \$0.00	_
	Unavailable	7	\$408,003.68	35.89% 0 \$0.00	NA	0 \$0.00	
Total		19	\$1,136,793.69	100% 0 \$0.00		0 \$0.00	_
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31412UCH1	CITIMORTGAGE, INC.	16	\$1,504,017.00	35.01% 0 \$0.00		0 \$0.00	_
	Unavailable	30	\$2,791,784.03	64.99% 0 \$0.00		0 \$0.00	_
Total		46	\$4,295,801.03	100% 0 \$0.00		0 \$0.00	_
31412UCJ7	CITIMORTGAGE, INC.	3	\$368,186.15	19.23% 0 \$0.00	NΔ	0 \$0.00	_
514120CJ7	Unavailable	13	\$1,546,595.41	80.77% 0 \$0.00		0 \$0.00	_
Total	Chavanable	16	\$1,914,781.56	100% 0 \$0.00		0 \$0.00	-
Total		10	ψ1,714,701.50	100 /ε 0 φο.σσ		υ φυ.υυ	-
31412UCK4	CITIMORTGAGE, INC.	18	\$2,517,285.57	38.75% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	29	\$3,979,533.52	61.25% 0 \$0.00		0 \$0.00	_
Total		47	\$6,496,819.09	100% 0 \$0.00		0 \$0.00	
31412UCL2	Unavailable	24	\$1,285,522.77	100% 0 \$0.00		0 \$0.00	_
Total		24	\$1,285,522.77	100% 0 \$0.00		0 \$0.00	_
31412UCM0	CITIMORTGAGE, INC.	1	\$103,626.90	9.57% 0 \$0.00	NI A	0 \$0.00	_
514120CM0	Unavailable	11	\$979,301.13	90.43% 0 \$0.00		0 \$0.00	_
Total	Chavanabic	12	\$1,082,928.03	100% 0 \$0.00		0 \$0.00	_
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31412UCN8	CITIMORTGAGE, INC.	52	\$12,561,395.56	25.49% 0 \$0.00	NA	0 \$0.00	-
	Unavailable	153	\$36,714,531.99	74.51% 0 \$0.00		0 \$0.00	
Total		205	\$49,275,927.55	100% 0 \$0.00		0 \$0.00	_
							_
31412UCP3	CITIMORTGAGE, INC.	186	\$38,609,965.88	34.22% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	340	\$74,225,155.33	65.78% 0 \$0.00	NA	0 \$0.00	_

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Total		526	\$112,835,121.21	100%	0 \$0.00		0	\$0.00	
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31412UCQ1	CITIMORTGAGE, INC.	2	\$235,726.79	4.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,611,469.37	95.14%	0 \$0.00	NA	0	\$0.00	
Total		32	\$4,847,196.16	100%	0 \$0.00		0	\$0.00	
31412UCR9	Unavailable	15	\$2,047,324.65		0 \$0.00	NA	0	\$0.00	
Total		15	\$2,047,324.65	100%	0 \$0.00		0	\$0.00	
31412UCS7	CITIMORTGAGE, INC.	24	\$4,357,698.34	26.26%	0 \$0.00	NA	0	\$0.00	
	Unavailable	57	\$12,235,739.98	73.74%	0 \$0.00		•	\$0.00	
Total		81	\$16,593,438.32	100%	0 \$0.00		0	\$0.00	
31412UCT5	CITIMORTGAGE, INC.	107	\$18,416,106.58	49.36%			_	\$0.00	-
	Unavailable	110	\$18,893,731.66	50.64%	0 \$0.00	NA	0	\$0.00	
Total		217	\$37,309,838.24	100%	0 \$0.00		0	\$0.00	
31412UCU2	CITIMORTGAGE, INC.	1	\$65,000.00	4.67%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,326,203.11	95.33%			_	\$0.00	
Total		15	\$1,391,203.11		0 \$0.00		•	\$0.00	1
31412UNA4	Unavailable	80	\$4,584,791.31	100%	0 \$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	80	\$4,584,791.31		0 \$0.00		•	\$0.00	
31412UNB2	Unavailable	38	\$3,667,768.92		0 \$0.00		_	\$0.00	-
Total		38	\$3,667,768.92	100%	0 \$0.00		0	\$0.00	
31412UNC0	Unavailable	16	\$1,879,825.15	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,879,825.15	100%	0 \$0.00		0	\$0.00	
31412UND8	Unavailable	22	\$2,977,911.04	100%	0 \$0.00	NA	0	\$0.00	
Total		22	\$2,977,911.04	100%	0 \$0.00		0	\$0.00	
31412UNE6	CITIMORTGAGE, INC.	1	\$154,762.63		0 \$0.00		_	\$0.00	-
Total	Unavailable	16 17	\$2,641,836.50 \$2,796,599.13	94.47%	0 \$0.00 0 \$0.00		•	\$0.00 \$0.00	
lotai		1/	\$2,790,399.13	100%	0 30.00		U	φυ.υυ	
31412UNF3	CITIMORTGAGE, INC.	22	\$5,161,837.28	100%	0 \$0.00	NA	0	\$0.00	
Total		22	\$5,161,837.28	100%	0 \$0.00		0	\$0.00	
31412UNG1	CITIMORTGAGE, INC.	25	\$7,924,205.16	3 43%	0 \$0.00	NA	0	\$0.00	
2111201101	Unavailable	706	\$223,101,320.47	96.57%			_	\$0.00	-
Total		731	\$231,025,525.63		0 \$0.00		_	\$0.00	1
31412UNH9	CITIMORTGAGE, INC.	1	\$236,020.38	2 27%	0 \$0.00	NΑ	0	\$0.00	
O 1 T 1 2 O 1 1 1 1 1 /	CITIMORTO/IOL, INC.	1	ΨΔ30,0Δ0.30	2.21 /0	υψυισυ	11/1	v	$\psi 0.00$	Щ_

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	Unavailable	39	\$10,153,714.15	97.73%			-	\$0.00	1
Total		40	\$10,389,734.53	100%	0 \$0.00		0	\$0.00	
2141217115	TT 111	2.4	Φ2 727 10ζ 92	1000	0,00,00	NT A	0	ΦΩ ΩΩ	
31412UNJ5	Unavailable	24	\$2,727,196.83		0 \$0.00			\$0.00	1
Total		24	\$2,727,196.83	100%	0 \$0.00		V	\$0.00	+
31412UNK2	CITIMORTGAGE, INC.	179	\$53,651,317.61	24.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	532	\$163,440,904.44	75.29%			-	\$0.00	1
Total		711	\$217,092,222.05		0 \$0.00		-	\$0.00	
31412UNL0	CITIMORTGAGE, INC.	61	\$17,313,050.27	7.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	660	\$203,521,248.10	92.16%			-	\$0.00	
Total		721	\$220,834,298.37		0 \$0.00		-	\$0.00	+
31412UNM8	CITIMORTGAGE, INC.	26	\$8,313,255.56	3.79%	0 \$0.00	NA	0	\$0.00	
D1112011110	Unavailable	699	\$210,964,218.41	96.21%			-	\$0.00	1
Total	Onevanuore	725	\$219,277,473.97		0 \$0.00		_	\$0.00	_
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31412UNN6	CITIMORTGAGE, INC.	244	\$54,845,614.08	59.36%	0 \$0.00	NA	0	\$0.00	
	Unavailable	139	\$37,545,052.35	40.64%	0 \$0.00	NA	0	\$0.00	
Total		383	\$92,390,666.43	100%	0 \$0.00		0	\$0.00	
31412UNP1	CITIMORTGAGE, INC.	1	\$50,000.00	2.79%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,745,022.70		0 \$0.00		-	\$0.00	
Total		18	\$1,795,022.70		0 \$0.00			\$0.00	1
31412UNQ9	CITIMORTGAGE, INC.	5	\$835,425.48	12 42%	0 \$0.00	NΔ	Ω	\$0.00	\ \
p141201\Q)	Unavailable	39	\$5,892,158.68	87.58%			-	\$0.00	1
Total	Chavanaoic	44	\$6,727,584.16		0 \$0.00		_	\$0.00	_
31412UNR7	CITIMORTGAGE, INC.	72	\$20,537,757.15	17 36%	0 \$0.00	NΔ	0	\$0.00	
5141261 4K 7	Unavailable	337	\$97,747,407.11	82.64%			_	\$0.00	_
Total	onavanaore .	409	\$118,285,164.26		0 \$0.00			\$0.00	
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31412UNS5	Unavailable	529	\$133,217,618.09	100%	0 \$0.00	NA	0	\$0.00	
Total		529	\$133,217,618.09	100%	0 \$0.00		0	\$0.00	
2141211NT2	CITH ACRECA CE, INIC	21	¢5 227 297 02	25 4407	0,00,00	NT A		<u>ቀ</u> ለ ለለ	
31412UNT3	CITIMORTGAGE, INC.	21	\$5,237,287.03	25.44%			-	\$0.00	1
Total	Unavailable	58 79	\$15,349,244.21 \$20,586,531.24	74.56%	0 \$0.00		-	\$0.00 \$0.00	
Total		17	φ20,300,331.24	100 /0	υ φυ.υυ		V	ψυ.υυ	
31412UNU0	CITIMORTGAGE, INC.	10	\$2,169,700.00	16.76%	0 \$0.00	NA	0	\$0.00	
	Unavailable	44	\$10,777,794.50	83.24%	0 \$0.00	NA	0	\$0.00	
Total		54	\$12,947,494.50	100%	0 \$0.00		0	<u>\$0.00</u>	

31412UNV8	CITIMORTGAGE, INC.	47	\$11,719,960.83	18.13%	0 \$0.00	NA	0	\$0.00	
	Unavailable	202	\$52,906,900.01	81.87%	0 \$0.00	NA	0	\$0.00	
Total		249	\$64,626,860.84	100%	0 \$0.00		0	\$0.00	
31412UQ29	CITIMORTGAGE, INC.	86	\$27,006,409.06	57 38%	0 \$0.00	NΔ	Ω	\$0.00	
514120Q29	Unavailable	65	\$20,061,189.99		0 \$0.00		-	\$0.00	
Total	Chavanaoic	151	\$47,067,599.05		0 \$0.00	INA.	-	\$0.00	
lotai		131	φ+1,001,377.03	100 /6	υ φυ.υυ		V	φυ.υυ	
31412UQ37	CITIMORTGAGE, INC.	55	\$9,007,336.29	15.68%	0 \$0.00	NA	0	\$0.00	
	Unavailable	297	\$48,428,967.59	84.32%	0 \$0.00	NA	0	\$0.00	
Total		352	\$57,436,303.88	100%	0 \$0.00		0	\$0.00	
31412UQ45	CITIMORTGAGE, INC.	4	\$996,384.88	6 90%	0 \$0.00	NΙΛ	Ω	\$0.00	
D14120Q43	Unavailable	46	\$13,660,877.84		0 \$0.00			\$0.00	
Total	Chavanabic	50	\$13,000,877.84 \$14,657,262.72		0 \$0.00	INA	-	\$0.00 \$0.00	
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31412UQ52	CITIMORTGAGE, INC.	210	\$51,292,256.43	24.96%	0 \$0.00	NA	0	\$0.00	
	Unavailable	568	\$154,169,954.44		0 \$0.00		_	\$0.00	
Total		778	\$205,462,210.87	100%	0 \$0.00		0	\$0.00	
31412UQ60	CITIMORTGAGE, INC.	36	\$7,403,826.43	15.79%	0 \$0.00	NA	0	\$0.00	
	Unavailable	178	\$39,494,068.04	84.21%	0 \$0.00	NA	0	\$0.00	
Total		214	\$46,897,894.47	100%	0 \$0.00		0	\$0.00	
31412UQ86	CITIMORTGAGE, INC.	10	\$3,081,835.88	4 08%	0 \$0.00	NA	0	\$0.00	
514120 Q00	Unavailable	248	\$72,528,439.93		0 \$0.00		-	\$0.00	
Total	O Na variabre	258	\$75,610,275.81		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	
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31412UQ94	CITIMORTGAGE, INC.	2	\$541,839.99	4.57%	0 \$0.00	NA	0	\$0.00	
	Unavailable	41	\$11,319,750.39	95.43%	0 \$0.00	NA	0	\$0.00	
Total		43	\$11,861,590.38	100%	0 \$0.00		0	\$0.00	
21/1211052	Unavailable	6	\$1,158,894.64	1000/-	0 \$0.00	NIA	Ω	\$0.00	
31412UQS2 Total	Unavailable	6 6	\$1,158,894.64 \$1,158,894.64		0 \$0.00		-	\$0.00 \$0.00	
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31412UQT0	CITIMORTGAGE, INC.	3	\$307,856.00	21.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,151,861.09		0 \$0.00		-	\$0.00	
Total		12	\$1,459,717.09		0 \$0.00		_	\$0.00	
31412UQU7	CITIMORTGAGE, INC.	3	\$476,550.00		0 \$0.00		-	\$0.00	
	Unavailable	8	\$1,384,500.70		0 \$0.00	NA	-	\$0.00	
Total		11	\$1,861,050.70	100%	0 \$0.00		0	\$0.00	
214121103/5	CITIMOPTCACE INC	1	\$142,000,00	1 1207	00000	NT A	0	20.02	
31412UQV5	CITIMORTGAGE, INC. Unavailable	18	\$143,000.00 \$3,095,612.41		0 \$0.00			\$0.00 \$0.00	
	Uliavaliaule	18	\$5,095,012.41	93.38%	00.00	INA	V	φυ.υυ	

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Total		19	\$3,238,612.41	100% 0 \$0.00	0 \$0.00
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31412UQW3	CITIMORTGAGE, INC.	39	\$2,596,457.72	27.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$6,770,961.70		NA 0 \$0.00
Total		135	\$9,367,419.42	100% 0 \$0.00	0 \$0.00
31412UQX1	CITIMORTGAGE, INC.	44	\$4,290,711.91	22.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	150	\$14,870,124.66		NA 0 \$0.00
Total	Sha tahuoto	194	\$19,160,836.57	100% 0 \$0.00	0 \$0.00
31412UQY9	CITIMORTGAGE, INC.	36	\$4,220,423.28	18.6% 0 \$0.00	NA 0 \$0.00
V1714UV17	Unavailable	156	\$4,220,423.28 \$18,475,596.39	81.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaule	192	\$18,475,596.39 \$22,696,019.67	100% 0 \$0.00	0 \$0.00
1 Jiai		192	Ψ44,070,019.07	100 /0 0 30.00	U \$U.UU
31412UQZ6	CITIMORTGAGE, INC.	54	\$7,385,581.37	15.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	289	\$40,111,944.02	84.45% 0 \$0.00	NA 0 \$0.00
Total		343	\$47,497,525.39	100% 0 \$0.00	0 \$0.00
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31412URA0	CITIMORTGAGE, INC.	40	\$2,320,191.85		NA 0 \$0.00
	Unavailable	63	\$3,764,071.54		NA 0 \$0.00
Total		103	\$6,084,263.39	100% 0 \$0.00	0 \$0.00
31412URB8	CITIMORTGAGE, INC.	44	\$4,106,367.73	36.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$7,106,306.66		NA 0 \$0.00
Total		120	\$11,212,674.39	100% 0 \$0.00	0 \$0.00
31412URC6	CITIMORTGAGE, INC.	23	\$2,753,539.21	41.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,835,455.29		NA 0 \$0.00
Total		56	\$6,588,994.50	100% 0 \$0.00	0 \$0.00
31412URD4	CITIMORTGAGE, INC.	33	\$4,554,560.29	34.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$8,595,914.04		NA 0 \$0.00
Total		95	\$13,150,474.33	100% 0 \$0.00	0 \$0.00
31412URE2	CITIMORTGAGE, INC.	57	\$14,432,459.67	21.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	201	\$52,562,029.20		NA 0 \$0.00
Total		258	\$66,994,488.87	100% 0 \$0.00	0 \$0.00
31412URF9	Unavailable	10	\$1,656,705.21	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,656,705.21	100% 0 \$0.00	0 \$0.00
31412URG7	CITIMORTGAGE, INC.	20	\$4,844,068.00	21.36% 0 \$0.00	NA 0 \$0.00
D1714UNU/	Unavailable	73	\$4,844,068.00 \$17,832,971.60		NA 0 \$0.00 NA 0 \$0.00
Total	O Ha v aliault	93	\$17,832,971.60 \$22,677,039.60	78.64% 0 \$0.00 100% 0 \$0.00	0 \$0.00
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31412URH5	CITIMORTGAGE, INC.	8	\$1,694,800.00	5.19%	\$0.00	NA	0\$	00.00	
	Unavailable	153	\$30,974,766.62	94.81%	\$0.00	NA	0\$	00.00	
Total		161	\$32,669,566.62	100%	\$0.00		0\$	60.00	
31412URJ1	Unavailable	24	\$3,434,637.39	100%	\$0.00	NA	0\$	00.00	
Total		24	\$3,434,637.39	100%	\$0.00		0\$	0.00	
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31412URK8	CITIMORTGAGE, INC.	78	\$20,328,460.91	29.5%	\$0.00			00.00	
	Unavailable	190	\$48,570,677.14	70.5%	\$0.00	NA	0\$	00.00	
Total		268	\$68,899,138.05	100% 0	\$0.00		0\$	0.00	
31412URL6	CITIMORTGAGE, INC.	2	\$377,742.71	21.95%	1 1		-	00.00	
	Unavailable	4	\$1,343,531.05	78.05%	1 1			00.00	
Total		6	\$1,721,273.76	100%	\$0.00		0\$	0.00	
31412URM4	CITIMORTGAGE, INC.	14	\$4,529,843.97	5.84%	1		_	00.00	
	Unavailable	252	\$73,037,937.51	94.16%	1 1			00.00	
Total		266	\$77,567,781.48	100%	\$0.00		0 \$	0.00	
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31412US27	CITIMORTGAGE, INC.	1	\$216,200.00	4.76% 0	1 1		_	0.00	
	Unavailable	17	\$4,323,708.08	95.24% 0	1 1		_	0.00	
Total		18	\$4,539,908.08	100% 0	\$0.00		0 \$	0.00	
2141211025	CIED (ODEC A CE. DAC	1.1	Ф2 222 120 11	15.00%	φο οο	D.T.A.	0.0	0.00	
31412US35	CITIMORTGAGE, INC.	11	\$2,333,120.11	15.09% 0	1 1			00.00	
T 4 1	Unavailable	55	\$13,127,803.02	84.91%			_	00.00	
Total		66	\$15,460,923.13	100%	\$0.00		υÞ	0.00	
31412US43	CITIMORTGAGE, INC.	8	\$1,306,006.75	11.72%	\$0.00	NI A	Λ ¢	0.00	
514120343	Unavailable	47	\$9,841,981.28	88.28%			_	0.00	
Total	Chavanable	55	\$11,147,988.03	100%			_	60.00	_
Total		33	\$11,147,200.03	100 /6 0	φυ.υυ		Uφ	0.00	
31412US50	CITIMORTGAGE, INC.	2	\$451,663.56	20.9%	\$0.00	NΔ	0 \$	0.00	_
514120530	Unavailable	12	\$1,708,958.00	79.1% 0			_	0.00	
Total	Chavanaoic	14	\$2,160,621.56	100%	1		_	60.00	
Total		17	Ψ2,100,021.50	100 /0 0	φο.σσ		σφ	0.00	
31412US68	CITIMORTGAGE, INC.	1	\$160,569.37	8.78% 0	\$0.00	NA	0.8	0.00	
514120500	Unavailable	11	\$1,667,761.60	91.22%	1			0.00	
Total	enavanaore	12	\$1,828,330.97	100% 0	+ +		-	0.00	
1000		12	Ψ1,020,000,07	100 /6 0	φοισσ		Ψ		_
31412US76	Unavailable	21	\$2,596,427.54	100% 0	\$0.00	NA	0.\$	0.00	
Total		21	\$2,596,427.54	100% 0			_	60.00	
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31412US84	Unavailable	9	\$2,277,032.71	100% 0	\$0.00	NΑ	0.\$	0.00	
Total		9	\$2,277,032.71	100% 0	1		_	60.00	
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31412US92	CITIMORTGAGE, INC.	2	\$850,000.00	4.56%	0 \$0.00	NA	0 \$0.	00
	Unavailable	55	\$17,789,382.36	95.44%	0 \$0.00	NA	0 \$0.	00
Total		57	\$18,639,382.36	100%	0 \$0.00		0 \$0.	00
31412UTB6	CITIMORTGAGE, INC.	6	\$1,419,276.99	7.94%	0 \$0.00	NA	0 \$0.	00
	Unavailable	74	\$16,448,402.76	92.06%	0 \$0.00	NA	0 \$0.	00
Total		80	\$17,867,679.75	100%	0 \$0.00		0 \$0.	00
31412UTC4	CITIMORTGAGE, INC.	6	\$908,510.26	17.16%		NA	0 \$0.	00
-	Unavailable	29	\$4,385,709.18	82.84%	0 \$0.00		0 \$0.	
Total		35	\$5,294,219.44	100%	0 \$0.00		0 \$0.	00
31412UTD2	CITIMORTGAGE, INC.	1	\$62,944.46		0 \$0.00		0 \$0.	
	Unavailable	17	\$1,712,417.57	96.45%			0 \$0.	
Total		18	\$1,775,362.03	100%	0 \$0.00		0 \$0.	00
31412UTE0	Unavailable	24	\$6,551,999.99		0 \$0.00		0 \$0.	
Total		24	\$6,551,999.99	100%	0 \$0.00		0 \$0.	00
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31412UTF7	Unavailable	14	\$4,385,587.73		0 \$0.00		0 \$0.	_
Total		14	\$4,385,587.73	100%	0 \$0.00		0 \$0.	00
31412UW22	CITIMORTGAGE, INC.	1	\$175,000.00		0 \$0.00		0 \$0.	
	Unavailable	20	\$2,443,798.52	93.32%			0 \$0.	
Total		21	\$2,618,798.52	100%	0 \$0.00		0 \$0.	00
2141213332	CUED CODES A SEL DAS	7.6	Φ10 440 161 2 0	12 6 101	0,00	27.4	0.00	00
31412UW30	CITIMORTGAGE, INC.	76	\$18,448,161.20	43.64%			0 \$0.	_
T-4-1	Unavailable	91	\$23,829,554.83	56.36%			0 \$0.	
Total		167	\$42,277,716.03	100%	0 \$0.00		0 \$0.	UU
31412UW48	CITIMORTGAGE, INC.	208	\$54,774,224.33	40.84%	00 02 0	NI A	0 \$0.	00
514120 W 46	Unavailable	304	\$79,333,822.66	59.16%	_		0 \$0.	
Total	Ollavallable	512	\$134,108,046.99		0 \$0.00		0 \$0. 0 \$0.	
Total		312	\$154,100,040.55	100 %	U \$0.00		υ φυ.	00
31412UW55	CITIMORTGAGE, INC.	11	\$1,894,286.13	22.22%	0.80.00	NΔ	0 \$0.	00
D17120 1133	Unavailable	31	\$6,630,646.58	77.78%			0 \$0.	_
Total	Onavanaoic	42	\$8,524,932.71		0 \$0.00		0 \$0.	
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31412UW71	Unavailable	17	\$1,850,747.45	100%	0 \$0.00	NΑ	0 \$0.	00
Total	Chavanaoic	17	\$1,850,747.45 \$1,850,747.45		0 \$0.00		0 \$0.	_
10001		17	Ψ1,050,777,45	100 /0	Ψυ.υυ		υ ψυ.	30
31412UW97	CITIMORTGAGE, INC.	46	\$12,696,371.52	7 84%	0 \$0.00	NΔ	0 \$0.	00
5111201171	Unavailable	572	\$149,260,289.71	92.16%			0 \$0.	_
Total		618	\$161,956,661.23		0 \$0.00		0 \$0.	
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31412UWS5	Unavailable	16	\$2,157,072.53	100% 0 \$0.00	NA	0 \$0.00	
Total		16	\$2,157,072.53	100% 0 \$0.00		0 \$0.00	
31412UWT3	CITIMORTGAGE, INC.	21	\$4,830,921.00	18.25% 0 \$0.00	NA	0 \$0.00	
	Unavailable	81	\$21,644,863.85	81.75% 0 \$0.00	NA	0 \$0.00	
Total		102	\$26,475,784.85	100% 0 \$0.00		0 \$0.00	
31412UWU0	CITIMORTGAGE, INC.	13	\$3,002,517.40	12.32% 0 \$0.00	NA	0 \$0.00	
	Unavailable	108	\$21,366,132.29	87.68% 0 \$0.00	NA	0 \$0.00	
Total		121	\$24,368,649.69	100% 0 \$0.00		0 \$0.00	
31412UWV8	Unavailable	24	\$3,141,689.07	100% 0 \$0.00	NA	0 \$0.00	
Total		24	\$3,141,689.07	100% 0 \$0.00		0 \$0.00	
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31412UWW6	CITIMORTGAGE, INC.	21	\$5,257,157.00	28.71% 0 \$0.00	NA	0 \$0.00	
	Unavailable	50	\$13,053,482.26	71.29% 0 \$0.00	NA	0 \$0.00	
Total		71	\$18,310,639.26	100% 0 \$0.00		0 \$0.00	
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31412UWX4	CITIMORTGAGE, INC.	61	\$14,956,330.48	26.48% 0 \$0.00	NA	0 \$0.00	
	Unavailable	157	\$41,525,974.73	73.52% 0 \$0.00	NA	0 \$0.00	
Total		218	\$56,482,305.21	100% 0 \$0.00		0 \$0.00	
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31412UWY2	CITIMORTGAGE, INC.	15	\$3,106,599.38	13.54% 0 \$0.00	NA	0 \$0.00	
	Unavailable	91	\$19,845,336.18	86.46% 0 \$0.00		0 \$0.00	
Total		106	\$22,951,935.56	100% 0 \$0.00		0 \$0.00	
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31412UWZ9	CITIMORTGAGE, INC.	1	\$199,018.08	11% 0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,609,643.93	89% 0 \$0.00	NA	0 \$0.00	
Total		13	\$1,808,662.01	100% 0 \$0.00		0 \$0.00	
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31412UXA3	CITIMORTGAGE, INC.	129	\$33,095,477.55	15.68% 0 \$0.00	NA	0 \$0.00	
	Unavailable	696	\$177,942,269.30	84.32% 0 \$0.00	NA	0 \$0.00	
Total		825	\$211,037,746.85	100% 0 \$0.00		0 \$0.00	
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31412UXB1	CITIMORTGAGE, INC.	16	\$3,106,386.40	13.76% 0 \$0.00	NA	0 \$0.00	
	Unavailable	90	\$19,465,536.11	86.24% 0 \$0.00	NA	0 \$0.00	
Total		106	\$22,571,922.51	100% 0 \$0.00		0 \$0.00	
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31412UXC9	CITIMORTGAGE, INC.	1	\$139,500.00	6% 0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$2,183,930.69	94% 0 \$0.00		0 \$0.00	
Total		17	\$2,323,430.69	100% 0 \$0.00		0 \$0.00	
			.))	1 7 7 7 7 7			
31412UXD7	CITIMORTGAGE, INC.	30	\$6,143,618.81	34.4% 0 \$0.00	NA	0 \$0.00	
	Unavailable	49	\$11,716,172.30	65.6% 0 \$0.00		0 \$0.00	
Total		79	\$17,859,791.11	100% 0 \$0.00		0 \$0.00	

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214121775	CITED CODES A CEL DAG	115	ф20.0 7 2.006.61	50.016	0.0	20.00		Ц	Φ0.00	
31412UXE5	CITIMORTGAGE, INC.	117	\$20,073,986.61	53.31%	+			_	\$0.00	
TD ()	Unavailable	108	\$17,580,606.00	46.69%				_	\$0.00	
Total		225	\$37,654,592.61	100%	0 3	50.00		U	\$0.00	—
31412UXF2	CITIMORTGAGE, INC.	47	\$8,785,895.00	20.4%	0 \$	20.00	NΛ	Λ	\$0.00	
51412UXI\2	Unavailable	162	\$34,286,871.31	79.6%				-	\$0.00	
Total	Chavanable	209	\$43,072,766.31	100%	++			-	\$0.00 \$0.00	
Total		207	Ψ43,072,700.51	100 /0	Ψ	0.00		Ū	ψ0.00	
31412UXG0	CITIMORTGAGE, INC.	38	\$6,653,485.99	30.68%	0 \$	60.00	NA	0	\$0.00	
	Unavailable	73	\$15,035,887.92	69.32%	++			-	\$0.00	
Total		111	\$21,689,373.91	100%				1	\$0.00	
			,							
31412UXH8	CITIMORTGAGE, INC.	1	\$176,000.00	8.48%	0 \$	00.00	NA	0	\$0.00	
	Unavailable	13	\$1,898,398.59	91.52%	0 \$	00.00	NA	0	\$0.00	
Total		14	\$2,074,398.59	100%	0 \$	80.00		0	\$0.00	
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31412UXJ4	CITIMORTGAGE, INC.	114	\$36,333,664.46	13.27%	0\$	00.00		_	\$0.00	
	Unavailable	752	\$237,412,354.22	86.73%	+			-	\$0.00	
Total		866	\$273,746,018.68	100%	0 \$	60.00		0	\$0.00	
								Ц		
31412UXK1	Unavailable	25	\$6,969,732.44	100%	+			-	\$0.00	
<u>Total</u>		25	\$6,969,732.44	100%	0 \$	60.00		0	\$0.00	
31412UXL9	Unavailable	24	\$6,945,214.52	100%	0\$	00.00	NA	0	\$0.00	
Total		24	\$6,945,214.52	100%	0 \$	60.00		0	\$0.00	
31412UXN5	CITIMORTGAGE, INC.	15	\$6,527,145.84	3.25%	0\$	60.00	NA	0	\$0.00	
	Unavailable	646	\$194,323,101.05	96.75%	0 \$	00.00	NA	0	\$0.00	
Total		661	\$200,850,246.89	100%	0 \$	60.00		0	\$0.00	
31412UXP0	CITIMORTGAGE, INC.	28	\$9,769,070.29	4.87%	0\$	60.00	NA	0	\$0.00	
	Unavailable	614	\$190,707,672.08	95.13%	0 \$	00.00	NA	0	\$0.00	
Total		642	\$200,476,742.37	100%	0 \$	60.00		0	\$0.00	
	ASTORIA FEDERAL				$^{+}$			H		
31413CQM4	SAVINGS AND LOAN	112	\$30,062,965.90	100%	0 \$	00.00	NA	0	\$0.00	
	ASSOCIATION				Н.			Ц		
Total		112	\$30,062,965.90	100%	0 \$	50.00		0	\$0.00	
	ASTORIA FEDERAL				Ħ			Ħ		
31413CQN2	SAVINGS AND LOAN ASSOCIATION	9	\$2,510,000.00	100%	0	00.00	NA	0	\$0.00	
Total	ASSOCIATION	9	\$2,510,000.00	100%	0 \$	60.00		0	\$0.00	
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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total		16	\$3,010,024.00	100%	0 \$0.00		0	\$0.00	
31413RHW9	DORAL BANK	23	\$1,967,992.44	02 22%	0 \$0.00	NΙΛ	Λ	\$0.00	
51413KIIW9	Unavailable	23	\$163,683.90		0 \$0.00		_	\$0.00	_
Total	Chavanaore	25	\$2,131,676.34		0 \$0.00	11/1	_	\$0.00	
31413RLC8	DORAL BANK	54	\$7,115,341.26	95.95%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$300,142.92	4.05%	0 \$0.00	NA	0	\$0.00	
Total		55	\$7,415,484.18	100%	0 \$0.00		0	\$0.00	
31413RLE4	DORAL BANK	12	\$1,705,149.33	100%	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,705,149.33	100%	0 \$0.00		0	\$0.00	
31413W2P9	ALLIANT CAPITAL LLC	1	\$10,250,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$10,250,000.00	100%	0 \$0.00			\$0.00	
21.412372.4.0	WALKED & DIDILOR ILIC	1	Φ 5 , 5 00, 000, 00	1000	0,00	NT A		Φ0.00	
31413X2A0 Total	WALKER & DUNLOP, LLC	1	\$5,500,000.00 \$5,500,000.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
lotai			φ5,500,000.00	100 /6	υ ψυ.υυ		Ū	ψ 0. 00	
31413X2E2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,171,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$7,171,000.00	100%	0 \$0.00		0	\$0.00	
21.4123/200	WALKED & DIDILOR ILIC	1	ф1 2 000 000 00	1000	0,00	NT A		Φ0.00	
31413X2F9 Total	WALKER & DUNLOP, LLC	1	\$12,000,000.00 \$12,000,000.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total		1	\$12,000,000.00	100 %	0 50.00		υ	\$0.00	
31413X2G7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$3,600,000.00	100%	0 \$0.00		0	\$0.00	
31413X2Z5	WALKER & DUNLOP, LLC	1	\$2,826,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$2,826,000.00		0 \$0.00	1 1/2 1	•	\$0.00	
214127227			#10.000.000.0	4000	0.00.00		Ĺ	d C C C	
31413X3B7	ALLIANT CAPITAL LLC	1	\$10,900,000.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	
Total		1	\$10,900,000.00	100%	υ φυ .υυ		U	φυ.υυ	
31413X3D3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,200,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$15,200,000.00	100%	0 \$0.00		0	\$0.00	
31413X3E1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,468,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$4,468,000.00	100%	0 \$0.00		0	\$0.00	

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31413X3F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$1,360,000.00	100%	0 \$0.00		0	\$0.00	
31413XFR9	GREYSTONE SERVICING CORPORATION INC.	1	\$31,240,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$31,240,000.00	100%	0 \$0.00		0	\$0.00	
31413XFS7	GREYSTONE SERVICING CORPORATION INC.	1	\$24,159,000.00		0 \$0.00	NA	0	\$0.00	
Total		1	\$24,159,000.00	100%	0 \$0.00		0	\$0.00	
31413XMR1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,735,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$4,735,000.00	100%	0 \$0.00		0	\$0.00	
31413XNM1 Total	WALKER & DUNLOP, LLC	1 1	\$4,755,000.00 \$4,755,000.00		0 \$0.00 0 \$0.00	NA	1	\$0.00 \$0.00	Ī
31413XP98	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,320,009.88	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$5,320,009.88	100%	0 \$0.00		0	\$0.00	
31413XQY2	M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100%	0 \$0.00	NA		\$0.00	
Total		1	\$1,615,000.00	100%	0 \$0.00		0	\$0.00	
31413XQZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,394,619.57	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$5,394,619.57	100%	0 \$0.00		0	\$0.00	
31413XR96	ARBOR COMMERCIAL FUNDING LLC	1	\$2,797,630.11	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$2,797,630.11	100%	0 \$0.00		0	\$0.00	
31413XRF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,320,158.04	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$3,320,158.04	100%	0 \$0.00		0	\$0.00	
31413XRJ4 Total	ALLIANT CAPITAL LLC	1 1	\$8,500,000.00 \$8,500,000.00		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	
31413XRS4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,873.80	100%	0 \$0.00	NA	0	\$0.00	

Total		1 \$7,888,873.80	100% 0 \$0.00	0	\$0.00
31413XSE4	M & T REALTY CAPITAL CORPORATION	1 \$3,500,000.00	100% 0 \$0.00	NA 0	\$0.00
Total	CORPORATION	1 \$3,500,000.00	100% 0 \$0.00	0	\$0.00
31413XSF1	M & T REALTY CAPITAL CORPORATION	1 \$3,200,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1 \$3,200,000.00	100% 0 \$0.00	0	\$0.00
31413XST1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 \$24,027,574.42	100% 0 \$0.00	NA 0	\$0.00
Total		1 \$24,027,574.42	100% 0 \$0.00	0	\$0.00
31413XSZ7	ARBOR COMMERCIAL FUNDING LLC	1 \$1,723,524.71	100% 0 \$0.00	NA 0	\$0.00
Total		1 \$1,723,524.71	100% 0 \$0.00	0	\$0.00
31413XTC7	ARBOR COMMERCIAL FUNDING LLC	1 \$11,150,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1 \$11,150,000.00	100% 0 \$0.00	0	\$0.00
31413XTD5	CENTERLINE MORTGAGE CAPITAL INC.	1 \$16,744,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1 \$16,744,000.00	100% 0 \$0.00	0	\$0.00
31413XTK9	PNC ARCS LLC	1 \$1,798,400.05	100% 0 \$0.00	NA 0	\$0.00
Total		1 \$1,798,400.05	100% 0 \$0.00	0	\$0.00
31413XTL7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$15,800,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1 \$15,800,000.00	100% 0 \$0.00	0	\$0.00
31413XU27	ARBOR COMMERCIAL FUNDING LLC	1 \$23,993,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1 \$23,993,000.00	100% 0 \$0.00	0	\$0.00
31413XU35	ARBOR COMMERCIAL FUNDING LLC	1 \$1,248,822.78	100% 0 \$0.00	NA 0	\$0.00
Total		1 \$1,248,822.78	100% 0 \$0.00	0	\$0.00
31413XU68	GREYSTONE SERVICING CORPORATION INC.	1 \$985,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1 \$985,000.00	100% 0 \$0.00	0	\$0.00
			100% 0 \$0.00		\$0.00

1 1	AMERISPHERE		1							1
	MULTIFAMILY FINANCE,									
Total	L.L.C.	1	\$7,492,527.18	100%	0	\$0.00		0	\$0.00	
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31413XUQ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,400,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31413XUR2	CAPMARK FINANCE INC.	1	\$12,495,000.00	100%	0	\$0.00	NΔ	0	\$0.00	<u> </u>
Total	CAFWARK FINANCE INC.	1	\$12,495,000.00 \$12,495,000.00		+	\$0.00 \$0.00		-	\$0.00 \$0.00	•
Total			Ψ129, Τ.Σ., Ο Ο Ο Ο Ο Ο	100 /0	v	ψυ•υυ			ψυ•υυ	
31413XUY7	WALKER & DUNLOP, LLC	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$53,000,000.00	100%	0	\$0.00		0	\$0.00	lacksquare
31413XUZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$23,474,083.76	100%	0	\$0.00		0	\$0.00	
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31413XVD2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,000,000.00	100%	0	\$0.00	-	0	\$0.00	Ĺ
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31413XVE0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,330,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$2,330,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31413XVG5	Unavailable	1	\$145,212,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	1	\$145,212,000.00		_	\$0.00		1	\$0.00	
31413XVQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,920,000.00	100%	0	\$0.00		0	\$0.00	
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31413XVX8	CAPMARK FINANCE INC.	1	\$59,440,000.00		_	\$0.00 \$0.00		_	\$0.00	_
Total	+	1	\$59,440,000.00	100%	U	\$0.00		V	\$0.00	\vdash
31413XVY6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,358,772.59	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,358,772.59	100%	0	\$0.00		0	\$0.00	Ĺ.
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31413XVZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,140,349.90	100%	0	\$0.00		0	\$0.00	
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31413XW25	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,588.53	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$1,558,588.53	100%	0	\$0.00		0	\$0.00	\vdash
31413XWC3	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	, O	\$0.00	NA	0	\$0.00	
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00	$\overline{-}$
31413XWE9	WALKER & DUNLOP, LLC	1	\$15,033,000.00	1,000%	[\$0.00	NI A		\$0.00	_
Total	WALKER & DUNLOF, LLC	1	\$15,033,000.00 \$15,033,000.00		+-	\$0.00 \$0.00		11	\$0.00 \$0.00	
Total		\dashv	φισουουουσ	100 /0	<u></u>	φυισσ			Φυ•υυ	
31413XWG4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,072,314.69	100%	0	\$0.00	NA	0	\$0.00	 [
Total		1	\$8,072,314.69	100%	0	\$0.00		0	\$0.00	_ —
31413XWM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$51,400,000.00	100%	, O	\$0.00	NA	0	\$0.00	
Total		1	\$51,400,000.00	100%	0	\$0.00		0	\$0.00	二
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31413XWP4	ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29			\$0.00		Ш	\$0.00	
Total		1	\$823,295.29	100%	0	\$0.00		0	\$0.00	<u> </u>
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31413XWW9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,861.29			\$0.00		Ш	\$0.00	
Total		1	\$2,397,861.29	100%	0	\$0.00		0	\$0.00	<u>—</u>
31413XWX7	GREYSTONE SERVICING	1	\$2,145,000.00	100%	<u> </u>	\$0.00	NA	0	\$0.00	<u> </u>
	CORPORATION INC.	1	· · ·			\$0.00		Ш		
Total	+	1	\$2,145,000.00	100 %	U	\$0.00		U	\$0.00	$\overline{}$
31413XX73	PNC ARCS LLC	1	\$35,042,000.00	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	-
Total		1	\$35,042,000.00		_	\$0.00		11	\$0.00	
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31413XXB4	ALLIANT CAPITAL LLC	1	\$3,200,000.00		_	\$0.00		-	\$0.00	-
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00	\vdash
31413XXD0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	, O	\$0.00	NA	0	\$0.00	_ _
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	二
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31413XXF5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,700,000.00			\$0.00		Ш	\$0.00	
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00	<u>.</u>
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31413XXH1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$4,800,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31413XXJ7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,515,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$21,515,000.00	100%	0	\$0.00		0	\$0.00	\overline{L}
31413XXN8	ALLIANT CAPITAL LLC	1	\$3,705,000.00	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total		1	\$3,705,000.00	100%	+	+		-	\$0.00	_
21412373700	WALVED & DUBLION LLC	1	\$2,200,000,00	1000		00.00	NIA	Н	* 0.00	<u>—</u>
31413XXR9 Total	WALKER & DUNLOP, LLC	1 1	\$2,300,000.00 \$2,300,000.00	100% 100%	+	\$0.00 \$0.00		-	\$0.00 \$0.00	_
Total			ΨΔιουίου	100 /0		ψο.σσ		Ĭ	ΨΟ•ΟΟ	
31413XXT5	WALKER & DUNLOP, LLC	1	\$10,680,000.00		•	\$0.00		_	\$0.00	
Total		1	\$10,680,000.00	100%	0	\$0.00		0	\$0.00	
31413XXY4	CAPMARK FINANCE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,000,000.00		+	\$0.00			\$0.00	
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31413XXZ1	PNC ARCS LLC	1	\$4,995,149.74		-	\$0.00		-	\$0.00	1
<u>Total</u>	+	1	\$4,995,149.74	100%	U	\$0.00		U	\$0.00	\vdash
31413XZ22	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$880,000.00	100%	0	\$0.00		0	\$0.00	$\overline{\sqsubseteq}$
31413XZ48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$58,000,000.00	100%	0	\$0.00		0	\$0.00	_
31413XZ97	RED MORTGAGE CAPITAL, INC.	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00	
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31413XZB2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00	ĺ
Total		1	\$2,130,000.00	100%	0	\$0.00		0	\$0.00	匚
	DED MODECACE CADITAL	\longrightarrow			Ļ	-		Н		
31413XZF3	RED MORTGAGE CAPITAL, INC.	2	\$17,640,000.00	100%	0	\$0.00	NA	0	\$0.00	l
Total		2	\$17,640,000.00	100%	0	\$0.00		0	\$0.00	$\overline{\vdash}$
31413XZG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		1	Φ <i>C</i> ΩΩΩ ΩΩΩ ΩΩ	1000	<u>_</u>	ቀ ስ ስል			φ <u>α</u> <u>α</u> α	<u> </u>
Total		+ +	\$6,800,000.00	100%	U	\$0.00		U	\$0.00	
31413XZH9	CWCAPITAL	1	\$8,160,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$8,160,000.00	100%	0	\$0.00		0	\$0.00	
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31413XZJ5	CWCAPITAL	1	\$6,400,000.00		•	\$0.00		-	\$0.00	
Total	+	1	\$6,400,000.00	100%	0	\$0.00		O	\$0.00	
31413XZK2	CWCAPITAL	1	\$7,445,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$7,445,000.00	100%	-	_		-	\$0.00	_
31413XZL0	HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,931,000.00	100%	0	\$0.00		0	\$0.00	
31413XZQ9	ALLIANT CAPITAL LLC	1	\$1,982,500.00	100%	0	\$0.00	NΔ	0	\$0.00	
Total		1	\$1,982,500.00	100%	-			-	\$0.00	
					L			叮		
31415BX20	CITIMORTGAGE INC.	1	\$188,285.48	13.36%	+	1		-	\$0.00	
	Unavailable	9	\$1,221,431.08	86.64%	1			-	\$0.00	
Total		10	\$1,409,716.56	100%	0	\$0.00		0	\$0.00	
21415DV20	TTm arm !1 -1.1 -		¢11 050 065 00	100%	~	¢0.00	* T 4		¢0.00	
31415BX38 Total	Unavailable	54 54	\$11,852,965.23 \$11,852,965.23	100% 100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00	
1 Viai		54	φ11,03 <i>4</i> ,703.43	100%	۲	φυ.υυ		V	φυ.υU	
31415BX46	CITIMORTGAGE INC.	4	\$1,074,159.77	5.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$20,279,836.60	94.97%	-			-	\$0.00	
Total		93	\$21,353,996.37	100%	0	\$0.00		0	\$0.00	
31415BX53	CITIMORTGAGE INC.		\$146,082.24	3.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,182,544.45	96.63%	_	_			\$0.00	
Total		23	\$4,328,626.69	100%	0	\$0.00		0	\$0.00	
31415BXU8	Unavailable	34	\$6,146,126.81	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$6,146,126.81	100%	_	_		-	\$0.00	
								Ц		
31415BXV6	Unavailable	27	\$4,403,909.17		•	\$0.00			\$0.00	
Total		27	\$4,403,909.17	100%	0	\$0.00		0	\$0.00	
31/15DVW/	Unavailabla	0.0	\$19,610,602.00	1000	<u></u>	\$0.00	™ T A	0	\$0.00	
31415BXW4 Total	Unavailable	88 88	\$18,619,683.20 \$18,619,683.20		•	\$0.00 \$0.00			\$0.00 \$0.00	
ı vidi		00	φ10,U17,U δ3. 2U	100%	U	φυ.υυ		U	φυ.UU	
31415BXX2	CITIMORTGAGE INC.	3	\$428,684.47	0.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	255	\$56,010,821.60	99.24%	0	\$0.00	NA	0	\$0.00	
Total		258	\$56,439,506.07	100%	0	\$0.00		0	\$0.00	

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31415BXY0	CITIMORTGAGE INC.	3	\$251,530.09	1.62%	0 \$0.00	NA	0.5	\$0.00	
<u> </u>	Unavailable	81	\$15,310,279.86		0 \$0.00		-	\$0.00	
Total	e na vanasie	84	\$15,561,809.95		0 \$0.00		—	\$0.00	
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31415BXZ7	CITIMORTGAGE INC.	1	\$249,035.04	13.92%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	12	\$1,539,811.52		0 \$0.00			\$0.00	
Total		13	\$1,788,846.56	100%	0 \$0.00		0 \$	\$0.00	
31415TQL7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,000,193.18	100%	0 \$0.00	NA	0 \$	\$0.00	
Total		50	\$9,000,193.18	100%	0 \$0.00		0 \$	\$0.00	
31415TQM5	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$6,997,195.57	100%	0 \$0.00	NA	0 \$	\$0.00	
Total		35	\$6,997,195.57	100%	0 \$0.00		0 \$	\$0.00	
31415YJ26	SUNTRUST MORTGAGE INC.	59	\$19,624,548.54	28.22%	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	163	\$49,910,866.66	71.78%	0 \$0.00	NA	0 \$	\$0.00	
Total		222	\$69,535,415.20	100%	0 \$0.00		0 \$	\$0.00	
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31415YJ34	SUNTRUST MORTGAGE INC.	192	\$57,518,166.66		0 \$0.00		_	\$0.00	
	Unavailable	44	\$12,129,201.91		0 \$0.00		-	\$0.00	_
Total		236	\$69,647,368.57	100%	0 \$0.00		0 \$	\$0.00	
21.41.5377.42	GLINERA GEL MODES A GEL NAS	22	ф11 2 00 00 2 сс	12.276	0,00	27.4	0.4	to 00	
31415YJ42	SUNTRUST MORTGAGE INC.	32	\$11,290,982.66		0 \$0.00		-	\$0.00	
Total	Unavailable	248	\$73,787,801.01		0 \$0.00		_	\$0.00	
Total		280	\$85,078,783.67	100%	0 \$0.00		υį	\$0.00	
31415YJ59	SUNTRUST MORTGAGE INC.	150	\$45,507,601.27	59 71%	0 \$0.00	NΔ	0 4	\$0.00	
514151357	Unavailable	101	\$30,701,749.54		0 \$0.00			\$0.00	
Total	C nu vanuore	251	\$76,209,350.81		0 \$0.00			\$0.00	
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31415YJ67	SUNTRUST MORTGAGE INC.	15	\$3,525,251.12	87.55%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	3	\$501,339.49		0 \$0.00		_	\$0.00	
Total		18	\$4,026,590.61	100%	0 \$0.00		0 \$	\$0.00	
31415YJ75	SUNTRUST MORTGAGE INC.	6	\$3,151,170.61		0 \$0.00	NA	0.5	\$0.00	
	Unavailable	269	\$97,189,802.09	96.86%	0 \$0.00	NA	0.5	\$0.00	
Total		275	\$100,340,972.70	100%	0 \$0.00		0 \$	\$0.00	
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31415YJ83	SUNTRUST MORTGAGE INC.	25	\$9,979,095.57		0 \$0.00			\$0.00	
	Unavailable	286	\$92,360,815.96		0 \$0.00		—	\$0.00	
Total		311	\$102,339,911.53	100%	0 \$0.00		0 \$	\$0.00	<u> </u>
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31415YJ91	SUNTRUST MORTGAGE INC.	17	\$4,958,224.21	5.76%	0 \$0.00	NA	0 \$	\$0.00	

	Unavailable	280	\$81,069,225.54	94.24%	0.\$0	0.00	NΔ	0 \$0.0)()
Total	Onavanaoic	297	\$86,027,449.75	100%				0 \$0.0	
Total	 		ΨΟΟ,ΟΔΙ,-112.12	100 /0	υψ	0.00		υψυι	
31415YJY6	SUNTRUST MORTGAGE INC.	286	\$86,766,362.19	64.26%	0 \$0	0.00	NA	0 \$0.0	00
511151010	Unavailable	156	\$48,258,946.36	35.74%				0 \$0.0	_
Total		442	\$135,025,308.55	100%	H-	_		0 \$0.0	_
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31415YJZ3	SUNTRUST MORTGAGE INC.	40	\$18,502,239.23	18.29%	0 \$0	0.00	NA	0 \$0.0	00
	Unavailable	257	\$82,659,241.25	81.71%	_	_	NA	0 \$0.0	00
Total		297	\$101,161,480.48	100%	0 \$0	0.00		0 \$0.0	00
31415YK24	SUNTRUST MORTGAGE INC.	94	\$6,522,786.02	88.86%	0 \$0	0.00	NA	0 \$0.0	00
	Unavailable	11	\$817,470.29	11.14%	0 \$0	0.00	NA	0 \$0.0	00
Total		105	\$7,340,256.31	100%	0 \$0	0.00		0 \$0.0	0
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31415YK32	SUNTRUST MORTGAGE INC.	104	\$10,236,302.24	85.18%	0 \$0	0.00	NA	0 \$0.0)0
	Unavailable	18	\$1,780,278.31	14.82%	0 \$0	0.00	NA	0 \$0.0	00
Total		122	\$12,016,580.55	100%	0 \$0	0.00		0 \$0.0	0
31415YK40	SUNTRUST MORTGAGE INC.	91	\$10,680,476.27	84.99%	0 \$0	0.00	NA	0 \$0.0)()
	Unavailable	16	\$1,886,463.93	15.01%	_		NA	0 \$0.0	00
Total		107	\$12,566,940.20	100%	0 \$0	0.00		0 \$0.0	0
31415YK57	SUNTRUST MORTGAGE INC.	168	\$23,133,365.32	78.78%	0 \$0	0.00	NA	0 \$0.0)0
	Unavailable	45	\$6,231,537.68	21.22%	0 \$0	0.00	NA	0 \$0.0)0
Total		213	\$29,364,903.00	100%	0 \$0	0.00		0 \$0.0	0
31415YK65	SUNTRUST MORTGAGE INC.	155	\$25,255,809.39	77.21%	0 \$0	0.00	NA	0 \$0.0	00
	Unavailable	46	\$7,456,149.32	22.79%	0 \$0	0.00	NA	0 \$0.0)0
Total		201	\$32,711,958.71	100%	0 \$0	0.00		0 \$0.0	0
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31415YK73	SUNTRUST MORTGAGE INC.	17	\$2,622,117.46	25.86%				0 \$0.0	_
	Unavailable	35	\$7,519,352.15	74.14%				0 \$0.0	
Total		52	\$10,141,469.61	100%	0 \$0	0.00		0 \$0.0	0
					4				4
31415YK81	SUNTRUST MORTGAGE INC.	30	\$4,006,796.01	51.91%				0 \$0.0	
	Unavailable	20	\$3,711,381.09	48.09%				0 \$0.0	
Total		50	\$7,718,177.10	100%	0 \$0	0.00		0 \$0.0	0
					4				4
31415YK99	SUNTRUST MORTGAGE INC.	11	\$1,023,445.38	46.28%				0 \$0.0	
	Unavailable	10	\$1,187,936.00	53.72%				0 \$0.0	_
Total		21	\$2,211,381.38	100%	0 \$0	0.00		0 \$0.0	0
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31415YKA6	SUNTRUST MORTGAGE INC.	49	\$13,122,056.40	12%				0 \$0.0	
	Unavailable	331	\$96,193,315.55	88%	0 \$0	0.00	NA	0 \$0.0	0(

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Total		380	\$109,315,371.95	100%	0 \$0.00		\$0.00	
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31415YKB4	Unavailable	236	\$54,148,663.32	100%	0 \$0.00	NA 0 \$	\$ <u>0.0</u> 0	
Total		236	\$54,148,663.32	100%	0 \$0.00	0 \$	\$0.00	
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31415YKC2	SUNTRUST MORTGAGE INC.	10	. , ,		0 \$0.00			
	Unavailable	128	\$20,923,004.51	92.81%				
Total		138	\$22,543,034.88	100%	0 \$0.00	05	\$0.00	<u> </u>
31415YKD0	SUNTRUST MORTGAGE INC.	182	\$54,804,237.56	62.67%)\$0.00	NA 0 \$	\$0.00	
	Unavailable	102	\$32,641,670.60	37.33%				•
Total		284	\$87,445,908.16		0 \$0.00		\$0.00	•
					4			
31415YKE8	SUNTRUST MORTGAGE INC.	75	\$21,686,575.99	59.92%				-
<u></u>	Unavailable	44	\$14,503,079.97	40.08%	+			1
Total		119	\$36,189,655.96	100%	0 \$0.00	05	\$0.00	<u> </u>
31415YKF5	SUNTRUST MORTGAGE INC.	51	\$16,036,915.93	24.21%)\$0.00	NA 0 \$	50 00	
D 1 110 1 IXI'U	Unavailable	163	\$50,215,475.89	75.79%				-
Total	C III · MIMOIO	214	\$66,252,391.82		0 \$0.00		\$0.00 \$0.00	
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31415YKG3	SUNTRUST MORTGAGE INC.	21	\$2,484,734.38	90.95%	00.00	NA 0 \$	\$0.00	
	Unavailable	2	\$247,178.34	9.05%				1
Total		23	\$2,731,912.72		0 \$0.00		\$0.00	
2141537777	OF DAMPA COMPANY		ф.co. 70 c o т		200		b0 0	<u> </u>
31415YKH1	SUNTRUST MORTGAGE INC.	201	\$63,726,828.47	54.52%				
Total	Unavailable	167 368	\$53,151,506.24 \$116,878,334,71	45.48%				
Total		368	\$116,878,334.71	100%	0 \$0.00	0 4	\$0.00	-
31415YKJ7	SUNTRUST MORTGAGE INC.	81	\$11,156,673.34	19.93%	00.00	NA 0 \$	\$0.00	
	Unavailable	323						_
Total		404	\$55,969,934.34		0 \$0.00		\$0.00	1
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31415YKK4	SUNTRUST MORTGAGE INC.	57	\$9,307,621.96					•
	Unavailable	214	\$34,764,154.77	78.88%			_	1
Total		271	\$44,071,776.73	100%	0 \$0.00	0 4	\$0.00	
31415YKL2	SUNTRUST MORTGAGE INC.	96	\$29,159,899.98	35 60%	0 \$0.00	NA 0 \$	50 nn	
- 1.10 1 INL/4	Unavailable	172	\$29,139,899.98		0 \$0.00			1
Total		268	\$81,907,647.27		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31415YKM0	SUNTRUST MORTGAGE INC.	105	\$33,065,946.06	39.43%				•
	Unavailable	170	\$50,791,018.58	60.57%				•
Total		275	\$83,856,964.64	100%	0 \$0.00	0 \$	\$0.00	
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31415YKN8	SUNTRUST MORTGAGE INC.	186	\$53,247,601.65	41.33%	0 \$0.00	NA	0	\$0.00	
	Unavailable	246	\$75,582,894.37	58.67%	0 \$0.00	NA	0	\$0.00	
Total		432	\$128,830,496.02	100%	0 \$0.00		0	\$0.00	
31415YKP3	SUNTRUST MORTGAGE INC.	119	\$37,184,244.75	59.81%	00.02	NΙΛ	\cap	\$0.00	
514131 Kt 3	Unavailable	85	\$24,987,145.24	40.19%			_	\$0.00	
Total	Onavanabic	204	\$62,171,389.99		0 \$0.00			\$0.00 \$0.00	
lotai		204	ψ02,171,307.77	100 /6	υφυ.υυ		v	ψ υ. υυ	
31415YKQ1	SUNTRUST MORTGAGE INC.	51	\$6,054,733.75	19.08%	0 \$0.00	NA	0	\$0.00	
	Unavailable	217	\$25,681,756.41	80.92%	0 \$0.00	NA	0	\$0.00	
Total		268	\$31,736,490.16	100%	0 \$0.00		0	\$0.00	
31415YKR9	SUNTRUST MORTGAGE INC.	112	\$33,306,890.41	28.27%	00.02	NΙΛ	\cap	\$0.00	
514131 KK9	Unavailable	291	\$84,489,686.40	71.73%				\$0.00	
Total	Chavanaoic	403	\$117,796,576.81		0 \$0.00		_	\$0.00	
Total		100	Ψ117,770,270,01	100 /0	φοισσ			φο.σο	
31415YKS7	SUNTRUST MORTGAGE INC.	132	\$18,334,225.49	54.08%	0 \$0.00	NA	0	\$0.00	
	Unavailable	112	\$15,569,287.10	45.92%				\$0.00	
Total		244	\$33,903,512.59	100%	0 \$0.00		0	\$0.00	
31415YKT5	SUNTRUST MORTGAGE INC.	111	\$17,927,104.93	44.64%	0 \$0.00	NA	0	\$0.00	
	Unavailable	136	\$22,230,643.13	55.36%	0 \$0.00	NA	0	\$0.00	
Total		247	\$40,157,748.06	100%	0 \$0.00		0	\$0.00	
31415YKU2	SUNTRUST MORTGAGE INC.	119	\$7,816,341.93	50.74%	0.80.00	NA	0	\$0.00	
<u> </u>	Unavailable	110	\$7,587,142.13	49.26%			_	\$0.00	
Total		229	\$15,403,484.06		0 \$0.00		-	\$0.00	
31415YKV0	SUNTRUST MORTGAGE INC.	108	\$10,707,043.48	33.34%			_	\$0.00	
	Unavailable	216		66.66%				\$0.00	
Total		324	\$32,115,395.68	100%	0 \$0.00		0	\$0.00	
31415YKW8	SUNTRUST MORTGAGE INC.	17	\$4,903,828.16	92.23%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$413,024.99		0 \$0.00		-	\$0.00	
Total		19	\$5,316,853.15		0 \$0.00			\$0.00	
31415YKX6	SUNTRUST MORTGAGE INC.	119	\$33,650,570.70	46.53%	0 \$0.00	NA	0	\$0.00	
	Unavailable	136	\$38,672,263.55	53.47%	0 \$0.00	NA	0	\$0.00	
Total		255	\$72,322,834.25	100%	0 \$0.00		0	\$0.00	
31415YKY4	SUNTRUST MORTGAGE INC.	108	\$29,648,112.86	23.46%	00.02	NIA	0	\$0.00	
D14131K14	Unavailable	337	\$29,048,112.80	76.54%			_	\$0.00	
Total	Onavanable	445	\$126,389,322.46		0 \$0.00		_	\$0.00 \$0.00	
			+	100 /0	J 4 0.00		Ť	+ 5.50	
31415YKZ1	SUNTRUST MORTGAGE INC.	99	\$14,082,245.30	21.64%	0 \$0.00	NA	0	\$0.00	
31415YKZ1	SUNTRUST MORTGAGE INC.	99	\$14,082,245.30	21.64%	0 \$0.00	NA	O	\$0.00	

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	Unavailable	261	\$50,994,272.87	78.36%			-	\$0.00	
Total		360	\$65,076,518.17	100%	0 \$0.00		U	\$0.00	
31415YL23	SUNTRUST MORTGAGE INC.	67	\$29,152,122.76	35.03%	0 \$0.00	NA	0.5	\$0.00	
<u> </u>	Unavailable	131	\$54,058,769.05	64.97%			-	\$0.00	
Total		198	\$83,210,891.81		0 \$0.00		_	\$0.00	
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31415YLA5	SUNTRUST MORTGAGE INC.	123	\$23,509,778.70	53.29%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	96	\$20,609,674.87	46.71%	0 \$0.00	NA	0.5	\$0.00	
Total		219	\$44,119,453.57	100%	0 \$0.00		0 9	\$0.00	
31415YLB3	SUNTRUST MORTGAGE INC.	88	\$23,292,359.35	44.62%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	117	\$28,914,182.43	55.38%	0 \$0.00	NA	0.5	\$0.00	
Total		205	\$52,206,541.78	100%	0 \$0.00		0 5	\$0.00	
31415YLC1	SUNTRUST MORTGAGE INC.	59	\$17,665,454.47	28.34%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	160	\$44,659,549.91	71.66%	0 \$0.00	NA	0.5	\$0.00	
Total		219	\$62,325,004.38	100%	0 \$0.00		0	\$0.00	
2141577 D0	GATAMENT AND ENGLISH DAG	110	\$15.504.401.50	52.02%	0.00	27.4	0 (to 00	
31415YLD9	SUNTRUST MORTGAGE INC.	113	\$15,704,481.73	52.83%			_	\$0.00	
T-4-1	Unavailable	105	\$14,022,881.83	47.17%			-	\$0.00	
Total		218	\$29,727,363.56	100%	0 \$0.00		UE	\$0.00	
31415YLE7	SUNTRUST MORTGAGE INC.	94	\$36,400,475.67	44.2%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	123	\$45,955,785.12		0 \$0.00		-	\$0.00	
Total		217	\$82,356,260.79	100%	0 \$0.00		0 5	\$0.00	
31415YLF4	SUNTRUST MORTGAGE INC.	75	\$8,349,750.00	81.03%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	16	\$1,954,770.00	18.97%	0 \$0.00	NA	0.5	\$0.00	
Total		91	\$10,304,520.00	100%	0 \$0.00		0 9	\$0.00	
31415YLG2	SUNTRUST MORTGAGE INC.	171	\$47,837,594.71	74.92%	0.\$0.00	NA	0.9	\$0.00	
P11101202	Unavailable	82	\$16,013,813.46	25.08%			1	\$0.00	
Total		253	\$63,851,408.17		0 \$0.00		_	\$0.00	
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31415YLH0	SUNTRUST MORTGAGE INC.	192	\$58,875,064.14	84.23%	0 \$0.00		_	\$0.00	
	Unavailable	52	\$11,024,946.39	15.77%			-	\$0.00	
Total		244	\$69,900,010.53	100%	0 \$0.00		0 5	\$0.00	
31415YLJ6	SUNTRUST MORTGAGE INC.	2	\$512,450.00	44.12%	0.80.00	NA	0.9	\$0.00	
5111511230	Unavailable	2	\$649,111.29	55.88%			_	\$0.00	
Total		4	\$1,161,561.29		0 \$0.00		-	\$0.00	
			. ,						
31415YLK3	SUNTRUST MORTGAGE INC.	80	\$25,112,083.09	36.77%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	124	\$43,181,895.56	63.23%	0 \$0.00	NA	0.5	\$0.00	

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Total		204	\$68,293,978.65	100%	0 \$0.00		U	\$0.00	_
31415YLL1	SUNTRUST MORTGAGE INC.	161	\$10,244,047.57	48.59%	0 \$0.00	NA	0	\$0.00)
	Unavailable	156	\$10,839,642.38	51.41%			_	\$0.00	_
Total		317	\$21,083,689.95		0 \$0.00		-	\$0.00	
31415YLM9	SUNTRUST MORTGAGE INC.	161	\$15,978,392.35	45.26%	0 \$0.00	NA	0	\$0.00)
	Unavailable	198	\$19,328,689.88	54.74%	0 \$0.00	NA	0	\$0.00)
Total		359	\$35,307,082.23	100%	0 \$0.00		0	\$0.00	<u> </u>
31415YLP2	SUNTRUST MORTGAGE INC.	4	\$279,000.00	22.17%	0 \$0.00	NA	0	\$0.00)
	Unavailable	9	\$979,613.00	77.83%	0 \$0.00	NA	0	\$0.00)
Total		13	\$1,258,613.00	100%	0 \$0.00		0	\$0.00	
31415YLQ0	SUNTRUST MORTGAGE INC.	16	\$834,421.34	14.59%	0.00	NΔ	0	\$0.00	<u> </u>
p14131LQ0	Unavailable	77	\$4,886,340.54	85.41%			-	\$0.00	-
Total	Onavanaoie	93	\$5,720,761.88		0 \$0.00		_	\$0.00	+
Total		75	ψ2,720,701.00	100 /0	φο.σσ			Ψ0.00	1
31415YLR8	SUNTRUST MORTGAGE INC.	9	\$855,493.27	16.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$4,463,063.01	83.91%			_	\$0.00	1
Total		55	\$5,318,556.28		0 \$0.00		_	\$0.00	1
31415YLS6	SUNTRUST MORTGAGE INC.	13	\$2,190,853.03	6.48%	0 \$0.00	NA	0	\$0.00)
	Unavailable	150	\$31,638,059.97	93.52%		NA	0	\$0.00)
Total		163	\$33,828,913.00	100%	0 \$0.00		0	\$0.00	<u> </u>
31415YLT4	SUNTRUST MORTGAGE INC.	45	\$8,620,140.17	16.33%	0 \$0.00	NA	0	\$0.00	
	Unavailable	213	\$44,179,640.45	83.67%	0 \$0.00	NA	0	\$0.00)
Total		258	\$52,799,780.62	100%	0 \$0.00		0	\$0.00	
31415YLU1	SUNTRUST MORTGAGE INC.	28	\$7,125,116.14	10.86%	0 \$0.00	NA	0	\$0.00)
P 1 1 1 2 0 1	Unavailable	249	\$58,460,959.22	89.14%			_	\$0.00	_
Total		277	\$65,586,075.36		0 \$0.00			\$0.00	
31415YLV9	SUNTRUST MORTGAGE INC.	24	\$4,989,872.42	8.65%	0 \$0.00	NA	0	\$0.00)
	Unavailable	226	\$52,709,621.39	91.35%	0 \$0.00		_	\$0.00	
Total		250	\$57,699,493.81	100%	0 \$0.00		0	\$0.00	<u> </u>
31415YLW7	SUNTRUST MORTGAGE INC.	56	\$10,909,531.73	20.17%	0 \$0.00	NA	0	\$0.00	
	Unavailable	176	\$43,184,680.73	79.83%			-	\$0.00	
Total		232	\$54,094,212.46		0 \$0.00		_	\$0.00	
31415YLX5	SUNTRUST MORTGAGE INC.	103	\$20,418,892.54	38.68%	0.80.00	NΑ	0	\$0.00	_
PITIUILAU	Unavailable	151	\$32,376,825.99	61.32%			-	\$0.00	
Total	Onavanaoio	254	\$52,795,718.53		0 \$0.00			\$0.00	
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31415YLY3	SUNTRUST MORTGAGE INC.	101	\$24,430,873.05	46.75% 0 \$0.0	00 NA	0	\$0.00	
	Unavailable	102	\$27,826,307.93	53.25% 0 \$0.0	00 NA	0	\$0.00	
Total		203	\$52,257,180.98	100% 0 \$0.0)0	0	\$0.00	
31415YLZ0	SUNTRUST MORTGAGE INC.	70	\$19,234,700.15	34.82% 0 \$0.0	-	_	\$0.00	
	Unavailable	136	\$36,002,200.00	65.18% 0 \$0.0	-	_	\$0.00	
Total		206	\$55,236,900.15	100% 0 \$0.0	<u>)0</u>	0	\$0.00	—
31415YM22	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,028,794.46	100% 0 \$0.0)0 NA	0	\$0.00	
Total		73	\$15,028,794.46	100% 0 \$0.0)0	0	\$0.00	
31415YM30	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,045,195.40	100% 0 \$0.0)0 NA	0	\$0.00	
Total		42	\$5,045,195.40	100% 0 \$0.0)0	0	\$0.00	
31415YM48	THIRD FEDERAL SAVINGS AND LOAN	62	\$15,047,628.66	100% 0 \$0.0	00 NA	0	\$0.00	
Total		62	\$15,047,628.66	100% 0 \$0.0)0	0	\$0.00	
31415YMN6	THIRD FEDERAL SAVINGS AND LOAN	92	\$25,178,414.03	100% 0 \$0.0)0 NA	0	\$0.00	
Total		92	\$25,178,414.03	100% 0 \$0.0	00	0	\$0.00	
31415YMP1	THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100% 0 \$0.0)0 NA	0	\$0.00	
Total		59	\$15,011,642.78	100% 0 \$0.0	00	0	\$0.00	
31415YMQ9	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,116,299.11	100% 0 \$0.0		0	\$0.00	
Total		187	\$25,116,299.11	100% 0 \$0.0)0	0	\$0.00	
31415YMS5	THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100% 0 \$0.0	00 NA	0	\$0.00	
Total		171	\$25,081,957.37	100% 0 \$0.0)0	0	\$0.00	
31415YMT3	THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	100% 0 \$0.0)0 NA	0	\$0.00	
Total		100	\$20,048,925.87	100% 0 \$0.0)0	0	\$0.00	
31415YMU0	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100% 0 \$0.0)0 NA	lacksquare	\$0.00	
Total		50	\$7,050,283.16	100% 0 \$0.0	00	0	\$0.00	
31415YMV8	THIRD FEDERAL SAVINGS	32	\$4,003,992.48	100% 0 \$0.0)0 NA	0	\$0.00	

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Total		32	\$4,003,992.48	100%	0 \$0.00		0	\$0.00	
31415YMW6	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100%	0 \$0.00	NA	0	\$0.00	
Total		117	\$15,065,053.36	100%	0 \$0.00		0	\$0.00	
31415YMX4	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%	0 \$0.00	NA	0	\$0.00	
Total		53	\$5,033,461.55	100%	0 \$0.00		0	\$0.00	
31415YMY2	THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100%	0 \$0.00	NA	0	\$0.00	
Total		62	\$5,000,291.54	100%	0 \$0.00		0	\$0.00	
31415YMZ9	THIRD FEDERAL SAVINGS AND LOAN	122	\$20,007,018.09	100%	0 \$0.00	NA	0	\$0.00	
Total		122	\$20,007,018.09	100%	0 \$0.00		0	\$0.00	
31415YS26	SUNTRUST MORTGAGE INC.	8 22	\$2,376,500.00	23.68%				\$0.00	-
Total	Unavailable	30	\$7,661,323.90 \$10,037,823.90	76.32% 100%	0 \$0.00			\$0.00 \$0.00	
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31415YS42	SUNTRUST MORTGAGE INC.	14	\$3,777,470.00	37.71%				\$0.00	1
	Unavailable	16	\$6,239,321.17	62.29%				\$0.00	
<u>Total</u>		30	\$10,016,791.17	100%	0 \$0.00		0	\$0.00	-
31415YS59	SUNTRUST MORTGAGE INC.	10	\$2,982,125.00	29.64%		NA	0	\$0.00	
	Unavailable	20	\$7,077,827.39	70.36%			-	\$0.00	_
Total		30	\$10,059,952.39	100%	0 \$0.00		0	\$0.00	-
31415YS75	SUNTRUST MORTGAGE INC.	11	\$2,419,900.00	23.99%	0 \$0.00	NA	0	\$0.00	
	Unavailable	24	\$7,665,915.64	76.01%	0 \$0.00	NA	0	\$0.00	
Total		35	\$10,085,815.64	100%	0 \$0.00		0	\$0.00	-
31415YS83	SUNTRUST MORTGAGE INC.	18	\$5,356,700.00	75.12%	0.80.00	NA	n	\$0.00	
514151505	Unavailable	5	\$1,774,200.00	24.88%				\$0.00	1
Total		23	\$7,130,900.00		0 \$0.00		-	\$0.00	_
								<u> </u>	
31415YSW0	SUNTRUST MORTGAGE INC.	5	\$1,588,600.00	15.74%			-	\$0.00	_
T-4-1	Unavailable	25	\$8,501,450.00	84.26%			1	\$0.00	
Total		30	\$10,090,050.00	100%	0 \$0.00		U	\$0.00	\vdash
31415YSX8	SUNTRUST MORTGAGE INC.	2	\$586,999.14	5.86%	0 \$0.00	NA	0	\$0.00	L
	Unavailable	32	\$9,429,600.00	94.14%			_	\$0.00	_
Total		34	\$10,016,599.14	$1\overline{00\%}$	0 \$0.00		0	\$0.00	

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31415YSY6	SUNTRUST MORTGAGE INC.	14	\$4.370.800.00	21.87% (00.00	NA 0	ያበ በባ	
D14131310	Unavailable	40	\$4,379,800.00 \$15,645,800.00	78.13%				
Total	Onavanaoic	54	\$20,025,600.00	100%			\$0.00	
Total		34	Ψ20,025,000.00	100 /6 0	γ φυ•υυ		Ψ υ. υυ	
31416AF21	POPULAR MORTGAGE, INC.	13	\$1,635,904.33	100%	\$0.00	NA 0	\$0.00	
Total		13	\$1,635,904.33	100%	\$0.00	0	\$0.00	
31416AF39	POPULAR MORTGAGE, INC.	32	\$3,906,193.87	85.86%	+			
<u> </u>	Unavailable	4	\$643,387.61	14.14%				
Total		36	\$4,549,581.48	100%	\$0.00	0	\$0.00	
21416 A E 47	DODLIL AD MODTCACE INC	13	\$1.041.162.66	84.44% (00.00	NA 0	\$0.00	
31416AF47	POPULAR MORTGAGE, INC. Unavailable	3	\$1,041,162.66 \$191,908.36	15.56%				
Total	Onavanaoic	16	\$1,233,071.02	100%			\$0.00	
Total		10	ψ1,233,071.02	100 /0 0	γφο.σο		ψ υ• υυ	
31416AF54	POPULAR MORTGAGE, INC.	64	\$10,107,983.21	100% (\$0.00	NA 0	\$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	64	\$10,107,983.21	100%			\$0.00	
			, ,					
31416AF62	POPULAR MORTGAGE, INC.	84	\$13,797,902.08	94.05%	\$0.00	NA 0	\$0.00	
	Unavailable	4	\$872,711.34	5.95%	\$0.00	NA 0	\$0.00	
Total		88	\$14,670,613.42	100%	\$0.00	0	<u>\$0.00</u>	
31416AF70	POPULAR MORTGAGE, INC.	80	\$13,096,295.85	89.64%	\$0.00	NA 0	\$0.00	
	Unavailable	8	\$1,513,124.99	10.36%	\$0.00	NA 0	\$0.00	
Total		88	\$14,609,420.84	100%	\$0.00	0	<u>\$0.00</u>	
31416AF88	POPULAR MORTGAGE, INC.	33	\$5,773,271.95	100% 0	\$0.00	NA 0	\$0.00	
Total		33	\$5,773,271.95	100%	\$0.00	0	\$0.00	
31416AF96	POPULAR MORTGAGE, INC.	15	\$2,917,624.85	89.51% (\$0.00	NA 0	\$0.00	
	Unavailable	2	\$342,000.00	10.49%		1		
Total		17	\$3,259,624.85	100%	\$0.00	0	\$0.00	
31416AFZ8	POPULAR MORTGAGE, INC.	6	\$897,500.94	13.21%				
<u></u>	Unavailable	103	\$5,895,994.69	86.79%			•	
Total		109	\$6,793,495.63	100%	\$0.00 	0	\$0.00	
31416AGA2	POPULAR MORTGAGE, INC.	9	\$1,000,200.00	76.43% 0	\$0.00	NA 0	\$0.00	
	Unavailable	3	\$308,509.60	23.57%				
Total		12	\$1,308,709.60	100%		1	\$0.00	
31416AGB0	POPULAR MORTGAGE, INC.	34	\$4,535,752.78	100% 0) \$0 00	NA 0	\$0.00	
Total	1 Of OLI IN MONTOAGE, INC.	34	\$4,535,752.78 \$4,535,752.78	100% 0			\$0.00	
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31416AQQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100% 0 \$0.00	NA	0 \$	60.00	
Total		283	\$46,018,002.99	100% 0 \$0.00		0\$	0.00	
31416AQT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100% 0 \$0.00	NA	0 \$	60.00	
Total		73	\$11,258,282.94	100% 0 \$0.00		0 \$	60.00	
31416AQV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100% 0 \$0.00	NA	0 \$	60.00	
Total		190	\$40,778,199.50	100% 0 \$0.00		0\$	0.00	
31416AQW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100% 0 \$0.00	NA	0 \$	60.00	
Total		203	\$38,854,186.05	100% 0 \$0.00		0 \$	60.00	
31416AQX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100% 0 \$0.00	NA	0 \$	60.00	
Total	,	44	\$5,835,082.82	100% 0 \$0.00		0\$	60.00	
31416AQZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100% 0 \$0.00	NA	0 \$	60.00	
Total		9	\$2,073,407.82	100% 0 \$0.00		0 \$	60.00	
31416JX63	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100% 0 \$0.00			60.00	
Total		20	\$3,056,160.89	100% 0 \$0.00		0 \$	0.00	
31416K5D6	ADVANCED FINANCIAL SERVICES, INC	15	\$1,812,196.83	100% 0 \$0.00	NA	0\$	60.00	
Total		15	\$1,812,196.83	100% 0 \$0.00		0 \$	0.00	
31416K5E4	ADVANCED FINANCIAL SERVICES, INC	11	\$1,299,470.00	100% 0 \$0.00	NA	0 \$	60.00	
Total		11	\$1,299,470.00	100% 0 \$0.00		0\$	60.00	
31416KYS1	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28			4	60.00	
	Unavailable	451	\$131,627,844.87	92.48% 0 \$0.00		+	0.00	
Total		490	\$142,331,604.15	100% 0 \$0.00		0\$	0.00	

31416KYT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	6	\$1,188,444.07	71.66%	0 \$0.00	NA	0 \$0	0.00
Total		9	\$1,658,491.58		0 \$0.00		0 \$	0.00
31416LBD7	GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12%		NA	0 \$0	0.00
	Unavailable	6	\$1,035,201.00	25.88%			_	0.00
Total		20	\$4,000,380.91	100%	0 \$0.00		0 \$	0.00
31416LBE5	GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	6	\$960,400.00	16.01%	0 \$0.00	NA	0 \$	0.00
Total		28	\$5,999,961.02	100%	0 \$0.00		0 \$	0.00
31416LBF2	GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	2	\$400,000.00	7.27%	0 \$0.00	NA	0 \$	0.00
Total		23	\$5,499,910.00	100%	0 \$0.00		0 \$	0.00
31416LBG0	GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	2	\$331,000.00	2.76%	0 \$0.00	NA	0 \$	0.00
Total		60	\$11,999,743.15	100%	0 \$0.00		0 \$	0.00
31416LBH8	GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	6	\$1,395,150.00	23.25%			_	0.00
Total		24	\$6,000,095.00	100%	0 \$0.00		0 \$	0.00
31416LBJ4	GUILD MORTGAGE COMPANY	23	\$4,999,913.00	100%	0 \$0.00	NA	0 \$0	0.00
Total		23	\$4,999,913.00	100%	0 \$0.00		0 \$	0.00
31416LBK1	GUILD MORTGAGE COMPANY	15	\$3,507,900.00	87.7%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	3	\$492,000.00	12.3%	0 \$0.00	NA	0 \$	0.00
Total		18	\$3,999,900.00	100%	0 \$0.00		0 \$	0.00
31416LBL9	GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45%			Ш	0.00
	Unavailable	4	\$777,350.00	15.55%				0.00
Total		22	\$5,000,250.00	100%	0 \$0.00		0 \$	0.00
31416LBM7	GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7%	0 \$0.00	NA	0 \$0	0.00

	ry		#225 500 00	0.200 0.00	27.4	20000	
	Unavailable	2	\$325,590.00	9.3% 0 \$0.00	-	\$0.00	
Total		16	\$3,500,040.00	100% 0 \$0.00	(\$0.00	
31416LBN5	GUILD MORTGAGE COMPANY	24	\$5,427,820.00	83.5% 0 \$0.00	NA	\$0.00	
	Unavailable	5	\$1,072,400.00	16.5% 0 \$0.00	NA	0\$0.00	_
Total		29	\$6,500,220.00	100% 0 \$0.00		\$0.00	
31416LBP0	GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29% 0 \$0.00	NA	\$0.00	
	Unavailable	2	\$485,500.00	9.71% 0 \$0.00	NA	\$0.00	
Total		19	\$4,999,900.00	100% 0 \$0.00	(\$0.00	
31416LBQ8	GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64% 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$640,750.00	21.36% 0 \$0.00	NA	\$0.00	
Total		13	\$2,999,800.00	100% 0 \$0.00	(\$0.00	
31416LBR6	GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100% 0 \$0.00	NA	\$0.00	
Total		17	\$3,485,762.00	100% 0 \$0.00		\$0.00	_
31416LBS4	GUILD MORTGAGE COMPANY	38	\$8,300,675.00	75.95% 0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$2,628,890.00	24.05% 0 \$0.00	NA	\$0.00	
Total		49	\$10,929,565.00	100% 0 \$0.00	(\$0.00	
31416LBT2	GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12% 0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$671,005.00	17.88% 0 \$0.00		\$0.00	
Total		22	\$3,752,170.00	100% 0 \$0.00	(\$0.00	
31416LMM5	RBS CITIZENS, NA	27	\$4,272,297.89	100% 0 \$0.00	NIA (0 \$0.00	
Total	RBS CITIZENS, NA	27	\$4,272,297.89 \$4,272,297.89	100% 0 \$0.00		0 \$0.00	
1 Otal		21	\$ 4 ,212,291.09	100 /6 0 50.00		υ φυ.υυ	
31416LMN3	RBS CITIZENS, NA	207	\$38,729,544.54	100% 0 \$0.00	NA (\$0.00	
Total	,	207	\$38,729,544.54	100% 0 \$0.00		\$0.00	
31416LVX1	HOMESTREET BANK	43	\$11,098,811.57	100% 0 \$0.00		\$0.00	
Total		43	\$11,098,811.57	100% 0 \$0.00	(\$0.00	
31416LVY9	HOMESTREET BANK	43	\$10,490,132.98	100% 0 \$0.00	NA (0 \$0.00	
Total	TOWNEST THE BYTH VIE	43	\$10,490,132.98	100% 0 \$0.00		\$0.00	
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31416LVZ6	HOMESTREET BANK	19	\$4,993,250.00	100% 0 \$0.00		\$0.00	
Total		19	\$4,993,250.00	100% 0 \$0.00	(\$0.00	

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31416MB60	PROSPECT MORTGAGE, LLC	9	\$1,058,131.69	100%	0 \$0.0)() NA	0	\$0.00	
Total	r Rosi Eet Wert Grieb, Ebe	9	\$1,058,131.69	100%			+	\$0.00	
31416MB78	PROSPECT MORTGAGE, LLC	11	\$1,134,932.79		0 \$0.0		_	\$0.00	-
Total		11	\$1,134,932.79	100%	0 \$0.0	00	0	\$0.00	-
31416MB86	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100%	0 \$0.0	00 NA	0	\$0.00	
Total		18	\$1,159,248.94	100%	0 \$0.0	00	0	\$0.00	
31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00	100%	0 \$0.0	00 NA	0	\$0.00	
Total	,	9	\$1,268,125.00	100%			_	\$0.00	1
31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0 \$0.0	00 NA	0	\$0.00	
Total		34	\$8,148,700.00	100%	0 \$0.0	00	0	\$0.00	
31416MC93	SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100%	0 \$0.0	00 NA	0	\$0.00	
Total		50	\$10,896,263.00	100%	0 \$0.0	00	0	\$0.00	
31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	0 \$0.0	00 NA	0	\$0.00	
Total		11	\$1,030,295.94	100%	0 \$0.0	00	0	\$0.00	
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%	0 \$0.0	00 NA	0	\$0.00	
Total		11	\$1,832,184.00	100%	0 \$0.0	00	0	\$0.00	
31416MDA9	SA MORTGAGE SERVICES, LLC	5	\$1,098,319.00	100%	0 \$0.0	00 NA	0	\$0.00	
Total		5	\$1,098,319.00	100%	0 \$0.0	00	0	\$0.00	
31416MQ23	SUNTRUST MORTGAGE INC.	87	\$24,324,891.28	38.8%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	140	\$38,375,890.07	61.2%			+	\$0.00	+
Total		227	\$62,700,781.35	100%	0 \$0.0	00	0	\$0.00	-
31416MQ31	SUNTRUST MORTGAGE INC.	74	\$17,097,749.00	44.42%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	96	\$21,394,459.51	55.58%			_	\$0.00	1
Total		170	\$38,492,208.51	100%	0 \$0.0	00	0	\$0.00	
31416MQZ0	SUNTRUST MORTGAGE INC.	84	\$30,795,266.79	40.13%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	137	\$45,952,223.56	59.87%			_	\$0.00	1
Total		221	\$76,747,490.35	100%	0 \$0.0	00	0	\$0.00	
31416N7L0	GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%		_	0	\$0.00	
	Unavailable	113	\$29,664,658.99	59.36%			_	\$0.00	
Total		190	\$49,971,735.72	100%	0 \$0.0	00	0	\$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$

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31416NWH1	Unavailable	8	\$2,089,984.10	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total	O Mu y di Mo I d	8	\$2,089,984.10	100%	1			-	\$0.00	
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31416NWJ7	Unavailable	22	\$5,691,851.61		1	\$0.00		-	\$0.00	
Total		22	\$5,691,851.61	100%	0	\$0.00		0	\$0.00	<u>—</u>
31416NWK4	Unavailable	21	\$4,981,520.00	100%	0	\$0.00	NΔ	n	\$0.00	\vdash
Total	Ullavallaule	21	\$4,981,520.00 \$4,981,520.00	100%	-				\$0.00 \$0.00	
			¥ - 1/2 O = 1/2 - 2 - 2 - 2	200,	Ť	Ψοτο		Ť	Ψ σ σ σ σ σ	
31416NWL2	Unavailable	10	\$1,690,790.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,690,790.00	100%	0	\$0.00		0	\$0.00	匚
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31416NWM0	Unavailable	9	\$1,879,200.00		-	\$0.00		_	\$0.00	
Total		9	\$1,879,200.00	100%	0	\$0.00		0	\$0.00	<u>—</u>
21416NIVINIO	T I: 1 - h 1 -	10	\$2.510.500.00	1000	7	\$0.00	NI A	7	ΦΩ ΩΩ	\vdash
31416NWN8 Total	Unavailable	18 18	\$3,510,500.00 \$3,510,500.00	100%	-			-	\$0.00 \$0.00	
1 Otai		10	\$3,310,300.00	100 70	V	\$0.00		V	<u> ֆՍ.ՍՍ</u>	\Box
31416NWP3	Unavailable	21	\$5,230,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollu, alluo10	21	\$5,230,400.00	100%	-			-	\$0.00	•
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31416NWQ1	Unavailable	11	\$1,776,459.33	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,776,459.33	100%	0	\$0.00		0	\$0.00	Ē.
2141 (271170)	., ., .,	11	\$1,020,500,00	1000	Ä	\$0.00	NT A		±2.00	<u>—</u>
31416NWR9	Unavailable	11	\$1,828,500.00		-	\$0.00		-	\$0.00	
Total		11	\$1,828,500.00	100%	U	\$0.00		V	\$0.00	
31416NWS7	Unavailable	14	\$2,366,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,366,050.00	100%	-			-	\$0.00	
			\$1.20.7.0c0.00	1000	Ŭ	÷0.00	27.4		* 0.00	<u>—</u>
31416NWT5	Unavailable	8	\$1,295,968.00		-	\$0.00		H	\$0.00	
Total		8	\$1,295,968.00	100%	U	\$0.00		U	\$0.00	
31416NWV0	Unavailable	12	\$2,783,570.00	100%	0	\$0.00	NA	0	\$0.00	
Total	CHA, AHACIO	12	\$2,783,570.00	100%	-				\$0.00	
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31416NWW8	Unavailable	16	\$3,541,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,541,500.00	100%	0	\$0.00		0	\$0.00	Ĺ
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31416NWX6	Unavailable	14	\$2,895,400.00		1	\$0.00		-	\$0.00	_
Total		14	\$2,895,400.00	100%	0	\$0.00		0	\$0.00	<u>—</u>
21416277774	rr '1 1 1		φ1 261 500 00	1000	H	\$0.00	NI A		\$0.00	\vdash
31416NWY4	Unavailable	8	\$1,261,500.00			\$0.00		_	\$0.00	
Total		8	\$1,261,500.00	100%	U	\$0.00		U	\$0.00	Щ

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31416NWZ1	Unavailable	10	\$1,905,750.00	100% 0 \$	0.00 NA	7 0	\$0.00	
Total		10	\$1,905,750.00	100% 0\$			\$0.00	
31416P2A4	THE HUNTINGTON NATIONAL BANK	8	\$1,005,352.01	100% 0 \$	0.00 NA	0	\$0.00	
Total		8	\$1,005,352.01	100% 0\$	0.00	0	\$0.00	
31416P2B2	THE HUNTINGTON NATIONAL BANK	21	\$2,590,776.03	91.22% 0 \$	0.00 NA	V 0	\$0.00	
Total	Unavailable	2 23	\$249,471.34 \$2,840,247.37	8.78% 0 \$ 100% 0 \$		_	\$0.00 \$0.00	
1 Otal		23	\$2,840,247.37	100% 0 \$	0.00	1	Φυ.υυ	
31416P2C0	THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100% 0 \$	0.00 NA	v 0	\$0.00	
Total		70	\$14,694,456.28	100% 0\$	0.00	0	\$0.00	
31416P2E6	THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100% 0 \$	0.00 NA	v 0	\$0.00	
Total		93	\$15,142,932.52	100% 0 \$	0.00	0	\$0.00	
31416P2F3	THE HUNTINGTON NATIONAL BANK	92	\$18,349,529.91	100% 0 \$	0.00 NA	V 0	\$0.00	
Total		92	\$18,349,529.91	100% 0 \$	0.00	0	\$0.00	
31416P2G1	THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100% 0 \$	0.00 NA	V 0	\$0.00	
Total		99	\$17,673,788.03	100% 0 \$	0.00	0	\$0.00	
31416P2H9	THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100% 0 \$	0.00 NA		\$0.00	
Total		99	\$16,575,572.82	100% 0 \$	0.00	0	\$0.00	
31416P2J5	THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53% 0 \$	0.00 NA	V 0	\$0.00	
m 4 1	Unavailable	2	\$332,702.83	4.47% 0 \$		-	\$0.00	_
Total		51	\$7,444,755.05	100% 0 \$	0.00	U	\$0.00	
31416P2K2	THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26% 0 \$	0.00 NA	v 0	\$0.00	
m . 1	Unavailable	1	\$231,034.86	0.74% 0 \$		_	\$0.00	
Total		144	\$31,295,956.03	100% 0 \$	v.vv	10	\$0.00	
31416P2L0	THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48% 0 \$	0.00 NA	v 0	\$0.00	
	Unavailable	2	\$169,050.72	14.52% 0 \$	0.00 NA	v 0	\$0.00	

Total		12	\$1,164,345.73	100% 0	\$0.00	0	\$0.00	
31416P2N6	THE HUNTINGTON NATIONAL BANK	15	\$2,452,683.50	92.92% 0	\$0.00	NA 0	\$0.00	
	Unavailable	1	\$186,994.83	7.08% 0	\$0.00	NA 0	\$0.00	
Total		16	\$2,639,678.33	100% 0	\$0.00	0	\$0.00	
31416P2P1	THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100% 0	\$0.00	NA 0	\$0.00	
Total		42	\$6,856,357.01	100% 0	\$0.00	0	\$0.00	
31416P2Q9	THE HUNTINGTON NATIONAL BANK	61	\$10,213,152.84	100% 0	\$0.00	NA 0	\$0.00	
Total		61	\$10,213,152.84	100% 0	\$0.00	0	\$0.00	
31416P2R7	THE HUNTINGTON NATIONAL BANK	30	\$3,929,997.00	100% 0	\$0.00	NA 0	\$0.00	
Total		30	\$3,929,997.00	100% 0	\$0.00	0	\$0.00	
31416P2S5	THE HUNTINGTON NATIONAL BANK	11	\$1,070,984.79	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$1,070,984.79	100% 0	\$0.00	0	\$0.00	
31416P2T3	THE HUNTINGTON NATIONAL BANK	18	\$2,900,528.45	87.23% 0	\$0.00	NA 0	\$0.00	
	Unavailable	2	\$424,729.50	12.77% 0		NA 0	\$0.00	
Total		20	\$3,325,257.95	100% 0	\$0.00	0	\$0.00	
31416P2U0	THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$4,302,826.45	100% 0	\$0.00	0	\$0.00	
31416P2V8	THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100% 0	\$0.00	NA 0	\$0.00	
Total		66	\$10,840,484.41	100% 0	\$0.00	0	\$0.00	
31416P2W6	THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13% 0	\$0.00	NA 0	\$0.00	
	Unavailable	40	\$10,058,749.01	93.87% 0			\$0.00	•
Total		44	\$10,716,036.20	100% 0	\$0.00	0	\$0.00	
31416P2X4	THE HUNTINGTON NATIONAL BANK	3	\$997,000.00	7.09% 0			\$0.00	
	Unavailable	50	\$13,062,695.99	92.91% 0			\$0.00	-
Total		53	\$14,059,695.99	100% 0	\$0.00	0	\$0.00	

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31416P2Y2	THE HUNTINGTON	13	\$1,073,112.09	81.78%	0	\$0.00	NA	0	\$0.00	
311101212	NATIONAL BANK								· ·	
	Unavailable	2	\$239,156.98	18.22%	_	_		-	\$0.00	
Total		15	\$1,312,269.07	100%	U	\$0.00		V	\$0.00	
	THE HUNTINGTON									
31416P2Z9	NATIONAL BANK	94	\$9,852,652.42	97.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$291,893.44	2.88%	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,144,545.86	100%	_	+ -		-	\$0.00	
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31416P3A3	THE HUNTINGTON	101	\$15,538,119.62	98.02%	Λ	\$0.00	NI A	Λ	\$0.00	
51410F3A3	NATIONAL BANK	101	\$13,336,119.02	96.02%	U	\$0.00	INA	U	\$0.00	
	Unavailable	2	\$314,200.00	1.98%	-	-		-	\$0.00	
Total		103	\$15,852,319.62	100%	0	\$0.00		0	\$0.00	
31416P3B1	THE HUNTINGTON	95	\$14,964,647.45	91.65%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK		¢1 262 440 00	0.250	_	¢0.00	NT A		ቀሳ ሳሳ	
Total	Unavailable	6 101	\$1,363,440.00 \$16,328,087.45	8.35% 100%	_			-	\$0.00 \$0.00	
1 Otal		101	\$10,320,007.45	100 %	v	φυ.υυ		V	φυ.υυ	
	THE HUNTINGTON									
31416P3C9	NATIONAL BANK	97	\$13,164,485.73	94.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$716,545.11	5.16%	0	\$0.00	NA	0	\$0.00	
Total		101	\$13,881,030.84	100%	0	\$0.00		0	\$0.00	
31416P4Y0	NATIONWIDE ADVANTAGE	8	\$819,739.32	33.44%	_	\$0.00	NΙΛ	Λ	\$0.00	
514101410	MORTGAGE COMPANY	0	\$619,739.32					Ш		
	Unavailable	18	\$1,631,963.91	66.56%				-	\$0.00	
Total		26	\$2,451,703.23	100%	0	\$0.00		0	\$0.00	
31416P4Z7	NATIONWIDE ADVANTAGE	46	\$9,067,627.65	27.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY	121	¢24 429 021 09	72.94%	^	\$0.00	NT A	Λ	\$0.00	
Total	Unavailable	121 167	\$24,438,931.98 \$33,506,559.63		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		107	φ33,300,337.03	100 %	v	φυ.υυ		V	φυ.υυ	
	NATIONWIDE ADVANTAGE									
31416P5A1	MORTGAGE COMPANY	2	\$142,334.78	5.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,307,661.57	94.19%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,449,996.35	100%	0	\$0.00		0	\$0.00	
31416P5B9	NATIONWIDE ADVANTAGE	13	\$2,587,886.60	25.47%	۸	\$0.00	NΔ	Λ	\$0.00	
517101303	MORTGAGE COMPANY							Ш		
	Unavailable	42	\$7,574,556.22	74.53%				-	\$0.00	
Total		55	\$10,162,442.82	100%	0	\$0.00		0	\$0.00	
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31416P5C7	NATIONWIDE ADVANTAGE	13	\$2,206,805.99	35.69%	0	\$0.00	NA	0	\$0.00	
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	MORTGAGE COMPANY					
	Unavailable	34	\$3,976,215.18	64.31% 0 \$0.00	NA	0 \$0.00
Total		47	\$6,183,021.17	100% 0 \$0.00		0 \$0.00
31416P5D5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61% 0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$6,189,649.23	44.39% 0 \$0.00	NA	0 \$0.00
Total		66	\$13,943,605.23	100% 0 \$0.00	ı	0 \$0.00
31416P5P8	PULTE MORTGAGE, L.L.C.	35	\$8,369,450.00	100% 0 \$0.00	NA	0 \$0.00
Total	redizinontorioz, z.z.e.	35	\$8,369,450.00	100% 0 \$0.00	-	0 \$0.00
214160506		20	ΦC 000 25 C 00	100% 0 00 00	D.T.A.	0.00
31416P5Q6	PULTE MORTGAGE, L.L.C.	30 30	\$6,000,256.00	100% 0 \$0.00		0 \$0.00 0 \$0.00
Total		30	\$6,000,256.00	100% 0 \$0.00		0 \$0.00
31416P5R4	PULTE MORTGAGE, L.L.C.	13	\$2,196,259.00	100% 0 \$0.00	NA	0 \$0.00
Total		13	\$2,196,259.00	100% 0 \$0.00		0 \$0.00
31416P5S2	PULTE MORTGAGE, L.L.C.	21	\$4,103,236.88	100% 0 \$0.00		0 \$0.00
Total		21	\$4,103,236.88	100% 0 \$0.00		0 \$0.00
31416P5T0	PULTE MORTGAGE, L.L.C.	49	\$10,130,639.72	100% 0 \$0.00	NA	0 \$0.00
Total	,	49	\$10,130,639.72	100% 0 \$0.00		0 \$0.00
31416P5U7	PULTE MORTGAGE, L.L.C.	22	\$4,602,214.00	100% 0 \$0.00	-	0 \$0.00
Total		22	\$4,602,214.00	100% 0 \$0.00		0 \$0.00
31416P5V5	PULTE MORTGAGE, L.L.C.	32	\$5,842,646.00	100% 0 \$0.00	NA	0 \$0.00
Total		32	\$5,842,646.00	100% 0 \$0.00	ı	0 \$0.00
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8% 0 \$0.00	NA	0 \$0.00
2111011100	Unavailable	23	\$3,703,335.47	52.2% 0 \$0.00		0 \$0.00
Total		44	\$7,094,141.95	100% 0 \$0.00		0 \$0.00
21416DAW5	CMA CMORTGA CT ALC	70	ф17.054.722.17	25 028 0 00 00	D.T.A.	0.00
31416PAX5	GMAC MORTGAGE, LLC Unavailable	70 136	\$17,954,733.17 \$32,012,886.58	35.93% 0 \$0.00 64.07% 0 \$0.00		0 \$0.00 0 \$0.00
Total	Onavanable	206	\$49,967,619.75	100% 0 \$0.00	-	0 \$0.00
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31416PBF3	GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11% 0 \$0.00	NA	0 \$0.00
	Unavailable	150	\$45,301,249.90	91.89% 0 \$0.00	NA	0 \$0.00
Total		165	\$49,299,155.17	100% 0 \$0.00		0 \$0.00
31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85% 0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,236,365.25	31.15% 0 \$0.00		0 \$0.00
Total		39	\$3,969,174.66	100% 0 \$0.00		0 \$0.00

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31416PLH8	CHARTER BANK	1	\$50,650.63	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$50,650.63	100%	0 \$0.00		0	\$0.00	
214160027	WELLS FARCO DANK NA	10.702	¢2.965.629.764.49	56 020	0,00	NT A	_	¢0.00	
31416PP27	WELLS FARGO BANK, N.A.		\$2,865,638,764.48		0 \$0.00		-	\$0.00	
Total	Unavailable		\$2,230,427,729.11 \$5,096,066,493.59		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
lotai		19,346	\$5,090,000,495.59	100%	0 30.00		U	\$0.00	
31416PP35	WELLS FARGO BANK, N.A.	1	\$308,843.03	2.02%	0 \$0.00	NA	0	\$0.00	
	Unavailable	82	\$15,014,874.78	97.98%	0 \$0.00	NA	0	\$0.00	
Total		83	\$15,323,717.81	100%	0 \$0.00		0	\$0.00	
31416PP43	WELLS FARGO BANK, N.A.	5	\$667,463.29	21.86%	0 \$0.00	NΔ	Ω	\$0.00	
514101143	Unavailable	15			0 \$0.00		_	\$0.00	
Total	onw.maco	20			0 \$0.00			\$0.00	
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31416PP50	WELLS FARGO BANK, N.A.	17	 ' ' ' ' 		0 \$0.00		-	\$0.00	
T-4-1	Unavailable	24			0 \$0.00		-	\$0.00	
Total		41	\$5,427,894.18	100%	0 \$0.00		U	\$0.00	
31416PP68	WELLS FARGO BANK, N.A.	6	\$1,413,645.08	72.91%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$525,327.29		0 \$0.00	NA	0	\$0.00	
Total		8	\$1,938,972.37	100%	0 \$0.00		0	\$0.00	
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31416PP76	WELLS FARGO BANK, N.A.	5			0 \$0.00		-	\$0.00	
	Unavailable	8			0 \$0.00		_	\$0.00	
Total		13	\$1,712,355.19	100%	0 \$0.00		U	\$0.00	
31416PP84	WELLS FARGO BANK, N.A.	7	\$802,483.96	57.77%	0 \$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	4	1		0 \$0.00		_	\$0.00	
Total		11	1		0 \$0.00			\$0.00	
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31416PP92	WELLS FARGO BANK, N.A.	18			0 \$0.00		-	\$0.00	
Total	Unavailable	10			0 \$0.00		-	\$0.00	
Total		28	\$5,527,380.58	100%	0 \$0.00		U	\$0.00	
31416PPZ4	WELLS FARGO BANK, N.A.	95	\$23,925,254.30	55.96%	0 \$0.00	NA	0	\$0.00	
	Unavailable	78	\$18,827,239.61	44.04%	0 \$0.00	NA	0	\$0.00	
Total		173	\$42,752,493.91	100%	0 \$0.00		0	\$0.00	
31416PQA8	WELLS FARGO BANK, N.A.	2	\$448,266.15	11 7%	0 \$0.00	NΛ	Λ	\$0.00	
514101 QA6	Unavailable	$\frac{2}{2}$	·		0 \$0.00		H	\$0.00	
Total	Chavanaoic	4			0 \$0.00		-	\$0.00	
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31416PQL4	FLAGSTAR CAPITAL	37	\$10,010,660.69	11.01%	0 \$0.00	NA	0	\$0.00	

	MARKETS CORPORATION						ĺ
	Unavailable	283	\$80,936,978.42	88.99% 0 \$0.00	NA	0 \$0.00)
Total		320	\$90,947,639.11	100% 0 \$0.00		0 \$0.00	0
31416PQM2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9% 0 \$0.00	NA	0 \$0.00)
	Unavailable	253	\$66,019,214.48	96.1% 0 \$0.00	NA	0 \$0.00)
Total		265	\$68,700,614.48	100% 0 \$0.00		0 \$0.00)
31416PQN0	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$23,692,204.35	11.51% 0 \$0.00	NA	0 \$0.00)
	Unavailable	619	\$182,063,630.79	88.49% 0 \$0.00		0 \$0.00	-
Total		707	\$205,755,835.14	100% 0 \$0.00		0 \$0.00)
31416PQP5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43% 0 \$0.00	NA	0 \$0.00)
	Unavailable	172	\$51,696,262.88	90.57% 0 \$0.00	NA	0 \$0.00)
Total		192	\$57,081,037.04	100% 0 \$0.00		0 \$0.00)
31416PQQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49% 0 \$0.00	NA	0 \$0.00)
	Unavailable	88	\$17,450,318.87	87.51% 0 \$0.00	NA	0 \$0.00)
Total		98	\$19,941,835.87	100% 0 \$0.00		0 \$0.00)
31416PQR1	Unavailable	99	\$27,493,944.00	100% 0 \$0.00	NA	0 \$0.00)
Total		99	\$27,493,944.00	100% 0 \$0.00		0 \$0.00	_
31416PZ67	THE HUNTINGTON NATIONAL BANK	32	\$1,953,287.48	100% 0 \$0.00	NA	0 \$0.00)
Total		32	\$1,953,287.48	100% 0 \$0.00		0 \$0.00	0
31416PZ75	THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11	100% 0 \$0.00	NA	0 \$0.00)
Total		23	\$2,938,477.11	100% 0 \$0.00		0 \$0.00)
31416PZ83	THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100% 0 \$0.00	NA	0 \$0.00)
Total		14	\$2,938,163.87	100% 0 \$0.00		0 \$0.00)
31416PZ91	THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100% 0 \$0.00		0 \$0.00	
Total		15	\$1,481,965.49	100% 0 \$0.00		0 \$0.00	0
31416Q2D6	INDEPENDENT BANK CORPORATION	39	\$2,527,651.93	100% 0 \$0.00		0 \$0.00	
Total		39	\$2,527,651.93	100% 0 \$0.00		0 \$0.00	0

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2141602E1	INDEPENDENT BANK	22	¢6 211 270 64	1000/10/00 00	NT A	_	<u></u> ቀስ ስሳ	
31416Q2F1	CORPORATION	33	\$6,211,278.64	100% 0 \$0.00			\$0.00	
Total		33	\$6,211,278.64	100% 0 \$0.00		0	\$0.00	
31416Q2G9	INDEPENDENT BANK CORPORATION	36	\$5,743,100.00	100% 0 \$0.00	NA	0	\$0.00	
Total		36	\$5,743,100.00	100% 0 \$0.00		0	\$0.00	
31416Q2H7	INDEPENDENT BANK CORPORATION	68	\$9,148,172.00	100% 0 \$0.00	NA	0	\$0.00	
Total		68	\$9,148,172.00	100% 0 \$0.00		0	\$0.00	
31416Q2K0	INDEPENDENT BANK CORPORATION	37	\$3,505,991.25	100% 0 \$0.00	NA	0	\$0.00	
Total		37	\$3,505,991.25	100% 0 \$0.00		0	\$0.00	
31416Q2L8	INDEPENDENT BANK CORPORATION	15	\$1,639,975.00	100% 0 \$0.00	NA	0	\$0.00	
Total		15	\$1,639,975.00	100% 0 \$0.00		0	\$0.00	
31416QC29	HSBC MORTGAGE CORPORATION (USA)	22	\$6,500,585.92	100% 0 \$0.00	NA	0	\$0.00	
Total		22	\$6,500,585.92	100% 0 \$0.00		0	\$0.00	
31416QC45	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100% 0 \$0.00	NA	0	\$0.00	
Total		25	\$6,000,408.78	100% 0 \$0.00		0	\$0.00	
31416QC60	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100% 0 \$0.00			\$0.00	
Total		19	\$5,000,381.34	100% 0 \$0.00		0	\$0.00	
31416QC78	Unavailable	6	\$1,009,365.65	100% 0 \$0.00	NA	_	\$0.00	
Total		6	\$1,009,365.65	100% 0 \$0.00		0	\$0.00	
31416QC86	Unavailable	14	\$3,363,363.82	100% 0 \$0.00	NA		\$0.00	
Total		14	\$3,363,363.82	100% 0 \$0.00		0	\$0.00	
31416QC94	Unavailable	5	\$1,276,758.55	100% 0 \$0.00			\$0.00	
Total		5	\$1,276,758.55	100% 0 \$0.00		0	\$0.00	
31416QCJ2	HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100% 0 \$0.00	NA	0	\$0.00	
Total		67	\$15,001,148.62	100% 0 \$0.00		0	\$0.00	

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31416QCK9	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100%	0	\$0.00	NA	0	\$0.00	
Total	(52.2)	63	\$20,001,228.95	100%	0	\$0.00		0	\$0.00	
21.41.60.01.7	HSBC MORTGAGE	25	Φ12.501.02 <i>C</i> .65	100%	_	Φ0.00	27.4	0	Φ0.00	
31416QCL7	CORPORATION (USA)	37	\$12,501,026.65		L	\$0.00		Ц	\$0.00	
Total		37	\$12,501,026.65	100%	0	\$0.00		0	\$0.00	
31416QCM5	HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$14,999,489.30	100%	0	\$0.00		0	\$0.00	—
31416QCN3	HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$10,999,973.93	100%	0	\$0.00		0	\$0.00	<u> </u>
31416QCP8	HSBC MORTGAGE CORPORATION (USA)	39	\$8,000,569.94	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$8,000,569.94	100%	0	\$0.00		0	\$0.00	
31416QCQ6	HSBC MORTGAGE CORPORATION (USA)	46	\$12,000,165.41	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$12,000,165.41	100%	0	\$0.00		0	\$0.00	
31416QCR4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,508.39	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$10,000,508.39	100%	0	\$0.00		0	\$0.00	
31416QCS2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,966,011.54	100%	0	\$0.00		0	\$0.00	
31416QCT0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,588,850.00	100%	0	\$0.00		0	\$0.00	
31416QCU7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,137,816.62	100%	0	\$0.00		0	\$0.00	
31416QCV5	HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,850,778.09	100%	0	\$0.00		0	\$0.00	
31416QCW3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,924,821.11	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,924,821.11	100%	0	\$0.00		0	\$0.00	

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31416QCX1	HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100% 0 \$0.00	NA	0 \$0.00	
Total		24	\$3,162,691.77	100% 0 \$0.00		0 \$0.00	_
31416QCY9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100% 0 \$0.00	NA	0 \$0.00	
Total	CORTORATION (USA)	23	\$5,000,289.41	100% 0 \$0.00		0 \$0.00	_
31416QCZ6	HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100% 0 \$0.00		0 \$0.00	
Total		41	\$11,500,191.70	100% 0 \$0.00		0 \$0.00	_
31416QDA0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,725.35	100% 0 \$0.00	NA	0 \$0.00	
Total		4	\$1,081,725.35	100% 0 \$0.00		0 \$0.00	_
31416QDD4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58% 0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$996,484.49	76.42% 0 \$0.00		0 \$0.00	
Total		10	\$1,304,019.75	100% 0 \$0.00		0 \$0.00	_
31416QDP7	PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15% 0 \$0.00		0 \$0.00	
	Unavailable	2	\$487,278.11	34.85% 0 \$0.00		0 \$0.00	
Total		6	\$1,398,149.65	100% 0 \$0.00		0 \$0.00	_
31416QJF3	Unavailable	16	\$4,874,359.58	100% 0 \$0.00		0 \$0.00	
Total		16	\$4,874,359.58	100% 0 \$0.00		0 \$0.00	
31416QJG1	Unavailable	23	\$5,833,210.50	100% 0 \$0.00	NA	0 \$0.00	
Total		23	\$5,833,210.50	100% 0 \$0.00		0 \$0.00	
31416QJН9	Unavailable	22	\$6,000,078.32	100% 0 \$0.00	NA	0 \$0.00	
Total		22	\$6,000,078.32	100% 0 \$0.00		0 \$0.00	
31416QJJ5	Unavailable	28	\$6,243,791.24	100% 0 \$0.00	NA	0 \$0.00	
Total		28	\$6,243,791.24	100% 0 \$0.00		0 \$0.00	
31416QJK2	Unavailable	23	\$5,432,526.21	100% 0 \$0.00		0 \$0.00	
Total		23	\$5,432,526.21	100% 0 \$0.00		0 \$0.00	
31416QJL0	Unavailable	23	\$6,033,457.55	100% 0 \$0.00		0 \$0.00	_
Total		23	\$6,033,457.55	100% 0 \$0.00		0 \$0.00	

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31416QJM8	Unavailable	21	\$4,714,998.37	100% 0 \$0.00	NA	0.\$0	0.00
Total	Onavanaore	21	\$4,714,998.37	100% 0 \$0.00			0.00
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31416QJN6	Unavailable	23	\$6,364,976.68	100% 0 \$0.00	NA	0 \$0	0.00
Total		23	\$6,364,976.68	100% 0 \$0.00		0 \$0	0.00
31416QJQ9	Unavailable	20	\$5,416,150.55	100% 0 \$0.00	NA	0 \$0	0.00
Total		20	\$5,416,150.55	100% 0 \$0.00		0 \$0).00
21.41.60 P.7	77 111	20	Φ 5 216 5 22 00	10000 000	37.4	0.00	2.00
31416QJR7	Unavailable	20	\$5,316,522.80	100% 0 \$0.00			0.00
Total		20	\$5,316,522.80	100% 0 \$0.00		0.20	0.00
31416QJS5	Unavailable	28	\$6,094,991.14	100% 0 \$0.00	NA	0.\$0	0.00
Total		28	\$6,094,991.14	100% 0 \$0.00			0.00
31416QJT3	Unavailable	22	\$6,604,070.22	100% 0 \$0.00	NA		0.00
Total		22	\$6,604,070.22	100% 0 \$0.00		0 \$0	0.00
21.41.60 ₩ 70		27	φ 5.55 0.600.00	10000 000 00	27.4	0.00	2.00
31416QJV8	Unavailable	27	\$5,570,680.00	100% 0 \$0.00			0.00
Total		27	\$5,570,680.00	100% 0 \$0.00		0 \$0).UU
	PHH MORTGAGE					H.	+
31416QK38	CORPORATION	261	\$78,735,923.75	81.11% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	63	\$18,331,224.39	18.89% 0 \$0.00	NA	0 \$0	0.00
Total		324	\$97,067,148.14	100% 0 \$0.00		0 \$0).00
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31416QK46	PHH MORTGAGE	32	\$7,468,619.11	72.71% 0 \$0.00	NA	0 \$0	0.00
	CORPORATION Unavailable	10	\$2,803,507.93	27.29% 0 \$0.00	NΙΛ	0 \$0	0.00
Total	Onavanabic	42	\$10,272,127.04	100% 0 \$0.00		-	0.00
10001			Ψ10,272,127.01	100 /0 0 φ0.00		σφι	7.00
214160V52	PHH MORTGAGE	21	¢6 515 006 01	52 1207 0 50 00	NT A	0 00	2.00
31416QK53	CORPORATION	21	\$6,515,906.91	52.13% 0 \$0.00		Ш	0.00
	Unavailable	21	\$5,983,208.95	47.87% 0 \$0.00			0.00
Total		42	\$12,499,115.86	100% 0 \$0.00		0 \$0	0.00
-	PHH MORTGAGE					\vdash	+
31416QK61	CORPORATION	27	\$3,664,881.11	48% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	29	\$3,970,010.95	52% 0 \$0.00	NA	0 \$0	0.00
Total		56	\$7,634,892.06	100% 0 \$0.00		-	0.00
31416QK79	PHH MORTGAGE	49	\$6,736,307.38	68.82% 0 \$0.00	NIA	0 \$0	0.00
D1710QIX/9	CORPORATION					Щ.	
<u> </u>	Unavailable	22	\$3,052,421.57	31.18% 0 \$0.00			0.00
Total		71	\$9,788,728.95	100% 0 \$0.00		0 \$ (0.00

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31416QK87	PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68% 0 \$0.00	NA (\$0.00	
	Unavailable	20	\$1,434,100.93	18.32% 0 \$0.00	NA (\$0.00	
Total		113	\$7,826,891.55	100% 0 \$0.00	(\$0.00	
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31416QK95	PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53% 0 \$0.00		\$0.00	
	Unavailable	23	\$2,304,864.31	24.47% 0 \$0.00		\$0.00	
Total		94	\$9,417,313.55	100% 0 \$0.00	(\$0.00	
31416QL29	PHH MORTGAGE CORPORATION	92	\$18,301,347.14	60.47% 0 \$0.00	NA	\$0.00	
	Unavailable	63	\$11,962,155.65	39.53% 0 \$0.00	NA (\$0.00	
Total		155	\$30,263,502.79	100% 0 \$0.00	(\$0.00	
31416QL37	PHH MORTGAGE CORPORATION	195	\$60,192,500.06	69.4% 0 \$0.00	NA	\$0.00	
	Unavailable	94	\$26,540,207.07	30.6% 0 \$0.00	NA (\$0.00	
Total		289	\$86,732,707.13	100% 0 \$0.00	(\$0.00	
31416QL45	PHH MORTGAGE CORPORATION	62	\$13,278,000.86	76.92% 0 \$0.00	NA (\$0.00	
	Unavailable	17	\$3,985,115.50	23.08% 0 \$0.00		\$0.00	
Total		79	\$17,263,116.36	100% 0 \$0.00	(\$0.00	
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31416QL52	PHH MORTGAGE CORPORATION	4	\$952,888.42	69.6% 0 \$0.00		\$0.00	
	Unavailable	1	\$416,206.60	30.4% 0 \$0.00		\$0.00	
Total		5	\$1,369,095.02	100% 0 \$0.00	(\$0.00	
31416QL78	PHH MORTGAGE CORPORATION	3	\$635,369.75	51.77% 0 \$0.00	NA	\$0.00	
	Unavailable	2	\$591,910.16	48.23% 0 \$0.00	NA (\$0.00	
Total		5	\$1,227,279.91	100% 0 \$0.00	(\$0.00	
31416QL86	PHH MORTGAGE CORPORATION	6	\$1,698,704.66	79.57% 0 \$0.00	NA (\$0.00	
	Unavailable	2	\$436,278.33	20.43% 0 \$0.00	NA (\$0.00	
Total		8	\$2,134,982.99	100% 0 \$0.00	(\$0.00	
31416QL94	PHH MORTGAGE CORPORATION	51	\$6,959,572.80	54.78% 0 \$0.00	NA (\$0.00	
	Unavailable	42	\$5,744,468.26	45.22% 0 \$0.00	NA (\$0.00	
Total		93	\$12,704,041.06	100% 0 \$0.00	(\$0.00	

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31416QLA1	PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,338,934.55	41.52%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,041,819.97	100%	0	\$0.00		0	\$0.00	_
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31416QLB9	PHH MORTGAGE CORPORATION	41	\$6,690,337.19	66.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,411,881.92	33.77%	0	\$0.00	NA	0	\$0.00	
Total		62	\$10,102,219.11	100%	0	\$0.00		0	\$0.00	
31416QLE3	PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07%				Ц	\$0.00	
	Unavailable	104	\$29,616,425.97	31.93%	-	i i i		$\boldsymbol{\vdash}$	\$0.00	
Total		330	\$92,742,237.33	100%	0	\$0.00		0	\$0.00	<u> </u>
31416QLF0	PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,335,637.57	21.96%	0	\$0.00	NA	0	\$0.00	
Total		95	\$24,292,042.91	100%	0	\$0.00		0	\$0.00	
31416QLG8	PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,817,363.84	30.14%	0	\$0.00	NA	0	\$0.00	
Total		72	\$9,348,811.42	100%	0	\$0.00		0	\$0.00	
31416QLH6	PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$797,785.57	14.54%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,488,472.31	100%	0	\$0.00		0	\$0.00	
31416QLJ2	PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$1,894,641.04	32.58%	0	\$0.00	NA	0	\$0.00	<u>i </u>
Total		92	\$5,814,566.77	100%	0	\$0.00		0	\$0.00	_
31416QLK9	PHH MORTGAGE CORPORATION	45	\$4,382,566.57	70.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,836,958.45	29.54%	0	\$0.00	NA	0	\$0.00	_ i
Total		64	\$6,219,525.02	100%	0	\$0.00		0	\$0.00	
31416QLL7	PHH MORTGAGE CORPORATION	72	\$11,409,713.84	77.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,334,477.79	22.62%	-				\$0.00	
Total		94	\$14,744,191.63	100%	0	\$0.00		0	\$0.00	<u> </u>
31416QLM5	PHH MORTGAGE	80	\$13,794,413.45	64.46%	0	\$0.00	NA	0	\$0.00	

	CORPORATION				
	Unavailable	50	\$7,606,548.94	35.54% 0 \$0.00	NA 0 \$0.00
Total		130	\$21,400,962.39	100% 0 \$0.00	0 \$0.00
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31416QLN3	PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$31,991,824.17	27.11% 0 \$0.00	NA 0 \$0.00
Total	Onuvanaore	408	· · · · · · · · · · · · · · · · · · ·		0 \$0.00
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31416QLP8	PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,777,378.17	30.22% 0 \$0.00	NA 0 \$0.00
Total		108	\$25,732,252.60	100% 0 \$0.00	0 \$0.00
31416QLQ6	PHH MORTGAGE CORPORATION	78	\$10,836,464.91	71.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,295,850.93	28.39% 0 \$0.00	NA 0 \$0.00
Total		109	\$15,132,315.84	100% 0 \$0.00	0 \$0.00
31416QLR4	PHH MORTGAGE CORPORATION	60			NA 0 \$0.00
	Unavailable	27	\$4,401,788.96		NA 0 \$0.00
Total		87	\$14,115,604.64	100% 0 \$0.00	0 \$0.00
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31416QLS2	PHH MORTGAGE CORPORATION	62	\$11,685,357.17	71.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	30			NA 0 \$0.00
Total		92	\$16,235,615.97	100% 0 \$0.00	0 \$0.00
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31416QLU7	PHH MORTGAGE CORPORATION	400		65.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	195		34.31% 0 \$0.00	NA 0 \$0.00
Total		595	\$163,549,557.62	100% 0 \$0.00	0 \$0.00
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31416QLV5	PHH MORTGAGE CORPORATION	108	\$28,710,071.13	70.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$11,955,251.09	29.4% 0 \$0.00	NA 0 \$0.00
Total	Onavanuoie	153		100% 0 \$0.00	0 \$0.00
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31416QLW3	PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$12,039,821.80	35.13% 0 \$0.00	NA 0 \$0.00
Total		177	\$34,271,426.52	100% 0 \$0.00	0 \$0.00
31416QLX1	PHH MORTGAGE CORPORATION	82	\$8,146,601.50	71.63% 0 \$0.00	NA 0 \$0.00

	Unavailable	32	\$3,226,072.73	28.37% 0 \$0.00	NA 0	\$0.00
Total	e na variao re	114	\$11,372,674.23	100% 0 \$0.00		\$0.00
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31416QLY9	PHH MORTGAGE CORPORATION	57	\$8,348,191.27	80.62% 0 \$0.00	NA 0	\$0.00
	Unavailable	18	\$2,006,414.38	19.38% 0 \$0.00	NA 0	\$0.00
Total		75	\$10,354,605.65	100% 0 \$0.00	0	\$0.00
31416QLZ6	PHH MORTGAGE CORPORATION	4	\$856,687.58	48.4% 0 \$0.00		\$0.00
	Unavailable	3	\$913,362.63	51.6% 0 \$0.00		\$0.00
Total		7	\$1,770,050.21	100% 0 \$0.00	0	\$0.00
31416QMA0	PHH MORTGAGE CORPORATION	68	\$8,041,090.77	61.18% 0 \$0.00		\$0.00
	Unavailable	43	\$5,101,532.34	38.82% 0 \$0.00		\$0.00
Total		111	\$13,142,623.11	100% 0 \$0.00	0	\$0.00
	DITTI MODECA CE					
31416QMB8	PHH MORTGAGE CORPORATION	46	\$7,546,251.17	53.31% 0 \$0.00	NA 0	\$0.00
	Unavailable	41	\$6,608,889.35	46.69% 0 \$0.00	NA 0	\$0.00
Total	Chavanable	87	\$14,155,140.52	100% 0 \$0.00		\$0.00
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31416QMC6	PHH MORTGAGE CORPORATION	4	\$1,367,613.32	82.87% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$282,675.39	17.13% 0 \$0.00	NA 0	\$0.00
Total		5	\$1,650,288.71	100% 0 \$0.00	0	\$0.00
31416QMD4	PHH MORTGAGE CORPORATION	110	\$7,490,426.10	71.59% 0 \$0.00	NA 0	\$0.00
	Unavailable	40	\$2,973,068.19	28.41% 0 \$0.00	NA 0	\$0.00
Total		150	\$10,463,494.29	100% 0 \$0.00		\$0.00
31416QME2	PHH MORTGAGE CORPORATION	45	\$9,256,929.46	75.23% 0 \$0.00	NA 0	\$0.00
	Unavailable	26	\$3,047,861.50	24.77% 0 \$0.00	NA 0	\$0.00
Total		71	\$12,304,790.96	100% 0 \$0.00		\$0.00
31416QMF9	PHH MORTGAGE CORPORATION	77	\$13,598,352.30	46.01% 0 \$0.00	NA 0	\$0.00
	Unavailable	91	\$15,956,254.44	53.99% 0 \$0.00	NA 0	\$0.00
Total		168	\$29,554,606.74	100% 0 \$0.00	0	\$0.00
	DIHI MODEC CE					
31416QMH5	PHH MORTGAGE CORPORATION	251	\$75,001,376.71	66.46% 0 \$0.00		\$0.00
	Unavailable	131	\$37,842,416.66	33.54% 0 \$0.00	NA 0	\$0.00

Total		382	\$112,843,793.37	100%	0	\$0.00		0	\$0.00	
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31416QMJ1	PHH MORTGAGE CORPORATION	89	\$22,806,616.49	58.61%				0	\$0.00	
	Unavailable	61	\$16,106,595.51	41.39%				-	\$0.00	
Total		150	\$38,913,212.00	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416QML6	PHH MORTGAGE CORPORATION	37	\$9,996,919.70	58.24%				0	\$0.00	<u></u>
	Unavailable	24	\$7,166,669.08	41.76%				-	\$0.00	
Total		61	\$17,163,588.78	100%	0	\$0.00		0	\$0.00	<u>—</u>
						<u> </u>		Ц	<u> </u>	Ь—
31416QMM4	PHH MORTGAGE CORPORATION	26	\$4,844,153.34	80.59%				Ш	\$0.00	
	Unavailable	11	\$1,167,071.79	19.41%				-	\$0.00	
Total		37	\$6,011,225.13	100%	0	\$0.00		0	\$0.00	<u>—</u>
31416QMN2	PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,435,670.59	30.26%	0	\$0.00	NA	0	\$0.00	i —
Total		67	\$11,354,868.64	100%			1	-	\$0.00	
31416QMP7	PHH MORTGAGE CORPORATION	41	\$9,492,008.68	85.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,625,685.74	14.62%	0	\$0.00	NA	0	\$0.00	
Total		49	\$11,117,694.42	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416QMR3	PHH MORTGAGE CORPORATION	103	\$15,955,460.15	81.51%				Щ	\$0.00	
	Unavailable	28	\$3,618,830.98	18.49%					\$0.00	
Total		131	\$19,574,291.13	100%	0	\$0.00		0	\$0.00	<u>—</u>
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31416QMS1	PHH MORTGAGE CORPORATION	153	\$29,290,971.16	75.53%	0	\$0.00	NA	0	\$0.00	l
	Unavailable	52	\$9,488,026.90	24.47%	0	\$0.00	NA	0	\$0.00	$\overline{}$
Total	Onuvanaoro	205	\$38,778,998.06	100%	_				\$0.00	
10000			4.0)		Ť	4000		Ť	Ψυτοι	<u> </u>
31416QMT9	PHH MORTGAGE CORPORATION	511	\$152,594,621.97	76.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$47,267,849.08	23.65%	0	\$0.00	NA	0	\$0.00	
Total		661	\$199,862,471.05	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416QMU6	PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74%	ļ			Щ	\$0.00	
	Unavailable	21	\$5,889,313.63	21.26%	_			_	\$0.00	
Total		101	\$27,704,037.02	100%	0	\$0.00		0	\$0.00	<u></u>

31416QMV4	PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54% 0 \$0.00	NA	\$0.00	
	Unavailable	18	\$1,690,987.20	42.46% 0 \$0.00	NA	\$0.00	
Total		40	\$3,982,344.00	100% 0 \$0.00	0	\$0.00	
31416QMW2	PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04% 0 \$0.00		\$0.00	
	Unavailable	3	\$720,958.38	58.96% 0 \$0.00		\$0.00	
Total		6	\$1,222,714.23	100% 0 \$0.00	0	\$0.00	
31416QMX0	PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05% 0 \$0.00	NA	\$0.00	
	Unavailable	11	\$3,136,907.24	21.95% 0 \$0.00	NA	\$0.00	
Total		48	\$14,289,231.01	100% 0 \$0.00	0	\$0.00	
31416QNH4	CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100% 0 \$0.00	NA	\$0.00	
Total		7	\$1,045,785.27	100% 0 \$0.00	0	\$0.00	
31416QNJ0	CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100% 0 \$0.00	NA	\$0.00	
Total		7	\$1,032,700.00	100% 0 \$0.00	0	\$0.00	
	CROWN MODERA CE						
31416QNK7	CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100% 0 \$0.00		\$0.00	
Total		19	\$3,041,930.10	100% 0 \$0.00	0	\$0.00	
31416QNL5	CROWN MORTGAGE COMPANY	7	\$1,041,825.00	100% 0 \$0.00	NA	\$0.00	
Total		7	\$1,041,825.00	100% 0 \$0.00	0	\$0.00	
31416QNM3	CROWN MORTGAGE COMPANY	14	\$2,538,693.23	100% 0 \$0.00	NA	\$0.00	
Total		14	\$2,538,693.23	100% 0 \$0.00	0	\$0.00	
	CROWN MODERA CE						
31416QNN1	CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100% 0 \$0.00		\$0.00	
Total		8	\$1,039,907.69	100% 0 \$0.00	0	\$0.00	
31416QQB4	Unavailable	381	\$80,936,224.61	100% 0 \$0.00	NA C	\$0.00	
Total	Chavanaoic	381	\$80,936,224.61	100% 0 \$0.00		\$0.00	
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31416QQC2	Unavailable	114	\$24,263,911.42	100% 0 \$0.00		\$0.00	
Total		114	\$24,263,911.42	100% 0 \$0.00	0	\$0.00	

31416QQD0	Unavailable	517	\$133,068,200.17	100% 0 \$0.00	NA	0 \$0.00	
Total		517	\$133,068,200.17	100% 0 \$0.00		0 \$0.00	
31416QQE8	Unavailable	689	\$160,644,175.44	100% 0 \$0.00	NA	0 \$0.00	
Total		689	\$160,644,175.44	100% 0 \$0.00		0 \$0.00	
31416QQF5	Unavailable	199	\$40,077,142.78	100% 0 \$0.00	NA	0 \$0.00	
Total		199	\$40,077,142.78	100% 0 \$0.00		0 \$0.00	
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31416QQH1	Unavailable	54	\$10,848,784.82	100% 0 \$0.00	NA	0 \$0.00	
Total		54	\$10,848,784.82	100% 0 \$0.00		0 \$0.00	
31416QQJ7	Unavailable	30	\$4,964,690.00	100% 0 \$0.00	NA	0 \$0.00	
Total		30	\$4,964,690.00	100% 0 \$0.00		0 \$0.00	
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31416QQK4	Unavailable	126	\$28,071,289.46	100% 0 \$0.00	NA	0 \$0.00	
Total	o na vanao ie	126	\$28,071,289.46	100% 0 \$0.00		0 \$0.00	
1000		120	Ψ20,071,209110	100 /0 0 0 0		φοισσ	
31416QQL2	Unavailable	798	\$223,645,655.25	100% 0 \$0.00	NA	0 \$0.00	
Total	o na vanaore	798	\$223,645,655.25	100% 0 \$0.00		0 \$0.00	1
Total		170	Ψ223,043,033.23	100 // 0 40:00		ψοισσ	
31416QQM0	Unavailable	56	\$15,101,125.65	100% 0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	56	\$15,101,125.65	100% 0 \$0.00		0 \$0.00	
Total		30	φ13,101,123.03	100 /θ θ φ0.00		υ φυ.υυ	
31416QQN8	Unavailable	67	\$4,737,339.02	100% 0 \$0.00	NA	0 \$0.00	
Total	Chavanaole	67	\$4,737,339.02	100% 0 \$0.00		0 \$0.00	1
Total		07	φ-1,757,557.02	100 /0 0 φ0.00		υ φυ.υυ	
31416QQP3	Unavailable	38	\$2,558,182.41	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaole	38	\$2,558,182.41	100% 0 \$0.00		0 \$0.00	_
Total		30	φ2,550,102.41	100 /0 0 φ0.00		υ φυ.υυ	
31416QQQ1	Unavailable	16	\$1,015,564.00	100% 0 \$0.00	NΙΛ	0 \$0.00	
Total	Chavanable	16	\$1,015,564.00	100% 0 \$0.00		0 \$0.00	
Total		10	\$1,013,304.00	100 % 0 \$0.00		<u>υ φυ.υυ</u>	
31416QQR9	Unavailable	143	\$14,347,801.53	100% 0 \$0.00	NΙΛ	0 \$0.00	
Total	Onavanable	143	\$14,347,801.53 \$14,347,801.53	100% 0 \$0.00		0 \$0.00	
Total		143	\$14,547,601.55	100 % 0 \$0.00		<u>υ φυ.υυ</u>	
31416QQS7	Unavailable	29	\$2,793,217.48	100% 0 \$0.00	NT A	0 \$0.00	
	Oliavaliaule	29		100% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		29	\$2,793,217.48	100% 0 \$0.00		<u>U \$U.UU</u>	
214160075	T.T.,	1.7	¢2 240 202 19	1000/ 0 00 00	NT A	0,00	
31416QQT5	Unavailable	17	\$2,240,302.18	100% 0 \$0.00		0 \$0.00	
Total		17	\$2,240,302.18	100% 0 \$0.00		0 \$0.00	
31416QT54	FLAGSTAR CAPITAL	9	\$1,821,260.12	1.95% 0 \$0.00	NΔ	0 \$0.00	
D1410Q134	MARKETS CORPORATION						
	Unavailable	353	\$91,594,197.96	98.05% 0 \$0.00	NA	0 \$0.00	

Total		362	\$93,415,458.08	100% 0 \$0.00		0 \$0	.00
	FLAGSTAR CAPITAL						_
31416QT62	MARKETS CORPORATION	75	\$20,207,313.93	5.49% 0 \$0.00	NA	0 \$0	.00
	Unavailable	1,171	\$347,553,540.31	94.51% 0 \$0.00	NA	0 \$0	.00
Total		1,246	\$367,760,854.24	100% 0 \$0.00		0 \$0	.00
	FLAGSTAR CAPITAL					+	-
31416QT70	MARKETS CORPORATION	7	\$1,965,396.14	6.16% 0 \$0.00	NA	0 \$0	.00
	Unavailable	103	\$29,930,605.49	93.84% 0 \$0.00	NA		_
Total		110	\$31,896,001.63	100% 0 \$0.00		0 \$0	.00
214160700	FLAGSTAR CAPITAL	10	Φ5 015 025 55	7 40% 0 00	27.4	0.00	00
31416QT88	MARKETS CORPORATION	19	\$5,015,937.77	5.49% 0 \$0.00	NA	0 \$0	.00
	Unavailable	292	\$86,272,587.47	94.51% 0 \$0.00	NA		
Total		311	\$91,288,525.24	100% 0 \$0.00		0 \$0	.00
31416QT96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,633.61	0.83% 0 \$0.00	NA	0 \$0	.00
	Unavailable	123	\$32,342,695.41	99.17% 0 \$0.00	NA	0\$0	.00
Total		124	\$32,614,329.02	100% 0 \$0.00		0 \$0	
31416QU29	Unavailable	12	\$1,398,698.71	100% 0 \$0.00	NA	0 \$0	00
Total	Chavanaoic	12	\$1,398,698.71	100% 0 \$0.00		0 \$0	
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31416QU37	Unavailable	22	\$2,983,751.41	100% 0 \$0.00	NA	0 \$0	.00
Total		22	\$2,983,751.41	100% 0 \$0.00		0 \$0	.00
31416QU45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,640.00	11.21% 0 \$0.00	NA	0 \$0	.00
	Unavailable	8	\$1,311,344.02	88.79% 0 \$0.00	NA	0 \$0	.00
Total		9	\$1,476,984.02	100% 0 \$0.00		0 \$0	.00
31416QU52	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$875,100.00	15.96% 0 \$0.00	NA	0 \$0	.00
	Unavailable	15	\$4,607,433.85	84.04% 0 \$0.00	NA	0.80	00
Total	Onevanaore	19	\$5,482,533.85	100% 0 \$0.00		0 \$0 0 \$0	
31416QU60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00	2.05% 0 \$0.00	NA	0 \$0	.00
	Unavailable	31	\$9,292,407.74	97.95% 0 \$0.00	NA	_	
Total		32	\$9,486,407.74	100% 0 \$0.00		0 \$0	.00
31416QU78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00	7.25% 0 \$0.00	NA	0 \$0	.00
	Unavailable	34	\$10,417,516.52	92.75% 0 \$0.00	NA	0 \$0	.00

Total		37	\$11,231,566.52	100% 0 \$0.00		0 \$0.0	0
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31416QU86	FLAGSTAR CAPITAL	5	\$680,375.00	6.77% 0 \$0.00	NΛ	0 \$0.00	n
51410Q000	MARKETS CORPORATION						
	Unavailable	67	\$9,372,786.98	93.23% 0 \$0.00		0 \$0.00	_
Total		72	\$10,053,161.98	100% 0 \$0.00		0 \$0.00	0
	TV A COTTA D CA DVTA A						
31416QU94	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	446	\$128,923,833.13	96.49% 0 \$0.00	NΔ	0 \$0.00	n
Total	Chavanable	463	\$133,619,854.13	100% 0 \$0.00		0 \$0.00	_
Total		403	Ψ133,017,034.13	100 /υ 0 φ0.00		σφοιοι	
31416QUA1	Unavailable	73	\$19,486,337.18	100% 0 \$0.00	NA	0 \$0.00	0
Total		73	\$19,486,337.18	100% 0 \$0.00		0 \$0.00	_
21416OLIDO	FLAGSTAR CAPITAL	2	¢604 021 10	4.32% 0 \$0.00	NΙΛ	0 60 0	0
31416QUB9	MARKETS CORPORATION	3	\$684,831.18	4.32% 0 \$0.00	NA	0 \$0.00	U
	Unavailable	50	\$15,176,398.72	95.68% 0 \$0.00		0 \$0.00	_
Total		53	\$15,861,229.90	100% 0 \$0.00		0 \$0.00	0
31416QUC7	FLAGSTAR CAPITAL	2	\$553,308.83	5.07% 0 \$0.00	NA	0 \$0.00	0
	MARKETS CORPORATION	37	¢10.250.177.07	94.93% 0 \$0.00	NT A	0 \$0.00	0
Total	Unavailable	39	\$10,358,177.97	100% 0 \$0.00		0 \$0.00	
lotai		39	\$10,911,486.80	100 % 0 \$0.00		υφυισ	U .
	FLAGSTAR CAPITAL			<u> </u>			
31416QUD5	MARKETS CORPORATION	9	\$2,635,186.28	7.25% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	110	\$33,714,008.81	92.75% 0 \$0.00	NA	0 \$0.00	0
Total		119	\$36,349,195.09	100% 0 \$0.00		0 \$0.00	0
31416QUE3	FLAGSTAR CAPITAL	40	\$11,615,481.51	7.77% 0 \$0.00	NΑ	0 \$0.00	0
51410QCL5	MARKETS CORPORATION						
<u></u>	Unavailable	474	\$137,965,868.50	92.23% 0 \$0.00		0 \$0.00	_
Total		514	\$149,581,350.01	100% 0 \$0.00		0 \$0.00	0
	EL A COTA D. CA DITA I					_	
31416QUF0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,016,600.00	2.9% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	249	\$67,453,502.41	97.1% 0 \$0.00	NA	0 \$0.00	0
Total	Chavanaoic	256	\$69,470,102.41	100% 0 \$0.00		0 \$0.00	_
- Cour		250	ψον, 17 ο,10 2.11	100 /2 0 40.00		ΨΟ.Ο	1
24.44.603360	FLAGSTAR CAPITAL	2.2	44 60 2 2 7 2 6 7	10.000	27.1	0 00 0	
31416QUG8	MARKETS CORPORATION	23	\$1,602,273.67	18.98% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	100	\$6,841,030.98	81.02% 0 \$0.00	NA	0 \$0.00	0
Total		123	\$8,443,304.65	100% 0 \$0.00		0 \$0.00	0
31416QUH6		29	\$2,898,736.04	15.8% 0 \$0.00	NT A	0 \$0.00	ما

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	155	\$15,448,411.24	84 2%	0 \$0.00	NA	0	\$0.00	_
Total		184	\$18,347,147.28		0 \$0.00	1,112		\$0.00	_
31416QUJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,598,171.08	14.91%		NA	0	\$0.00	
	Unavailable	126	\$14,831,585.73	85.09%				\$0.00	
Total		148	\$17,429,756.81	100%	0 \$0.00		0	\$0.00	
31416QUK9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$6,725,420.20	15.42%		NA	0	\$0.00	
	Unavailable	266	\$36,889,147.44	84.58%			-	\$0.00	
Total		315	\$43,614,567.64	100%	0 \$0.00		0	\$0.00	
31416QUL7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36%	0 \$0.00	NA	0	\$0.00	
	Unavailable	84	\$5,465,220.40	82.64%	0 \$0.00	NA	0	\$0.00	
Total		101	\$6,613,439.61	100%	0 \$0.00		0	\$0.00	
31416QUM5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%				\$0.00	
	Unavailable	75	\$7,385,585.95	89.61%			_	\$0.00	
Total		84	\$8,242,231.07	100%	0 \$0.00		0	\$0.00	
31416QUN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98%	0 \$0.00	NA	0	\$0.00	
	Unavailable	39	\$4,625,717.74	93.02%	0 \$0.00	NA	0	\$0.00	
Total		42	\$4,972,732.74	100%	0 \$0.00		0	\$0.00	
31416QUP8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,385,525.94	11.95%	0 \$0.00	NA	0	\$0.00	
	Unavailable	74	\$10,205,014.67	88.05%	0 \$0.00	NA	_	\$0.00	
Total		84	\$11,590,540.61	100%	0 \$0.00		0	\$0.00	
31416QUQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81%	0 \$0.00	NA	0	\$0.00	
	Unavailable	54	\$8,827,426.89	93.19%			_	\$0.00	
Total		58	\$9,472,637.44	100%	0 \$0.00		0	\$0.00	
31416QUR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00		0 \$0.00			\$0.00	
	Unavailable	49	\$13,245,957.63		0 \$0.00		_	\$0.00	
Total		50	\$13,475,440.63	100%	0 \$0.00		0	\$0.00	
31416QUS2	FLAGSTAR CAPITAL	6	\$279,855.26	7.13%	0 \$0.00	NA	0	\$0.00	

	MARKETS CORPORATION								
	Unavailable	61	\$3,646,360.24	92.87%	0 \$0.00	NA	0	\$0.00	
Total		67	\$3,926,215.50	100%	0 \$0.00		0	\$0.00	
31416QUT0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44%	0 \$0.00	NA	0	\$0.00	
	Unavailable	35	\$3,447,211.92	97.56%	0 \$0.00	NA	0	\$0.00	
Total		36	\$3,533,523.83	100%	0 \$0.00		0	\$0.00	
31416QUU7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,700.00	14.78%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,355,732.83	85.22%	0 \$0.00			\$0.00	
Total		20	\$2,764,432.83	100%	0 \$0.00		0	\$0.00	
31416QUV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,444,519.63		0 \$0.00		_	\$0.00	
Total		11	\$1,776,340.05	100%	0 \$0.00		0	\$0.00	
31416QUW3	Unavailable	13	\$3,577,546.89	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$3,577,546.89	100%	0 \$0.00		0	\$0.00	
31416QUX1	Unavailable	17	\$1,988,406.34	100%	0 \$0.00	NA	0	\$0.00	
Total		17	\$1,988,406.34	100%	0 \$0.00		0	\$0.00	
31416QUY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88%	0 \$0.00	NA	0	\$0.00	
	Unavailable	47	\$2,791,788.68		0 \$0.00		-	\$0.00	
Total		54	\$3,132,747.66	100%	0 \$0.00		0	\$0.00	
31416QUZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,649.66	6.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,173,256.41		0 \$0.00		_	\$0.00	
Total		34	\$3,378,906.07	100%	0 \$0.00		0	\$0.00	
31416QVA0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05%	0 \$0.00	NA	0	\$0.00	
	Unavailable	113	\$23,496,521.43		0 \$0.00		_	\$0.00	
Total		126	\$26,120,503.24	100%	0 \$0.00		0	\$0.00	
31416QVB8	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90		0 \$0.00		Ш	\$0.00	
	Unavailable	215	\$44,011,671.88		0 \$0.00		_	\$0.00	
Total		235	\$46,889,700.78	100%	0 \$0.00		0	\$0.00	
31416QVC6		8	\$520,344.24	17.25%	0 \$0.00	NA	0	\$0.00	

	FLAGSTAR CAPITAL								
	MARKETS CORPORATION				\sqcup		Ц		
	Unavailable	41	\$2,496,513.53		0 \$0.00			\$0.00	
Total		49	\$3,016,857.77	100%	0 \$0.00		0	<u>\$0.00</u>	
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,793,474.71	87.27%	0 \$0.00	NA	0	\$0.00	
Total		12	\$2,055,032.40	100%	0 \$0.00		0	\$0.00	
31416QVE2	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00		0 \$0.00	NA	0	\$0.00	
	Unavailable	421	\$142,299,335.90	94.86%	0 \$0.00		-	\$0.00	
Total		445	\$150,004,119.90	100%	0 \$0.00		0	<u>\$0.00</u>	
31416QX34	Unavailable	2	\$132,788.57	100%	0 \$0.00	NA	0	\$0.00	
Total		2	\$132,788.57	100%	0 \$0.00		0	\$0.00	
31416QX42	BANK OF AMERICA, N.A.	125	\$7,545,931.63	37.69%	0 \$0.00	NA	0	\$0.00	
	Unavailable	193	\$12,472,796.11	62.31%	0 \$0.00	NA	0	\$0.00	
Total		318	\$20,018,727.74	100%	0 \$0.00		0	\$0.00	
31416QX59	BANK OF AMERICA, N.A.	343	\$33,716,622.86	33.72%	0 \$0.00	NA	0	\$0.00	
	Unavailable	672	\$66,287,525.23	66.28%	0 \$0.00	NA	0	\$0.00	
Total		1,015	\$100,004,148.09	100%	0 \$0.00		0	\$0.00	
31416QX67	BANK OF AMERICA, N.A.	524	\$72,786,186.61	36.39%	0 \$0.00	NA	0	\$0.00	
	Unavailable	915	\$127,227,678.23		0 \$0.00			\$0.00	
Total		1,439	\$200,013,864.84	100%	0 \$0.00		0	\$0.00	
31416QX75	BANK OF AMERICA, N.A.	41	\$5,597,484.58	27.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	105	\$14,497,450.35		0 \$0.00		_	\$0.00	
Total		146	\$20,094,934.93	100%	0 \$0.00		0	\$0.00	
31416QX83	BANK OF AMERICA, N.A.	359	\$42,193,680.68	42.19%	0 \$0.00	NA	0	\$0.00	
	Unavailable	489	\$57,814,521.21		0 \$0.00		-	\$0.00	
Total		848	\$100,008,201.89	100%	0 \$0.00		0	\$0.00	
31416QX91	BANK OF AMERICA, N.A.	18	\$2,972,243.04	59.13%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,054,100.75		0 \$0.00		-	\$0.00	_
Total		31	\$5,026,343.79	100%	0 \$0.00		0	\$0.00	
31416QY25	BANK OF AMERICA, N.A.	37	\$10,310,840.00	41.21%	0 \$0.00	NA	0	\$0.00	
	Unavailable	47	\$14,709,490.00		0 \$0.00		-	\$0.00	
Total		84	\$25,020,330.00		0 \$0.00			\$0.00	

31416QY33	BANK OF AMERICA, N.A.	27	\$5,052,732.16	72.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,951,128.68	27.86%	0 \$0.00	NA	0	\$0.00	
Total		36	\$7,003,860.84	100%	0 \$0.00		0	\$0.00	
21416OV41	DANK OF AMERICA NA	7	¢1 051 700 74	21 190/	00.00	NI A	Λ	\$0.00	
31416QY41	BANK OF AMERICA, N.A.	7	\$1,051,799.74	31.18%			_	\$0.00	_
TD 4 1	Unavailable	15		68.82%			-	\$0.00	
Total		22	\$3,372,914.79	100%	0 \$0.00		U	\$0.00	
31416QY58	BANK OF AMERICA, N.A.	1	\$380,000.00	17.66%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,772,345.29	82.34%	0 \$0.00	NA	0	\$0.00	
Total		8	\$2,152,345.29	100%	0 \$0.00		0	\$0.00	
21416OV66	DANK OF AMEDICA NA	7	\$7.46.770.45	62.35%	00.00	NI A	Λ	\$0.00	
31416QY66	BANK OF AMERICA, N.A. Unavailable	3	\$746,779.45 \$450,880.87	37.65%	_			\$0.00	
Total	Unavanable	10			0 \$0.00		-	\$0.00 \$0.00	
Total		10	\$1,177,000.32	100 /6	υ φυ.υυ		U	ψυ.υυ	
31416QY74	BANK OF AMERICA, N.A.	7	\$876,456.18	67.27%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$426,442.31	32.73%			_	\$0.00	
Total		11	\$1,302,898.49		0 \$0.00		0	\$0.00	
31416QY82	BANK OF AMERICA, N.A.	4	\$658,400.00	54.54%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$548,750.40	45.46%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,207,150.40	100%	0 \$0.00		0	\$0.00	
31416QY90	BANK OF AMERICA, N.A.	2,994	\$585,336,788.95	41.01%	00 02	NΙΛ	Λ	\$0.00	
51410Q190	Unavailable	3,362		58.99%			-	\$0.00	
Total	Chavanable		\$1,427,163,367.64		0 \$0.00		-	\$0.00	
Total		0,550	φ1,427,103,307.04	100 /6	υ φυ.υυ		U	ψ υ.υυ	
31416QYA7	BANK OF AMERICA, N.A.	14	\$2,454,597.63	48.3%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,627,440.98	51.7%	0 \$0.00	NA	0	\$0.00	
Total		30	\$5,082,038.61	100%	0 \$0.00		0	\$0.00	
31416QYB5	BANK OF AMERICA, N.A.	9	\$1,062,788.40	74.91%	00.02	NΙΛ	Λ	\$0.00	
51410Q1B3	Unavailable	3	\$356,010.66	25.09%	_		-	\$0.00	
Total	Chavanaoic	12			0 \$0.00			\$0.00	
Total		12	ψ1,410,777.00	100 /	υ ψυ.υυ		U	ψ 0.00	
31416QYC3	BANK OF AMERICA, N.A.	6	\$712,133.12	35.68%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,283,922.97	64.32%	0 \$0.00	NA	0	\$0.00	
Total		17	\$1,996,056.09	100%	0 \$0.00		0	\$0.00	
21416OVE0	DANIZ OF AMEDICA NA	51	\$6.745.462.05	22 50	0 \$0.00	NT A	^	\$0.00	
31416QYE9	BANK OF AMERICA, N.A. Unavailable	102			0 \$0.00		_	\$0.00	_
Total	Unavanable	153			0 \$0.00		-	\$0.00 \$0.00	
l Utai		153	φ40,137,137.09	100%	υ φυ.υυ		U	ՓՄ.ՍՍ	
31416QYF6	BANK OF AMERICA, N.A.	13	\$1,553,891.60	52.01%	0 \$0.00	NA	0	\$0.00	
	•	-					_		

	Unavailable	10	\$1,433,524.16	47.99%			-	00.00	
Total		23	\$2,987,415.76	100%	0 \$0.00		0 \$	60.00	
							Ц		
31416QYG4	BANK OF AMERICA, N.A.	98	\$9,582,675.76	37.67%	0 \$0.00			00.00	
	Unavailable	162	\$15,852,652.27	62.33%	0 \$0.00	NA	0\$	00.00	
Total		260	\$25,435,328.03	100%	0 \$0.00		0 \$	60.00	
							Ц		
31416QYH2	BANK OF AMERICA, N.A.	149	\$44,311,594.75	51.14%	_		-	00.00	
	Unavailable	145	\$42,328,681.59	48.86%	0 \$0.00	NA	0\$	00.00	
Total		294	\$86,640,276.34	100%	0 \$0.00		0 \$	60.00	
31416QYJ8	BANK OF AMERICA, N.A.	9	\$3,314,766.13	36.71%	0 \$0.00	NA	0.5	60.00	
<u> </u>	Unavailable	21	\$5,715,671.09	63.29%			-	60.00	
Total	Charante	30	\$9,030,437.22		0 \$0.00			60.00	
							Щ		
31416QYK5	BANK OF AMERICA, N.A.	7	\$1,560,700.00	15.61%			1	60.00	
_	Unavailable	34	\$8,439,620.75	84.39%				0.00	
Total		41	\$10,000,320.75	100%	0 \$0.00		0 \$	60.00	
31416QYL3	BANK OF AMERICA, N.A.	21	\$3,779,631.33	31.22%	0 \$0.00	NA	0.5	60.00	
P1110Q120	Unavailable	36	\$8,327,297.12	68.78%				60.00	
Total	o navanao r	57	\$12,106,928.45		0 \$0.00		_	80.00	
			+,- · · · · · · · · · · · · · · · · ·		4 3 3 3		1		
31416QYM1	BANK OF AMERICA, N.A.	17	\$1,987,410.95	19.74%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	69	\$8,081,647.15	80.26%	_			60.00	
Total		86	\$10,069,058.10		0 \$0.00		0 \$	60.00	
			. , ,						
31416QYN9	BANK OF AMERICA, N.A.	76	\$4,649,860.70	40.46%	0 \$0.00	NA	0\$	0.00	
	Unavailable	104	\$6,841,741.22	59.54%	0 \$0.00	NA	0 \$	60.00	
Total		180	\$11,491,601.92	100%	0 \$0.00		0 \$	60.00	
21.41.603/D4	DANIZ OF AMERICA NA	200	¢27,400,044,10	72.069	0,00,00	NT A	O (1	20.00	
31416QYP4	BANK OF AMERICA, N.A.	380	\$37,429,244.10	72.86%			-	0.00	
	Unavailable	141	\$13,939,634.42	27.14%	_		1	0.00	
Total		521	\$51,368,878.52	100%	0 \$0.00		0 \$	60.00	
31416QYQ2	BANK OF AMERICA, N.A.	39	\$11,016,821.96	43.96%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	49	\$14,044,595.77	56.04%	0 \$0.00	NA	0\$	60.00	
Total		88	\$25,061,417.73	100%	0 \$0.00		0 \$	60.00	
21416OVD0	DANIZ OF AMEDICA NA	1.570	¢252 412 10C 07	10 20	0 00 00	TA.T.A	O #	20.00	
31416QYR0	BANK OF AMERICA, N.A. Unavailable	1,579 1,534	\$353,413,186.07 \$378,316,859.50		0 \$0.00		_	00.00 00.00	
Total	Onavanable				_		H		
Total		3,113	\$731,730,045.57	100%	0 \$0.00		υţ	0.00	
21/16OVC9	DANK OF AMERICA NIA		\$072 £27 £2	14 9207	00.02	NT A	O d	00.00	
31416QYS8	BANK OF AMERICA, N.A.	5	\$873,627.53	14.82%	_		_	00.00	
	Unavailable	29	\$5,021,722.95	85.18%	U \$U.00	NA	Uβ	00.00	

Total 31416QYU3 B Total 31416QYV1 B Total 31416QYW9 B U Total Total	Jnavailable BANK OF AMERICA, N.A. Jnavailable BANK OF AMERICA, N.A. Jnavailable BANK OF AMERICA, N.A.	13 13 10 11 11 16 16 32	\$2,333,701.19 \$2,333,701.19 \$2,487,246.90 \$174,784.83 \$2,662,031.73 \$4,971,426.85	93.43% 6.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
Total 31416QYU3 B U Total 31416QYV1 B U Total 31416QYW9 B U Total Total	BANK OF AMERICA, N.A. Jnavailable BANK OF AMERICA, N.A. Jnavailable	13 10 1 11 16 16	\$2,333,701.19 \$2,487,246.90 \$174,784.83 \$2,662,031.73	93.43% 6.57%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	
31416QYU3 B U Total 31416QYV1 B U Total 31416QYW9 B U Total Total CTotal	Jnavailable BANK OF AMERICA, N.A. Jnavailable	10 1 11 11 16 16	\$2,487,246.90 \$174,784.83 \$2,662,031.73	93.43% 6.57%	0 \$0.00 0 \$0.00	NA NA	0	\$0.00	
Total 31416QYV1 B U Total 31416QYW9 B U Total 31416QYX7 B U Total	Jnavailable BANK OF AMERICA, N.A. Jnavailable	1 11 16 16	\$174,784.83 \$2,662,031.73	6.57%	0 \$0.00	NA	-		
Total 31416QYV1 B U Total 31416QYW9 B U Total 31416QYX7 B U Total	Jnavailable BANK OF AMERICA, N.A. Jnavailable	1 11 16 16	\$174,784.83 \$2,662,031.73	6.57%	0 \$0.00	NA	-		1
Total 31416QYV1 B U Total 31416QYW9 B U Total 31416QYX7 B U Total	BANK OF AMERICA, N.A. Jnavailable	16 16	\$2,662,031.73				0	\$0.00	
31416QYV1 B U Total 31416QYW9 B U Total 31416QYX7 B U Total	Jnavailable	16 16		100%	0 \$0.00				
Total 31416QYW9 B U Total 31416QYX7 B U Total	Jnavailable	16	\$4,971,426.85		4 1	1	0	\$0.00	
Total 31416QYW9 B U Total 31416QYX7 B U Total	Jnavailable	16	ψτ, 7/1, τ20.03	48.76%	0 \$0 00	NΔ	Ω	\$0.00	
Total 31416QYW9 B U Total 31416QYX7 B U Total			\$5,224,774.75	51.24%	_		_	\$0.00	
31416QYW9 B U Total 31416QYX7 B U Total	BANK OF AMERICA, N.A.	U_	\$10,196,201.60		0 \$0.00	1	-	\$0.00	
Total 31416QYX7 B U Total	BANK OF AMERICA, N.A.		Ψ10,1>0,201.00	100 /0	φοισσ		Ť	φο.σο	
Total 31416QYX7 B U Total		9	\$2,319,552.89	22.59%	0 \$0.00	NA	0	\$0.00	
31416QYX7 B	Jnavailable	26	\$7,947,987.86	77.41%	0 \$0.00	NA	0	\$0.00	
Total		35	\$10,267,540.75	100%	0 \$0.00	,	0	\$0.00	
Total	BANK OF AMERICA, N.A.	14	\$1,802,016.71	27.52%	0 00 00	NI A	0	\$0.00	
Total	Jnavailable	28	\$4,746,066.61	72.48%			$\boldsymbol{\vdash}$	\$0.00	
	mavanaoic	42	\$6,548,083.32		0 \$0.00		_	\$0.00	
31416QYY5 B		72	φυ,540,005.52	100 /0	υ φυ.υυ		V	φυ.υυ	
	BANK OF AMERICA, N.A.	62	\$17,558,173.82	52.94%	0 \$0.00	NA	0	\$0.00	
U	Jnavailable	61	\$15,609,144.72	47.06%			-	\$0.00	
Total		123	\$33,167,318.54		0 \$0.00		_	\$0.00	
31416QYZ2 B	BANK OF AMERICA, N.A.	13	\$1,517,123.49	37.49%	0 \$0.00	NA	0	\$0.00	
U	Jnavailable	22	\$2,529,690.24	62.51%	0 \$0.00	NA	0	\$0.00	
Total		35	\$4,046,813.73	100%	0 \$0.00		0	\$0.00	
31416QZA6 B	BANK OF AMERICA, N.A.	702	\$250,233,875.23	63.77%	00.02	NI A	Ω	\$0.00	
	Jnavailable	449	\$142,174,697.00	36.23%			_	\$0.00	
Total	mavanaoic	1,151	\$392,408,572.23		0 \$0.00		-	\$0.00	
Total		1,131	ψ372,400,372.23	100 /0	υ ψυ.υυ		V	ΨΟ•ΟΟ	
31416QZB4 B	BANK OF AMERICA, N.A.	760	\$203,761,737.92	50.55%	0 \$0.00	NA	0	\$0.00	
	Jnavailable	707	\$199,362,857.10	49.45%	1 1		-	\$0.00	
Total		1,467	\$403,124,595.02		0 \$0.00		-	\$0.00	
					<u> </u>		Ц		
<u> </u>	BANK OF AMERICA, N.A.	2	\$456,430.03	35.56%			-	\$0.00	
	Jnavailable	4	\$827,106.48	64.44%				\$0.00	
Total		6	\$1,283,536.51	100%	0 \$0.00		U	\$0.00	
31416QZD0 U		6			1-1				ı
Total	Inavailable		\$1 147 080 06	100%	0.00	NΙΛ	\cap	\$0.00	1
1 Utai	Jnavailable	6	\$1,147,980.06 \$1,147,980.06		0 \$0.00		-	\$0.00	
31416QZE8 B	Jnavailable	6	\$1,147,980.06 \$1,147,980.06		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	

		1 1						-	
	Unavailable	4	\$1,113,595.09	77.48%			-	\$0.00	
Total		6	\$1,437,196.71	100%	0 \$0.00		0	\$0.00	
24.44.60577			4.2.1 000 0.1	10.06%	0.00		_	40.00	
31416QZF5	BANK OF AMERICA, N.A.	2	\$424,989.84	40.86%			$\boldsymbol{\sqcap}$	\$0.00	
m . 1	Unavailable	3	\$615,205.35	59.14%			_	\$0.00	
Total		5	\$1,040,195.19	100%	0 \$0.00		U	\$0.00	
31416QZG3	BANK OF AMERICA, N.A.	5	\$770,137.05	71.46%	0.\$0.00	NA	0	\$0.00	
511100205	Unavailable	1	\$307,638.41	28.54%			_	\$0.00	
Total	O NW + WILWO IV	6	\$1,077,775.46		0 \$0.00		-	\$0.00	
31416QZH1	BANK OF AMERICA, N.A.	680	\$152,243,126.27		0 \$0.00		-	\$0.00	
	Unavailable	482	\$113,011,740.26		0 \$0.00		1	\$0.00	
Total		1,162	\$265,254,866.53	100%	0 \$0.00		0	\$0.00	
31416QZJ7	BANK OF AMERICA, N.A.	1,143	\$301,489,222.11	63.75%	0 \$0.00	NA	0	\$0.00	
	Unavailable	654	\$171,413,434.24	36.25%			_	\$0.00	
Total		1,797	\$472,902,656.35		0 \$0.00		$\boldsymbol{\sqcap}$	\$0.00	
31416QZK4	BANK OF AMERICA, N.A.	45	\$12,460,083.40	83.06%	0 \$0.00		_	\$0.00	
	Unavailable	9	\$2,540,696.73	16.94%	0 \$0.00		_	\$0.00	
Total		54	\$15,000,780.13	100%	0 \$0.00		0	\$0.00	
31416QZL2	BANK OF AMERICA, N.A.	39	\$8,069,061.99	35.75%	0.00	NΔ	O	\$0.00	
51410QZLZ	Unavailable	60	\$14,501,804.55	64.25%				\$0.00	
Total	Chavanaore	99	\$22,570,866.54		0 \$0.00		-	\$0.00	
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31416QZM0	BANK OF AMERICA, N.A.	165	\$46,954,234.77	18.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	792	\$212,364,521.31	81.89%		NA	0	\$0.00	
Total		957	\$259,318,756.08	100%	0 \$0.00		0	\$0.00	
	FIRST FEDERAL SAVINGS								
31416R3D3	AND LOAN ASSOCIATION	47	\$6,540,584.00	94.99%	0.80.00	NA	0	\$0.00	
51410K3D3	OF CHARLESTON, SC		ψο,5 το,5 ο τ. ο ο	J-1.JJ 70	Φ0.00	1171		ψ0.00	
	Unavailable	2	\$345,000.00	5.01%	0 \$0.00	NA	0	\$0.00	
Total		49	\$6,885,584.00	100%	0 \$0.00		0	\$0.00	
	FIRST FEDERAL SAVINGS								
31416R3E1	AND LOAN ASSOCIATION	7	\$1,304,800.00	81.11%	0.80.00	NA	0	\$0.00	
STATORSET	OF CHARLESTON, SC	'	Ψ1,501,000.00	01.1170	Φ0.00	11/1		ψ0.00	
	Unavailable	2	\$303,900.00	18.89%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,608,700.00	100%	0 \$0.00			\$0.00	
							Ц		
0141CD274	NATIONSTAR MORTGAGE,		Φ1 654 Q15 65	1000	0,60,00	3. T.4		ΦΩ ΩΩ	
31416R3Z4	LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0 \$0.00	NA	U	\$0.00	
	MORTGAGE COMPANY								

Total		8	\$1,654,215.67	100%	0	\$0.00		0	\$0.00	
31416R4A8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,538,242.88	100%	0	\$0.00		0	\$0.00	
31416R4B6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,952,734.55	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,952,734.55	100%	0	\$0.00		0	\$0.00	
31416R4C4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,991,275.59	100%	0	\$0.00		0	\$0.00	
31416R5A7 Total	NATIONAL CITY BANK	20 20	\$2,942,992.79 \$2,942,992.79		_	\$0.00 \$0.00			\$0.00 \$0.00	
31416R5B5 Total	NATIONAL CITY BANK	74 74	\$10,017,421.10 \$10,017,421.10		+	\$0.00 \$0.00		\vdash	\$0.00 \$0.00	-
Total		7-1	Ψ10,017,421.10	100 /0	ľ	Ψυ.υυ		Ů	ψ 0. 00	
31416R5C3	NATIONAL CITY BANK	10	\$1,239,835.36	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,239,835.36	100%	0	\$0.00		0	\$0.00	
31416R5D1	NATIONAL CITY BANK	20	\$2,482,986.19		-	\$0.00		\vdash	\$0.00	_
Total		20	\$2,482,986.19	100%	U	\$0.00		U	\$0.00	
31416R5E9	NATIONAL CITY BANK	12	\$1,286,783.25		-	\$0.00			\$0.00	
Total		12	\$1,286,783.25	100%	0	\$0.00		0	\$0.00	
31416R5S8	Unavailable	22	\$4,995,124.40		_	\$0.00			\$0.00	
Total		22	\$4,995,124.40	100%	0	\$0.00		O	\$0.00	
31416R5T6	Unavailable	27	\$5,913,073.83	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,913,073.83	100%	0	\$0.00		0	\$0.00	
31416R5U3	Unavailable	24	\$6,078,199.41	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,078,199.41	100%	0	\$0.00		0	\$0.00	<u> </u>
31416R5V1	Unavailable	18	\$4,365,279.00		_	\$0.00			\$0.00	
Total		18	\$4,365,279.00	100%	0	\$0.00		0	\$0.00	_
31416R5W9	Unavailable	27	\$5,466,818.71		_	\$0.00		-	\$0.00	
Total		27	\$5,466,818.71	100%	0	\$0.00		0	\$0.00	l

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31416R5X7	Unavailable	45	\$10,320,001.23	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$10,320,001.23	100%	-			\vdash	\$0.00	
31416R5Y5	Unavailable	22	\$5,871,150.00	100%	0	\$0.00	NΔ	0	\$0.00	
Total	C.III. MIMOIC	22	\$5,871,150.00	100%	-			-	\$0.00	
			. ,,		Ď			Į		
31416R5Z2	Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,257,469.33	100%	0	\$0.00		0	\$0.00	
31416R6A6	Unavailable	21	\$6,038,150.00	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		21	\$6,038,150.00	100%	0	\$0.00	-	1	\$0.00	
31416R6B4	Unavailable	25	\$6,259,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,259,850.00	100%	-			-	\$0.00	
					Ц	ф.C		Ļ	.	
31416R6C2	Unavailable	15	\$1,067,705.00		_	\$0.00		-	\$0.00	
Total		15	\$1,067,705.00	100%	0	\$0.00		0	\$0.00	
31416R6D0	Unavailable	23	\$5,684,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,684,350.00	100%	_	1		-	\$0.00	
31416R6E8	Unavailable	18	\$4,381,612.00	100%	0	\$0.00	NΙΛ	0	\$0.00	
Total	Chavanaoic	18	\$4,381,612.00	100%	_	1		-	\$0.00 \$0.00	
214167			A. C. C. C.			AC 2.5		Į	Φ.ς. :	
31416R6F5	Unavailable	24	\$4,869,347.36		_	\$0.00		\boldsymbol{T}	\$0.00	
Total		24	\$4,869,347.36	100%	U	\$0.00		U	\$0.00	
31416R6G3	Unavailable	22	\$6,592,665.02			\$0.00	NA	0	\$0.00	
Total		22	\$6,592,665.02	100%	0	\$0.00		0	\$0.00	
31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,670,820.00	100%	_	1		_	\$0.00	
					Ц			Ц		
31416R6K4	Unavailable	28	\$7,289,779.87		_	\$0.00		-	\$0.00	
Total	+	28	\$7,289,779.87	100%	0	\$0.00		0	\$0.00	
31416R6M0	Unavailable	69	\$16,255,435.00	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		69	\$16,255,435.00	100%	0	\$0.00		0	\$0.00	
31416R6N8	Unavailable	25	\$1,621,418.36	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,621,418.36	100%	-			-	\$0.00	
21416DCD2	TT		\$7.200 405.00	1000		\$0.00	NT.	Ц	¢0.00	
31416R6P3	Unavailable	28	\$7,298,495.00 \$7,298,495.00			\$0.00		_	\$0.00	
Total		28	\$7,298,495.00	100%	U	\$U.UU		U	\$0.00	1

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31416R6Q1	Unavailable	20	\$4,881,050.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		20	\$4,881,050.00	100% 0 \$0.00		0 \$0.0	
			.	10010000		0.40.0	
31416R6T5	Unavailable	23	\$6,260,490.00	100% 0 \$0.00		0 \$0.0	_
Total		23	\$6,260,490.00	100% 0 \$0.00		0 \$0.0	0
31416R6U2	Unavailable	11	\$1,001,575.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,001,575.00	100% 0 \$0.00		0 \$0.0	0
31416R6W8	Unavailable	20	\$1,524,942.37	100% 0 \$0.00	NI A	0 \$0.0	0
Total	Unavanable	20	\$1,524,942.37 \$1,524,942.37	100% 0 \$0.00		0 \$0.0	
10001		20	φ1,62 1,5 12.67	100 / 0 0 0 0 0		φοιο	
31416R6X6	Unavailable	33	\$7,080,367.00	100% 0 \$0.00		0 \$0.0	
Total		33	\$7,080,367.00	100% 0 \$0.00		0 \$0.0	0
31416R6Y4	Unavailable	39	\$11,055,700.00	100% 0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	39	\$11,055,700.00 \$11,055,700.00	100% 0 \$0.00		0 \$0.0	_
1000			\$11,000,000	100 / 0 0 0 0 0		φοιο	
31416R6Z1	Unavailable	20	\$5,036,450.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		20	\$5,036,450.00	100% 0 \$0.00		0 \$0.0	0
21416D745	T. Taranai la la la	12	¢1.042.620.70	100% 0 \$0.00	NT A	0 \$0.0	0
31416R7A5 Total	Unavailable	12 12	\$1,043,629.79 \$1,043,629.79	100% 0 \$0.00		0 \$0.0 0 \$0.0	_
lotai		12	Ψ1,043,027.77	100 /ε 0 φ0.00		υ ψυ.υ	
31416R7B3	Unavailable	14	\$2,009,800.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		14	\$2,009,800.00	100% 0 \$0.00		0 \$0.0	0
31416R7C1	Unavailable	17	\$4,306,500.00	100% 0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallable	17	\$4,306,500.00	100% 0 \$0.00		0 \$0.0 0 \$0.0	
10111		1	ψ 1,200,200.00	100 /6 0 40.00		φοιο	
31416R7E7	Unavailable	26	\$5,769,602.30	100% 0 \$0.00	NA	0 \$0.0	0
Total		26	\$5,769,602.30	100% 0 \$0.00		0 \$0.0	0
31416R7F4	Unavailable	27	\$7,302,150.00	100% 0 \$0.00	NA	0 \$0.0	0
Total	Chavanacie	27	\$7,302,150.00	100% 0 \$0.00		0 \$0.0	_
31416R7H0	Unavailable	27	\$4,775,630.00	100% 0 \$0.00		0 \$0.0	_
Total		27	\$4,775,630.00	100% 0 \$0.00		0 \$0.0	U
31416R7J6	Unavailable	21	\$5,034,431.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		21	\$5,034,431.00	100% 0 \$0.00		0 \$0.0	0
31416R7K3	Unavailable	21	\$4,760,420.00	100% 0 \$0.00		0 \$0.0	_
Total		21	\$4,760,420.00	100% 0 \$0.00		0 \$0.0	U

31416R7L1	Unavailable	10	\$1,155,559.68	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,155,559.68	100%	0 \$0.00		0	\$0.00	
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0 \$0.00	NA	0	\$0.00	
Total		65	\$14,662,372.00	100%	0 \$0.00		0	\$0.00	_
31416RCE1	CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99		0 \$0.00			\$0.00	
Total		93	\$19,998,534.99	100%	0 \$0.00		0	\$0.00	
31416RCF8	CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0 \$0.00	NA	0	\$0.00	
Total		31	\$5,809,779.73	100%	0 \$0.00		0	\$0.00	
31416RCG6	CTX MORTGAGE COMPANY, LLC	20	\$4,495,353.81	100%	0 \$0.00	NA	0	\$0.00	
Total		20	\$4,495,353.81	100%	0 \$0.00		0	\$0.00	
31416RCH4	CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100%	0 \$0.00	NA	0	\$0.00	
Total		26	\$6,348,028.00	100%	0 \$0.00		0	\$0.00	
31416RCJ0	CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,078,094.81	100%	0 \$0.00		0	\$0.00	
31416RK28	EVERBANK Unavailable	24	\$4,095,628.67 \$8,664,045.43		0 \$0.00		-	\$0.00 \$0.00	
Total		63	\$12,759,674.10		0 \$0.00		-	\$0.00	
31416RK36 Total	Unavailable	22 22	\$12,013,121.98 \$12,013,121.98		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	
lotai		22	\$12,013,121.96	100 %	0 30.00		V	\$0.00	
31416RK44	EVERBANK	12	\$2,325,118.72	12.63%				\$0.00	
Total	Unavailable	73 85	\$16,086,253.42 \$18,411,372.14	87.37% 100%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
31416RK51	EVERBANK	21	\$2,867,364.88	14.42%			-	\$0.00	
Total	Unavailable	75 96	\$17,021,820.56 \$19,889,185.44	85.58% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	
31416RK69	EVERBANK	11	\$1,497,882.83	17.63%	0.80.00	NΔ	0	\$0.00	
	Unavailable	33	\$6,996,817.50	82.37%	0 \$0.00	NA	0	\$0.00	
Total		44	\$8,494,700.33	100%	0 \$0.00		0	\$0.00	
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31416RK77	EVERBANK	4	\$371,308.36	12.94%	0	\$0.00		-	\$0.00	
	Unavailable	13	\$2,497,438.48	87.06%	-			Н	\$0.00	
Total		17	\$2,868,746.84	100%	0	\$0.00		0	<u>\$0.00</u>	
31416RK85	EVERBANK	6	\$501,812.29	14.42%	0	\$0.00	NA	0	\$0.00	
`	Unavailable	15	\$2,978,449.15	85.58%	-			_	\$0.00	_
Total		21	\$3,480,261.44	100%	_				\$0.00	
31416RK93	Unavailable	5	\$2,860,041.84	100%	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanabic	5	\$2,860,041.84	100%	•	_		-	\$0.00 \$0.00	
31416RKH5	EVERBANK	1	\$257,644.55	9.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,474,932.15	90.57%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,732,576.70	100%	0	\$0.00		0	<u>\$0.00</u>	
31416RKJ1	EVERBANK	4	\$972,894.11	14.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$5,809,266.48	85.66%	_			_	\$0.00	
Total		25	\$6,782,160.59	100%					\$0.00	
31416RKK8	Unavailable	19	\$5,815,322.64		_	\$0.00		-	\$0.00	
Total		19	\$5,815,322.64	100%	0	\$0.00		0	<u>\$0.00</u>	
31416RKL6	EVERBANK	6	\$1,274,988.39	18.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$5,538,584.05	81.29%	0	\$0.00	NA	0	\$0.00	
Total		19	\$6,813,572.44	100%	0	\$0.00		0	\$0.00	
31416RKM4	EVERBANK	21	\$4,489,771.21	9.05%	0	\$0.00	NA	0	\$0.00	
DI HORRINI	Unavailable	160	\$45,146,092.08	90.95%	_			_	\$0.00	
Total		181	\$49,635,863.29	100%	-			-	\$0.00	
31416RKN2	EVERBANK	28	\$5,746,398.67	17.32%	Λ	\$0.00	NΙΛ	Ω	\$0.00	
51410KKN2	Unavailable	105	\$27,429,112.62	82.68%	_				\$0.00	
Total		133	\$33,175,511.29	100%	_			_	\$0.00	
31416RKP7	EVERBANK	47	\$9,849,453.83	31.06%	_			-	\$0.00	
	Unavailable	75	\$21,866,290.73	68.94%	•	_		-	\$0.00	
Total		122	\$31,715,744.56	100%	0	\$0.00		0	<u>\$0.00</u>	
31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$29,048,754.64	58.67%					\$0.00	
Total		199	\$49,509,050.87	100%				_	\$0.00	
31416RKR3	EVERBANK	6	\$1,183,580.02	2.35%	0	\$0.00	NT A	\cap	\$0.00	
D1410NNN3	Unavailable	186	\$49,210,081.68	97.65%	_			_	\$0.00	
Total	Onavanaute	192	\$50,393,661.70	100%	_				\$0.00	
		1/4	4-0,000,001010	100 /0	ľ	+ 3.00		~	+ 3.00	

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2141701/21	IT	100	\$40.704.600.47	10007	0,00,00	NT A	_	¢0, 00	
31416RKS1	Unavailable	188	\$49,704,699.47		0 \$0.00	NA	_	\$0.00	
Total		188	\$49,704,699.47	100%	0 \$0.00		U	\$0.00	
31416RKT9	EVERBANK	38	\$8,364,279.60	16.6%	0 \$0.00	NA	0	\$0.00	
D111011111	Unavailable	133	\$42,007,784.65		0 \$0.00		_	\$0.00	
Total	e ma , umue re	171	\$50,372,064.25		0 \$0.00			\$0.00	
			,						
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35%	0 \$0.00	NA	0	\$0.00	
	Unavailable	34	\$10,090,184.68	72.65%	0 \$0.00	NA	0	\$0.00	
Total		55	\$13,888,485.67	100%	0 \$0.00		0	\$0.00	
31416RKV4	EVERBANK	78	\$13,334,005.86	28.92%	0 \$0.00	NA	0	\$0.00	
	Unavailable	127	\$32,778,373.74	71.08%	0 \$0.00		_	\$0.00	
Total		205	\$46,112,379.60	100%	0 \$0.00		0	\$0.00	
							Щ		
31416RKW2	EVERBANK	6	\$1,372,050.77		0 \$0.00		_	\$0.00	
	Unavailable	112	\$28,500,390.51	95.41%			_	\$0.00	
Total		118	\$29,872,441.28	100%	0 \$0.00		0	\$0.00	
31416RKX0	EVERBANK	22	\$5,373,506.56	12%	0 \$0.00	NΔ	Ω	\$0.00	
DITIONICA	Unavailable	140	\$39,416,682.74		0 \$0.00		_	\$0.00	
Total	enavanaore	162	\$44,790,189.30		0 \$0.00		_	\$0.00	
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31416RKY8	EVERBANK	34	\$6,338,008.06	33.51%	0 \$0.00	NA	0	\$0.00	
	Unavailable	43	\$12,577,297.91	66.49%	0 \$0.00	NA	0	\$0.00	
Total		77	\$18,915,305.97	100%	0 \$0.00		0	\$0.00	
31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28%	00.020	NΔ	Ω	\$0.00	
D1410KKZ3	Unavailable	82	\$18,620,854.38	82.72%			_	\$0.00	
Total	Onavanaole	110	\$22,509,586.42		0 \$0.00			\$0.00	
31416RLB7	EVERBANK	3	\$180,580.27	13.85%			-	\$0.00	
	Unavailable	7	\$1,123,137.47	86.15%			-	\$0.00	
Total		10	\$1,303,717.74	100%	0 \$0.00		0	\$0.00	
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48%	0 \$0.00	NA	0	\$0.00	
	Unavailable	42	\$10,565,017.26	71.52%			-	\$0.00	
Total		69	\$14,771,748.17	100%	0 \$0.00		0	\$0.00	
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31416RLD3	EVERBANK	52	\$6,299,711.93	34.87%			_	\$0.00	
	Unavailable	63	\$11,766,120.75	65.13%				\$0.00	
Total		115	\$18,065,832.68	100%	0 \$0.00		0	<u>\$0.00</u>	
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100%	0 \$0.00	NA	0	\$0.00	
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Total		92	\$16,267,310.83	100%	0	\$0.00		0	\$0.00	
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$15,655,292.41	100%	0	\$0.00		0	<u>\$0.00</u>	
31416RM75	RBS CITIZENS, NA	57	\$4,016,831.70		_	\$0.00			\$0.00	
Total		57	\$4,016,831.70	100%	0	\$0.00		0	<u>\$0.00</u>	
31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$11,132,165.70	100%	0	\$0.00		0	\$0.00	
31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100%	0	\$0.00	NIA	Λ	\$0.00	
Total	RDS CITIZENS, NA	190	\$24,926,036.94 \$24,926,036.94		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		190	\$24,920,030.94	100 70	V	φυ.υυ		v	<u>φυ.υυ</u>	
31416RNA7	RBS CITIZENS, NA	322	\$85,211,176.89	100%	0	\$0.00	NA	0	\$0.00	
Total		322	\$85,211,176.89	100%	0	\$0.00		_	\$0.00	
31416RNB5	RBS CITIZENS, NA	31	\$6,633,435.00		+	\$0.00		-	\$0.00	
Total		31	\$6,633,435.00	100%	0	\$0.00		0	<u>\$0.00</u>	
31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14	100%	0	\$0.00	NΔ	Λ	\$0.00	
Total	RDS CITIZENS, IVA	23	\$5,005,186.14 \$5,005,186.14		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		23	ψ5,005,100.14	100 /6	ľ	Ψ0.00		V	ψ υ. υυ	
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,156,481.32	100%	0	\$0.00		0	\$0.00	
31416RNE9	RBS CITIZENS, NA	49	\$9,794,250.00		+	\$0.00		_	\$0.00	
Total		49	\$9,794,250.00	100%	0	\$0.00		0	<u>\$0.00</u>	
31416RQ22	WELLS FARGO BANK, N.A.	64	\$15,932,595.69	59.31%	0	\$0.00	NA	0	\$0.00	
p111011Q22	Unavailable	45	\$10,931,527.48	40.69%	-	_			\$0.00	
Total		109	\$26,864,123.17	100%	0	\$0.00			\$0.00	
31416RQ30	WELLS FARGO BANK, N.A.	29	\$5,485,766.27	64.27%	_			_	\$0.00	
	Unavailable	14	\$3,050,201.09	35.73%	+	1			\$0.00	
Total		43	\$8,535,967.36	100%	0	\$0.00		0	<u>\$0.00</u>	
31416RQ48	WELLS FARGO BANK, N.A.	183	\$47,412,785.49	48.23%	Λ	\$0.00	NI A	0	\$0.00	
p1+10IXQ40	Unavailable	195	\$50,887,928.99	51.77%	-	1		_	\$0.00 \$0.00	
Total	Onavanaoie	378	\$98,300,714.48		_	\$0.00 \$0.00			\$0.00 \$0.00	
2 0 001		3.0	<i>\$70,000,71</i> 1140	100 /0	Ť	Ψυ•υυ			¥0,00	
31416RQ55	WELLS FARGO BANK, N.A.	47	\$12,770,686.63	73.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,711,157.87	26.95%	0	\$0.00	NA	0	\$0.00	
Total		66	\$17,481,844.50	100%	0	\$0.00		0	\$0.00	
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31416RQ63	WELLS FARGO BANK, N.A.	42	\$10,365,774.05	80.06%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,581,662.27	19.94%	0 \$0.00	NA	0	\$0.00	
Total		53	\$12,947,436.32	100%	0 \$0.00		0	\$0.00	
31416RQ71	WELLS FARGO BANK, N.A.	133	\$42,359,936.73	78.13%	0.50.00	NA	0	\$0.00	
51410100/1	Unavailable	38	\$11,855,446.11	21.87%			-	\$0.00	_
Total	Chavanaoic	171	\$54,215,382.84		0 \$0.00		-	\$0.00	
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31416RQ89	WELLS FARGO BANK, N.A.	57	\$14,187,446.21	57.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	39	\$10,672,282.40	42.93%	0 \$0.00	NA	0	\$0.00	
Total		96	\$24,859,728.61	100%	0 \$0.00		0	\$0.00	
31416RQ97	WELLS FARGO BANK, N.A.	23	\$5,509,359.80	30.83%	00.02	NΔ	0	\$0.00	
51410KQ97	Unavailable	47	\$12,362,168.73	69.17%				\$0.00	
Total	Chavanaoic	70	\$17,871,528.53		0 \$0.00		-	\$0.00	
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31416RQL0	WELLS FARGO BANK, N.A.	6	\$753,247.73	65.46%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$397,474.59	34.54%	0 \$0.00		-	\$0.00	
Total		9	\$1,150,722.32	100%	0 \$0.00		0	\$0.00	
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31416RQM8	WELLS FARGO BANK, N.A.	11	\$1,392,720.75	84.9%	0 \$0.00			\$0.00	
	Unavailable	2	\$247,709.01		0 \$0.00		-	\$0.00	
Total		13	\$1,640,429.76	100%	0 \$0.00		0	\$0.00	
31416RQN6	WELLS FARGO BANK, N.A.	13	\$1,994,206.33	31.92%	0 \$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,253,063.98	68.08%			-	\$0.00	•
Total		40	\$6,247,270.31		0 \$0.00		-	\$0.00	
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31416RQP1	WELLS FARGO BANK, N.A.	25	\$3,333,685.19	28.61%				\$0.00	-
m	Unavailable	56	\$8,317,770.68	71.39%				\$0.00	
Total		81	\$11,651,455.87	100%	0 \$0.00		U	\$0.00	
31416RQQ9	WELLS FARGO BANK, N.A.	23	\$3,239,616.84	88.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$405,548.94	11.13%	0 \$0.00	NA	0	\$0.00	
Total		25	\$3,645,165.78	100%	0 \$0.00		0	\$0.00	
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31416RQR7	WELLS FARGO BANK, N.A.	52	\$4,045,585.62	22.87%			-	\$0.00	
m	Unavailable	160	\$13,646,201.51	77.13%			-	\$0.00	
Total		212	\$17,691,787.13	100%	0 \$0.00		U	\$0.00	
31416RQS5	WELLS FARGO BANK, N.A.	27	\$2,098,724.04	26.53%	0 \$0.00	NA	0	\$0.00	
	Unavailable	76	\$5,813,227.80	73.47%			-	\$0.00	
Total		103	\$7,911,951.84		0 \$0.00		-	\$0.00	
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31416RQT3	WELLS FARGO BANK, N.A.	13	\$987,052.67	35.44%	0 \$0.00	NA	.0	\$0.00	

	Unavailable	26	\$1,798,172.94	64.56%	0 \$0.00	NA	0\$	00.00	
Total		39	\$2,785,225.61	100%	0 \$0.00		0\$	0.00	
31416RQU0	WELLS FARGO BANK, N.A.	2,308	\$305,825,977.98	55.47%	0 \$0.00	NA	0\$	00.00	
	Unavailable	1,861	\$245,526,166.83	44.53%	0 \$0.00	NA	0\$	0.00	
Total		4,169	\$551,352,144.81	100%	0 \$0.00		0 \$	0.00	
31416RQV8	WELLS FARGO BANK, N.A.	23	\$2,972,013.28	39.33%	0 \$0.00	NA	0\$	0.00	
	Unavailable	35	\$4,583,689.67	60.67%	0 \$0.00	NA	0\$	0.00	
Total		58	\$7,555,702.95	100%	0 \$0.00		0 \$	0.00	
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31416RQW6	WELLS FARGO BANK, N.A.	1,925	\$312,747,521.81		0 \$0.00		_	00.00	
	Unavailable	1,514	\$246,711,321.88		0 \$0.00			00.00	
Total		3,439	\$559,458,843.69	100%	0 \$0.00		0 \$	60.00	
214160004	WELLS ELD CO DANK NA	-	Φ705.242.20	24.40%	0,00	N.T.A.	0.4	20.00	
31416RQX4	WELLS FARGO BANK, N.A. Unavailable	5 15	1		0 \$0.00		_	00.00 00.00	
Total	Unavanable	20	†		0 \$0.00		_	60.00 60.00	
Total		20	\$3,2 4 7,333.21	100 70	υ φυ.υυ		υφ	0.00	
31416RQY2	WELLS FARGO BANK, N.A.	216	\$59,004,280.02	51 7%	0 \$0.00	NA	0.\$	0.00	
5111010012	Unavailable	202			0 \$0.00		-	0.00	
Total	enavanaore	418			0 \$0.00		_	60.00	
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31416RQZ9	WELLS FARGO BANK, N.A.	180	\$50,668,634.86	68.48%	0 \$0.00	NA	0.\$	00.00	
printing	Unavailable	92			0 \$0.00			0.00	
Total		272			0 \$0.00		H	0.00	
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31416RRA3	WELLS FARGO BANK, N.A.	1,402	\$399,335,928.55	28.87%	0 \$0.00	NA	0 \$	00.00	
	Unavailable	3,418	†		0 \$0.00		_	0.00	
Total		4,820	\$1,383,108,170.14	100%	0 \$0.00		0 \$	0.00	
31416RRB1	WELLS FARGO BANK, N.A.	5,339	\$1,740,159,904.81	52.88%	0 \$0.00	NA	0 \$	00.00	
	Unavailable	4,716	\$1,550,792,687.21	47.12%	0 \$0.00	NA	0\$	00.00	
Total		10,055	\$3,290,952,592.02	100%	0 \$0.00		0 \$	0.00	
31416RRC9	WELLS FARGO BANK, N.A.	34			0 \$0.00		_	0.00	
	Unavailable	46			0 \$0.00		_	0.00	
Total		80	\$22,728,236.90	100%	0 \$0.00		0 \$	60.00	
21416DDD7	WELLS EADOO DANK NA	11	¢2.467.200.99	447707	0,00,00	NT A	Λ ¢	20.00	
31416RRD7	WELLS FARGO BANK, N.A.	11			0 \$0.00			00.00 00.00	
Total	Unavailable						H	60.00 60.00	
Total		24	\$5,511,345.27	100%	0 \$0.00		υÞ	v.UU	
21/16DDE5	WELLS EAD CO DANIE NA	1	\$265.752.64	16 000	0 \$0.00	NT A	Oφ	00.00	
31416RRE5	WELLS FARGO BANK, N.A.	1 2	\$265,753.64				_		
	Unavailable	6	\$1,386,586.03	85.92%	0 \$0.00	NA	U \$	00.00	

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Total		7	\$1,652,339.67	100%	0 \$0.00		0	\$0.00	1
31416RRF2	WELLS FARGO BANK, N.A.	9	\$1,987,023.38	82 8%	0 \$0.00	NA	0	\$0.00	
51410ICC 2	Unavailable	2	\$412,729.31		0 \$0.00		_	\$0.00	+
Total	C na variable	11	\$2,399,752.69		0 \$0.00		1	\$0.00	_
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31416RRG0	WELLS FARGO BANK, N.A.	1,156	\$151,950,875.61	71.26%	0 \$0.00	NA	0	\$0.00	
	Unavailable	465	\$61,291,876.71	28.74%	0 \$0.00	NA	0	\$0.00	,
Total		1,621	\$213,242,752.32	100%	0 \$0.00		0	\$0.00	
31416RRH8	WELLS FARGO BANK, N.A.	19	\$4,671,624.00	53.92%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	18	\$3,992,284.95	46.08%	0 \$0.00	NA	0	\$0.00	,
Total		37	\$8,663,908.95	100%	0 \$0.00		0	\$0.00	
31416RRJ4	WELLS FARGO BANK, N.A.	3,088	\$847,221,497.69	60.4%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,913			0 \$0.00		+	\$0.00	_
Total	o navi analoro		\$1,402,782,334.25		0 \$0.00		-	\$0.00	+
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31416RRK1	WELLS FARGO BANK, N.A.	2,266	\$654,406,077.60	64.91%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,149	\$353,736,566.13	35.09%	0 \$0.00	NA	0	\$0.00	,
Total		3,415	\$1,008,142,643.73	100%	0 \$0.00		0	\$0.00)
31416RRL9	WELLS FARGO BANK, N.A.	1,531	\$422,580,481.74	61.95%	0 \$0.00	NA	0	\$0.00	+
	Unavailable	927	\$259,550,412.44		0 \$0.00		1	\$0.00	_
Total		2,458	\$682,130,894.18	100%	0 \$0.00		0	\$0.00	
31416RRM7	WELLS FARGO BANK, N.A.	233	\$73,897,701.39	16.79%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,252	\$366,213,359.05		0 \$0.00		-	\$0.00	+
Total		1,485	\$440,111,060.44		0 \$0.00		-	\$0.00	+
31416RRN5	WELLS FARGO BANK, N.A.	1,830	\$516,059,212.50	36.54%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3,283			0 \$0.00		_	\$0.00	_
Total			\$1,412,176,586.47	100%	0 \$0.00		_	\$0.00	
31416RS79	WELLS FARGO BANK, N.A.	4	\$311,201.35		0 \$0.00		-	\$0.00	+
	Unavailable	7	\$746,502.86		0 \$0.00		_	\$0.00	+
Total		11	\$1,057,704.21	100%	0 \$0.00		0	\$0.00	+
31416RS87	WELLS FARGO BANK, N.A.	4	\$182,900.00	14.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,113,554.30	85.89%	0 \$0.00			\$0.00	+
Total		24	\$1,296,454.30	100%	0 \$0.00		0	\$0.00	
31416RS95	WELLS FARGO BANK, N.A.	31	\$1,498,309.31	42.21%	0 \$0.00	NA	0	\$0.00	+
	Unavailable	38	\$2,051,007.11		0 \$0.00		1	\$0.00	1
Total		69	\$3,549,316.42		0 \$0.00		0	\$0.00	,

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31416RT52	GMAC BANK	6	\$1,008,524.74	100%	0 \$0.00	NΔ	Ω	\$0.00	
Total	OMAC BANK	6	\$1,008,524.74		0 \$0.00		-	\$0.00 \$0.00	
lotai		0	\$1,000,324.74	100 70	υ φυ.υυ		V	φυ.υυ	
31416RTA1	WELLS FARGO BANK, N.A.	3	\$268,303.34	15.3%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,484,837.95	84.7%	0 \$0.00	NA	0	\$0.00	
Total		19	\$1,753,141.29	100%	0 \$0.00		0	\$0.00	
31416RTB9	WELLS FARGO BANK, N.A.	12	\$1,109,288.38	44.67%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,374,184.29	55.33%	0 \$0.00	NA	0	\$0.00	
Total		27	\$2,483,472.67	100%	0 \$0.00		0	\$0.00	
31416RTC7	WELLS FARGO BANK, N.A.	19	\$1,070,128.59	52.75%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$958,573.31	47.25%	0 \$0.00			\$0.00	
Total		33	\$2,028,701.90	100%	0 \$0.00		0	\$0.00	
21416DTD5	WELL CEADOO DANK NA	1	¢124 900 00	5 7501	0 \$0.00	NT A	0	\$0.00	
31416RTD5	WELLS FARGO BANK, N.A. Unavailable	16	\$124,800.00		0 \$0.00		_	\$0.00 \$0.00	
Total	Onavanable	17	\$2,045,983.03 \$2,170,783.03		0 \$0.00		-	\$0.00 \$0.00	
Total		1/	\$2,170,763.03	100 %	0 30.00		V	Φυ.υυ	
31416RTE3	WELLS FARGO BANK, N.A.	10	\$1,318,206.60	46.93%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,490,873.91		0 \$0.00		_	\$0.00	
Total		22	\$2,809,080.51	100%	0 \$0.00		0	\$0.00	
31416RTF0	WELLS FARGO BANK, N.A.	13	\$2,951,746.05	52.54%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	·		0 \$0.00		-	\$0.00	_
Total		29	\$5,618,562.09		0 \$0.00			\$0.00	
31416RTG8	WELLS FARGO BANK, N.A.	2,191	\$424,053,899.56		0 \$0.00			\$0.00	
	Unavailable	3,822	\$786,981,058.37		0 \$0.00			\$0.00	
Total		6,013	\$1,211,034,957.93	100%	0 \$0.00		0	<u>\$0.00</u>	
31416RTH6	WELLS FARGO BANK, N.A.	11	\$3,736,396.65	26.32%	0 \$0.00	NA	0	\$0.00	
	Unavailable	42	\$10,457,354.07	73.68%	0 \$0.00	NA	0	\$0.00	
Total		53	\$14,193,750.72	100%	0 \$0.00		0	\$0.00	
31416RTJ2	WELLS FARGO BANK, N.A.	104	\$27,257,659.39	86 10%	0 \$0.00	NΛ	Λ	\$0.00	
51410K132	Unavailable	16			0 \$0.00			\$0.00	
Total	ona variable	120	\$31,623,428.64		0 \$0.00		-	\$0.00	
31416RTK9	WELLS FARGO BANK, N.A.	5	\$903,056.68		0 \$0.00		-	\$0.00	_
	Unavailable	3	\$776,603.02		0 \$0.00		-	\$0.00	
Total		8	\$1,679,659.70	100%	0 \$0.00		0	\$0.00	
31416RTL7	WELLS FARGO BANK, N.A.	22	\$1,536,063.81	100%	0 \$0.00	NA	0	\$0.00	

Total		22	\$1,536,063.81	100%	\$0.00		0	\$0.00	
							Ц		<u> </u>
31416RTM5	WELLS FARGO BANK, N.A.	23	\$2,147,454.00	33.06%	_		-	\$0.00	
	Unavailable	46	\$4,348,783.18	66.94%			-	\$0.00	
Total		69	\$6,496,237.18	100%	0 \$0.00		0	<u>\$0.00</u>	
31416RTN3	WELLS FARGO BANK, N.A.	8	\$2,246,048.00	1.79% (0 \$0 00	NA	0	\$0.00	
STITORITYS	Unavailable	569	\$123,430,082.03	98.21% (т	\$0.00	
Total	o na vanacio	577	\$125,676,130.03	100%			-	\$0.00	
			, ,						
31416RTS2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	65	\$11,868,106.69	82.25%	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,560,407.99	17.75% (\$0.00	NA	0	\$0.00	
Total		78	\$14,428,514.68	100%	\$0.00		0	\$0.00	
							Ц		<u> </u>
31416RTT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	108	\$20,010,339.60	76.17% (\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,260,555.43	23.83%	\$0.00	NA	0	\$0.00	
Total		134	\$26,270,895.03	100%	\$0.00		0	\$0.00	
									<u> </u>
31416RTU7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27% (\$0.00	NA	0	\$0.00	
	Unavailable	1	\$112,000.00	10.73%	\$0.00	NA	0	\$0.00	
Total		7	\$1,043,564.86	100%	0 \$0.00		0	\$0.00	<u> </u>
31416RUD3	WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100% (0\$0.00	NA	0	\$0.00	
Total		1,256	\$288,330,385.90	100%	\$0.00		0	\$0.00	
									<u></u>
31416RUE1	WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	\$0.00	NA	0	\$0.00	
Total		121	\$8,394,771.65	100%	\$0.00		0	\$0.00	
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	\$0.00		Ш	\$0.00	
Total		165	\$16,356,921.74	100%	0 \$0.00		0	\$0.00	
	WA CHOULA MODECA CE				1		Н		-
31416RUG6	WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	\$0.00	NA	0	\$0.00	
Total		301	\$39,320,933.45	100%	0 \$0.00		0	\$0.00	_
	W						Ц		-
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%				\$0.00	
Total		1,461	\$421,754,841.64	100%	\$0.00		0	\$0.00	

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31416RUJ0	WACHOVIA MORTGAGE,	25	\$1,613,220.48	100% 0 \$0.00	NI A	0	\$0.00	
	FSB					Ш	•	
Total		25	\$1,613,220.48	100% 0 \$0.00		0	<u>\$0.00</u>	
31416RUK7	WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100% 0 \$0.00	NA	0	\$0.00	
Total		28	\$4,980,470.76	100% 0 \$0.00		0	\$0.00	
31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100% 0 \$0.00	NA	0	\$0.00	
Total		16	\$2,863,513.34	100% 0 \$0.00		0	\$0.00	
31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100% 0 \$0.00	NA	0	\$0.00	
Total		61	\$4,014,982.13	100% 0 \$0.00		0	\$0.00	<u> </u>
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100% 0 \$0.00	NA	0	\$0.00	
Total		318	\$66,363,583.78	100% 0 \$0.00		0	\$0.00	
31416RUP6	WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100% 0 \$0.00	NA	0	\$0.00	
Total		27	\$1,680,100.38	100% 0 \$0.00		0	\$0.00	
31416RUQ4	WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100% 0 \$0.00	NA	0	\$0.00	
Total		20	\$1,978,305.54	100% 0 \$0.00		0	\$0.00	
31416RUR2	WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100% 0 \$0.00	NA	0	\$0.00	
Total		92	\$22,763,570.59	100% 0 \$0.00		0	\$0.00	
31416S2M2	GMAC BANK	16	\$4,055,900.00	100% 0 \$0.00		-	\$0.00	
Total		16	\$4,055,900.00	100% 0 \$0.00		0	\$0.00	
31416S2N0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100% 0 \$0.00	NA	0	\$0.00	
Total		78	\$11,310,235.47	100% 0 \$0.00		0	\$0.00	
31416S2P5 Total	WEBSTER BANK, N.A.	20	\$3,821,128.31 \$3,821,128.31	100% 0 \$0.00 100% 0 \$0.00			\$0.00 \$0.00	
			Ź					
31416S2Q3 Total	WEBSTER BANK, N.A.	75 75	\$16,600,007.31 \$16,600,007.31	100% 0 \$0.00 100% 0 \$0.00		_	\$0.00 \$0.00	

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WEBSTER BANK, N.A.	81	\$17,552,871.08	100%	0 \$0.00	NA	0	\$0.00	
	81	\$17,552,871.08	100%	0 \$0.00		0	\$0.00	
						Ц		
QUICKEN LOANS INC.	1 1	\$22,599,787.86			NA			
	88	\$22,599,787.86	100%	0 \$0.00		0	\$0.00	
QUICKEN LOANS INC.	97	\$23,490,837.77	100%	0 \$0.00	NA	0	\$0.00	
	97	\$23,490,837.77	100%	0 \$0.00		0	\$0.00	
						Ц		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0 \$0.00	NA	0	\$0.00	
Unavailable	136	\$26,116,786.80	35.45%	0 \$0.00	NA	0	\$0.00	
	406	\$73,675,819.28	100%	0 \$0.00		0	\$0.00	
I Inavailable	55	\$14 627 775 00	100%	0.\$0.00	NA	0	\$0.00	
Chavanaoic	1 1				1171	-		
		ψ14,027,775.00	100 /0	ΦΦ.σσ		•	ψ υ. υυ	
Unavailable	100	\$27,493,450.00	100%	0 \$0.00	NA	0	\$0.00	
	100	\$27,493,450.00	100%	0 \$0.00		_		
Unavailable	18	\$1,667,800,00	100%	0.00	NΔ	O	\$0.00	
Chavanaoic					INA			
	10	\$1,007,000.00	100 /6	υ φυ.υυ		v	ψ υ. υυ	
Unavailable	26	\$3,243,300.00	100%	0 \$0.00	NA	0	\$0.00	
	26	\$3,243,300.00	100%	0 \$0.00		0	\$0.00	
Unavailabla	16	\$11 252 520 32	100%	00.02	NΛ	Λ	00.02	
Onavanable	1 1					-		
	40	φ11,232,327.32	100 /6	υ φυ.υυ		V	φυ.υυ	
Unavailable	14	\$1,525,675.00	100%	0 \$0.00	NA	0	\$0.00	
	14	\$1,525,675.00	100%	0 \$0.00				
GMAC BANK					NA			
	14	\$4,142,649.00	100%	0 \$0.00		0	\$0.00	
Unavailable	59	\$15 803 025 00	100%	0.80.00	NA	0	\$0.00	
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		ψ10,000,020,00	100 /0	φοισο			φοίου	
Unavailable	115	\$27,580,425.00	100%	0 \$0.00	NA	-		
	115	\$27,580,425.00	100%	0 \$0.00		0	\$0.00	
Unavailable	27	\$5,309.525.00	100%	0 \$0.00	NA	0	\$0.00	
	27					-		
		, , , , , , , , , , , , , , , , , , , ,				П		
PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14%	0 \$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC. QUICKEN LOANS INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	SI	QUICKEN LOANS INC. 88 \$22,599,787.86 88 \$22,599,787.86 QUICKEN LOANS INC. 97 \$23,490,837.77 97 \$23,490,837.77 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 136 \$26,116,786.80 406 \$73,675,819.28 Unavailable 155 \$14,627,775.00 Unavailable 100 \$27,493,450.00 Unavailable 118 \$1,667,800.00 Unavailable 126 \$3,243,300.00 Unavailable 14 \$1,252,529.32 Unavailable 15 \$1,525,675.00 Unavailable 16 \$1,525,675.00 Unavailable 17 \$1,525,675.00 Unavailable 18 \$1,525,675.00 Unavailable 19 \$15,803,025.00 Unavailable 11 \$27,580,425.00 Unavailable 21 \$53,309,525.00 Unavailable 22 \$5,309,525.00 PHH MORTGAGE	QUICKEN LOANS INC. 88 \$22,599,787.86 100% 88 \$22,599,787.86 100% QUICKEN LOANS INC. 97 \$23,490,837.77 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 136 \$26,116,786.80 35.45% 406 \$73,675,819.28 100% Unavailable 100 \$27,493,450.00 100% Unavailable 118 \$1,667,800.00 100% Unavailable 126 \$3,243,300.00 100% Unavailable 14 \$1,525,529.32 100% Unavailable 15 \$11,525,675.00 100% Unavailable 16 \$11,252,529.32 100% Unavailable 17 \$1,525,675.00 100% Unavailable 18 \$4,142,649.00 100% Unavailable 19 \$15,803,025.00 100% Unavailable 11 \$27,580,425.00 100% Unavailable 21 \$5,309,525.00 100% PHH MORTGAGE	S1 \$17,552,871.08 100% 0 \$0.00	SI	SI	SOUCKEN LOANS INC. 88 \$22,599,787.86 100% 0 \$0.00 0 \$0.00 0 \$0.00

	Unavailable	42	\$5,769,258.68	29.86%	\$0.00	NA	0	\$0.00	
Total		139	\$19,318,824.14	100%	\$0.00		0	\$0.00	
31416S4K4	PHH MORTGAGE	49	\$3,497,191.36	80.33% 0	00 02	NI A	0	\$0.00	
3141054 K 4	CORPORATION						Ш		
	Unavailable	12	\$856,278.78	19.67%	+ + -	NA	-	\$0.00	-
Total		61	\$4,353,470.14	100% 0	\$0.00		0	\$0.00	
31416S4L2	PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$5,677,639.07	29.62%	1	NA	-	\$0.00	
Total		192	\$19,168,631.35	100%	\$0.00		0	\$0.00	
31416S4M0	PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3%	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,487,466.04	29.7%	\$0.00	NA	0	\$0.00	
Total		71	\$8,375,486.87	100%	\$0.00		0	\$0.00	
31416S4N8	PHH MORTGAGE CORPORATION	48	\$7,770,623.80	64.85%	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,211,346.58	35.15%	1	NA	-	\$0.00	
Total		74	\$11,981,970.38	100%	\$0.00		0	\$0.00	
31416S4P3	PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54%	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,612,910.39	31.46%	\$0.00	NA	0	\$0.00	
Total		60	\$8,305,269.90	100%	\$0.00		0	\$0.00	-
31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09% 0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,373,171.47	25.91%	\$0.00			\$0.00	
Total		81	\$5,299,515.80	100%	\$0.00		0	\$0.00	
31416S4R9	PHH MORTGAGE CORPORATION	45	\$4,313,421.17	65.97% 0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,225,143.18	34.03%	\$0.00	NA	0	\$0.00	
Total		67	\$6,538,564.35	100%	\$0.00		0	\$0.00	
31416S4S7	PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$662,738.94	40.26%	\$0.00	NA	0	\$0.00	
Total		7	\$1,645,968.87	100% 0	\$0.00		0	\$0.00	
31416S4T5	PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28% 0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,194,535.16	20.72%	\$0.00	NA	0	\$0.00	
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Total		49	\$5,765,779.69	100% 0 \$0.00		0 \$0.00	╢
31416S4U2	PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1% 0 \$0.00	NA	0 \$0.00)
	Unavailable	20	\$3,273,273.13	27.9% 0 \$0.00	NA	0 \$0.00)
Total		72	\$11,732,559.28	100% 0 \$0.00		0 \$0.00)
31416S4V0	PHH MORTGAGE CORPORATION	4	\$537,799.85	35.44% 0 \$0.00	NA	0 \$0.00)
	Unavailable	7	\$979,773.66	64.56% 0 \$0.00	NA	0 \$0.00)
Total		11	\$1,517,573.51	100% 0 \$0.00	l	0 \$0.00)
31416S4W8	PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81% 0 \$0.00	NA	0 \$0.00)
	Unavailable	14	\$806,093.53	33.19% 0 \$0.00		0 \$0.00	-
Total		44	\$2,428,594.98	100% 0 \$0.00	l	0 \$0.00	<u>)</u>
31416S4X6	PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84% 0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$786,596.51	32.16% 0 \$0.00	NA	0 \$0.00)
Total		25	\$2,445,625.18	100% 0 \$0.00		0 \$0.00)
31416S4Y4	PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15% 0 \$0.00		0 \$0.00	
	Unavailable	5	\$608,007.47	42.85% 0 \$0.00		0 \$0.00	_
Total		12	\$1,419,059.38	100% 0 \$0.00	(0 \$0.00	<u> </u>
31416S4Z1	PHH MORTGAGE CORPORATION	6	\$990,874.79	59.63% 0 \$0.00		0 \$0.00	
	Unavailable	4	\$670,711.47	40.37% 0 \$0.00		0 \$0.00	
Total		10	\$1,661,586.26	100% 0 \$0.00		0 \$0.00	1
31416S5A5	PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06% 0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$430,672.86	25.94% 0 \$0.00	NA	0 \$0.00)
Total		34	\$1,659,987.79	100% 0 \$0.00	(0 \$0.00)
31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87% 0 \$0.00		0 \$0.00	
	Unavailable	20	\$1,886,152.33	13% 0 \$0.00		0 \$0.00	
Total		91	\$14,509,286.17	100% 0 \$0.00		0 \$0.00	+
31416S5C1	PHH MORTGAGE CORPORATION	81	\$15,945,078.83	80.12% 0 \$0.00		0 \$0.00	
	Unavailable	23	\$3,955,870.39	19.88% 0 \$0.00		0 \$0.00	_
Total		104	\$19,900,949.22	100% 0 \$0.00		0 \$0.00)

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	PHH MORTGAGE							
31416S5D9	CORPORATION	13	\$891,369.71	88.97% 0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$110,496.90	11.03% 0 \$0.00	NA	0	\$0.00	
Total		15	\$1,001,866.61	100% 0 \$0.00		0	\$0.00	
31416S5E7	PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92% 0 \$0.00	NA	0	\$0.00	
	Unavailable	125	\$32,407,570.67	28.08% 0 \$0.00	NA	0	\$0.00	
Total		464	\$115,422,591.46	100% 0 \$0.00		0	\$0.00	_
31416S5F4	PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01% 0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,685,892.76	13.99% 0 \$0.00	NA	0	\$0.00	
Total		50	\$12,053,733.46	100% 0 \$0.00		0	\$0.00	
31416S5G2	PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91% 0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$317,527.14	28.09% 0 \$0.00	NA	0	\$0.00	
Total		14	\$1,130,337.01	100% 0 \$0.00		0	\$0.00	
31416S5H0	PHH MORTGAGE CORPORATION	5	\$1,135,450.82	87.49% 0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$162,326.28	12.51% 0 \$0.00	NA	0	\$0.00	
Total		6	\$1,297,777.10	100% 0 \$0.00		0	\$0.00	
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31416S5J6	PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91% 0 \$0.00		Ш	\$0.00	
<u> </u>	Unavailable	1	\$102,711.49	10.09% 0 \$0.00		t t	\$0.00	
Total		15	\$1,018,289.11	100% 0 \$0.00		0	<u>\$0.00</u>	
31416S5K3	PHH MORTGAGE CORPORATION	9	\$951,325.40	60.4% 0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$623,782.55	39.6% 0 \$0.00	NA	0	\$0.00	
Total		14	\$1,575,107.95	100% 0 \$0.00		0	\$0.00	
31416S5L1	PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35% 0 \$0.00		Ш	\$0.00	
<u> </u>	Unavailable	17	\$2,902,302.18	30.65% 0 \$0.00		-	\$0.00	
Total		44	\$9,468,072.97	100% 0 \$0.00		0	<u>\$0.00</u>	
31416S5M9	PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13% 0 \$0.00		Ш	\$0.00	
	Unavailable	4	\$800,265.43	43.87% 0 \$0.00		-	\$0.00	
Total		11	\$1,824,355.34	100% 0 \$0.00		0	\$0.00	
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31416S5N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	16	\$1,489,800.17	14.41%	00.02	NΛ	Λ \$	60.00	
Total	Chavanabic	67	\$10,340,154.14		0 \$0.00	INA.		60.00	
Total		1 07	Ψ10,540,154.14	100 /6	υ ψυ.υυ		Ψ	70.00	
31416S5P2	PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8%	0 \$0.00	NA	0 \$	60.00	
	Unavailable	54	\$8,219,880.87	32.2%	0 \$0.00	NA	0\$	0.00	
Total		138	\$25,524,170.21	100%	0 \$0.00		0 \$	0.00	
31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100%	0 \$0.00	NA	0\$	60.00	
Total		23	\$5,603,481.64	100%	0 \$0.00		0 \$	60.00	
31416SAD3	Unavailable	38	\$5,980,389.00	100%	0 \$0.00	NA	0\$	60.00	
Total		38	\$5,980,389.00		0 \$0.00			60.00	
31416SAE1	Unavailable	23	\$6,085,689.00	100%	0 \$0.00	NΔ	0 \$	60.00	—
Total	Chavanable	23	\$6,085,689.00		0 \$0.00	1171	1 1	60.00	
31416SAF8	Unavailable	12	\$1,235,965.00	100%	0 \$0.00	NΙΛ	0 \$	60.00	—
Total	Chavanatic	12	\$1,235,965.00		0 \$0.00	INA	_	60.00	
31416SAG6	Unavailable	31	\$4,999,600.00		0 \$0.00	NA	-	00.00	
Total		31	\$4,999,600.00	100%	0 \$0.00		0 \$	0.00	
31416SAH4	Unavailable	46	\$5,032,250.00	100%	0 \$0.00	NA	0 \$	60.00	
Total		46	\$5,032,250.00	100%	0 \$0.00		0 \$	60.00	
31416SAJ0	Unavailable	21	\$1,858,775.00	100%	0 \$0.00	NA	0\$	60.00	
Total		21	\$1,858,775.00	100%	0 \$0.00		0 \$	60.00	
31416SAK7	Unavailable	57	\$6,005,318.27	100%	0 \$0.00	NA	0.\$	60.00	
Total	Ond variable	57	\$6,005,318.27		0 \$0.00	1111	-	60.00	
31416SAL5	Unavailable	21	\$2,990,016.00		0 \$0.00	NA		0.00	
Total		21	\$2,990,016.00	100%	0 \$0.00		0 \$	0.00	
31416SAM3	Unavailable	18	\$2,442,750.00		0 \$0.00	NA		00.00	
Total		18	\$2,442,750.00	100%	0 \$0.00		0 \$	60.00	
31416SAN1	Unavailable	18	\$2,424,750.00	100%	0 \$0.00	NA	0\$	60.00	
Total		18	\$2,424,750.00	100%	0 \$0.00		0 \$	60.00	
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31416SB34	GMAC MORTGAGE, LLC	162	\$944,209.04		0 \$0.00			00.00	
	Unavailable	163	\$48,982,471.53	98.11%	UU.U¢ U	ΝA	U \$	00.00	

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Total		167	\$49,926,680.57	100%	0 \$0.00		0	\$0.00	
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31416SB42	GMAC MORTGAGE, LLC	8	\$604,040.02	25.54%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	27	\$1,760,846.25	74.46%	0 \$0.00	NA	0	\$0.00	1
Total		35	\$2,364,886.27	100%	0 \$0.00		0	\$0.00	
21.41.600.50	CMA CMORECA CE MA	22	Ф2 202 260 45	47 02 ct	0,00	NT A	_	Φ0.00	
31416SB59	GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03%			_	\$0.00	1
T-4-1	Unavailable	25	\$2,480,790.08	52.97%			-	\$0.00	1
Total		47	\$4,683,158.53	100%	<u> \$0.00 </u>		U	\$0.00	
31416SB67	GMAC MORTGAGE, LLC	7	\$2,079,890.26	4.22%	0 \$0.00	NA	0	\$0.00	
	Unavailable	162	\$47,223,377.69	95.78%	0 \$0.00	NA	0	\$0.00	1
Total		169	\$49,303,267.95	100%	0 \$0.00		0	\$0.00	
31416SB75	GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78%	00.02	NΔ	0	\$0.00	\vdash
514105D75	Unavailable	120	\$20,381,590.39	53.22%			+	\$0.00	•
Total	Chavanaoie	252	\$38,297,835.10	100%			+-	\$0.00	+
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31416SB83	GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	133	\$20,183,256.38	87.16%	0 \$0.00	NA	0	\$0.00	1
Total		155	\$23,156,083.87	100%	0 \$0.00		0	\$0.00	
31416SB91	GMAC MORTGAGE, LLC	7	\$501,226.92	23.75%			1	\$0.00	
	Unavailable	14	\$1,608,926.84	76.25%			1	\$0.00	1
Total		21	\$2,110,153.76	100%	0 \$0.00		0	\$0.00	
31416SBU4	GMAC MORTGAGE, LLC	34	\$4,426,316.43	42%	0 \$0.00	NA	0	\$0.00	
	Unavailable	47	\$6,111,821.49	58%	0 \$0.00	NA	0	\$0.00	
Total		81	\$10,538,137.92	100%	0 \$0.00		0	\$0.00	
31416SBV2	GMAC MORTGAGE, LLC	13	\$3,425,537.17	6.02%	0 \$0.00	NI A	0	\$0.00	
D14103B V 2	Unavailable	154	\$46,066,239.40	93.08%			_	\$0.00	_
Total	Chavanable	167	\$49,491,776.57	100%	++		_	\$0.00	
Total		107	ψ19,191,770.07	100 /6	φοισσ		Ť	ΨΟΙΟΟ	
31416SC25	GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05%	0 \$0.00	NA	0	\$0.00	
	Unavailable	159	\$46,618,087.57	94.95%	0 \$0.00	NA	0	\$0.00	
Total		170	\$49,098,774.14	100%	0 \$0.00		0	\$0.00	
31416SC33	GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33%	0.80.00	NA	0	\$0.00	\vdash
514105033	Unavailable	158	\$46,337,176.29	93.67%			1	\$0.00	
Total		172	\$49,468,520.20	100%			_	\$0.00	-
					1.		_	 	<u> </u>
31416SC41	GMAC MORTGAGE, LLC	11	\$3,307,689.36		0 \$0.00		1	\$0.00	1
	Unavailable	157	\$46,027,359.82	93.3%			_	\$0.00	1
Total		168	\$49,335,049.18	100%	0 \$0.00		0	\$0.00	<u> </u>

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214160050	GMAGMORTGAGE IAG	22	Φ5 102 025 00	10.678 0 00 00	NIA 0 00 00
31416SC58	GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	148	\$43,453,916.35	89.33% 0 \$0.00	NA 0 \$0.00
Total		170	\$48,646,941.35	100% 0 \$0.00	0 \$0.00
31416SC66	GMAC MORTGAGE, LLC	28	\$3,686,250.64	24.91% 0 \$0.00	NA 0 \$0.00
514105000	Unavailable	84	\$11,113,672.01	75.09% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	112	\$14,799,922.65	100% 0 \$0.00	0 \$0.00
10001		112	Ψ11,723,22100	100 % 0 0000	0,40.00
31416SC74	GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,046,648.52	26.02% 0 \$0.00	NA 0 \$0.00
Total		37	\$11,710,871.83	100% 0 \$0.00	0 \$0.00
31416SC90	GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$43,247,840.41	87.43% 0 \$0.00	NA 0 \$0.00
Total		172	\$49,463,503.41	100% 0 \$0.00	0 \$0.00
31416SCA7	GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$36,605,513.57	73.86% 0 \$0.00	NA 0 \$0.00
Total		209	\$49,563,660.19	100% 0 \$0.00	0 \$0.00
31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$5,949,823.14	86.43% 0 \$0.00	NA 0 \$0.00
Total		98	\$6,884,178.52	100% 0 \$0.00	0 \$0.00
31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$12,334,842.43	82.64% 0 \$0.00	NA 0 \$0.00
Total		149	\$14,925,750.56	100% 0 \$0.00	0 \$0.00
214169CD1	CMAC MORTCACE LLC	66	¢9 641 064 07	17.46% 0 \$0.00	NA 0 \$0.00
31416SCD1	GMAC MORTGAGE, LLC Unavailable	310	\$8,641,064.97 \$40,857,257.89	82.54% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	376	\$49,498,322.86	100% 0 \$0.00	0 \$0.00
Total		370	φτ2,τ20,322.00	100 /ε 0 φυ.συ	υ φυ.υυ
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62% 0 \$0.00	NA 0 \$0.00
514105CL)	Unavailable	261	\$42,580,654.32	85.38% 0 \$0.00	NA 0 \$0.00
Total	o na variao re	306	\$49,871,729.76	100% 0 \$0.00	0 \$0.00
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31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$6,767,308.32	61.5% 0 \$0.00	NA 0 \$0.00
Total		38	\$11,002,962.44	100% 0 \$0.00	0 \$0.00
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31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$7,149,791.67	72.21% 0 \$0.00	NA 0 \$0.00
Total		147	\$9,902,059.74	100% 0 \$0.00	0 \$0.00

31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38%	0 \$0.00	NA	0	\$0.00	
	Unavailable	98	\$9,689,322.98	78.62%	0 \$0.00	NA	0	\$0.00	
Total		125	\$12,324,174.59	100%	0 \$0.00		0	\$0.00	
31416SCK5	GMAC MORTGAGE, LLC	11	¢1 202 070 29	12.18%	00.02	NΙΛ		\$0.00	
31410SCK3		77	\$1,393,970.38	87.82%			-	\$0.00	_
Total	Unavailable	88	\$10,050,660.15		0 \$0.00	NA	$\boldsymbol{-}$		
Total		00	\$11,444,630.53	100%	0 30.00		ď	\$0.00	
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,802,911.53	83.2%	0 \$0.00	NA	0	\$0.00	
Total		36	\$5,773,077.03	100%	0 \$0.00		0	\$0.00	
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97%	00.02	NΙΛ		\$0.00	
514103CWII	Unavailable	19	\$5,304,971.75	82.03%			-	\$0.00	
Total	Chavanable	24	\$6,467,291.14		0 \$0.00	IVA	-	\$0.00	
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31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57%	0 \$0.00	NA	0	\$0.00	
	Unavailable	122	\$23,498,948.51	53.43%		NA	0	\$0.00	
Total		219	\$43,982,062.25	100%	0 \$0.00		0	\$0.00	
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1416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15		0 \$0.00		—	\$0.00	
	Unavailable	83	\$22,186,800.32	92.91%			++	\$0.00	
Total		91	\$23,880,766.47	100%	0 \$0.00		0	\$0.00	
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49%	0 \$0.00	NA	0	\$0.00	
5111050Q2	Unavailable	156	\$40,163,881.89	85.51%			-	\$0.00	_
Total		194	\$46,971,941.89		0 \$0.00		1 1	\$0.00	
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48%	0 \$0.00	NA	0	\$0.00	
	Unavailable	138	\$35,709,812.01	71.52%		NA	-	\$0.00	
Total		194	\$49,932,580.48	100%	0 \$0.00		0	\$0.00	
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57%	0.00	NΔ	0	\$0.00	
514105050	Unavailable	110	\$28,032,004.66	56.43%			_	\$0.00	
Total	ona variable	194	\$49,675,338.65		0 \$0.00	1111	_	\$0.00	
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31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48%	0 \$0.00	NA	0	\$0.00	
	Unavailable	128	\$31,733,219.65	63.52%	0 \$0.00	NA	0	\$0.00	
Total		203	\$49,956,159.48	100%	0 \$0.00		0	\$0.00	
21.41.69.61.12	CMACMORTGACE II C	(1	¢15 404 701 CO	20.00%	0,00,00	NT A		ΦΩ ΩΩ	
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99%			-	\$0.00	
Total	Unavailable	131 192	\$34,480,282.51	69.01%	0 \$0.00		++	\$0.00 \$0.00	
1 Otal		192	\$49,965,064.11	100%	v 30.00		۲	ቅ ሀ.ሀሀ	
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34%	0 \$0.00	NA	0	\$0.00	
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	Unavailable	113	\$29,808,843.13	59.66% 0 \$0.00		0 \$0.00	
Total		188	\$49,967,609.73	100% 0 \$0.00		0 \$0.00	
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27% 0 \$0.00		0 \$0.00	
	Unavailable	157	\$45,907,298.94	92.73% 0 \$0.00		0 \$0.00	
Total		170	\$49,505,961.30	100% 0 \$0.00		0 \$0.00	
31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53% 0 \$0.00		0 \$0.00	
	Unavailable	158	\$46,346,602.79	93.47% 0 \$0.00		0 \$0.00	
Total		172	\$49,584,815.52	100% 0 \$0.00		0 \$0.00	
31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62% 0 \$0.00	NA	0 \$0.00	
	Unavailable	163	\$47,725,940.08	96.38% 0 \$0.00	NA	0 \$0.00	
Total		170	\$49,520,230.37	100% 0 \$0.00		0 \$0.00	
31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65% 0 \$0.00	NA	0 \$0.00	
P1.100 CL2	Unavailable	162	\$47,579,327.49	95.35% 0 \$0.00		0 \$0.00	
Total		170	\$49,900,424.55	100% 0 \$0.00		0 \$0.00	
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31416SDA6	GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89% 0 \$0.00	NA	0 \$0.00	
	Unavailable	76	\$18,016,418.31	41.11% 0 \$0.00		0 \$0.00	
Total		178	\$43,823,694.10	100% 0 \$0.00		0 \$0.00	
31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33% 0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$3,492,630.03	72.67% 0 \$0.00	NA	0 \$0.00	
Total		29	\$4,806,430.03	100% 0 \$0.00		0 \$0.00	
31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03% 0 \$0.00		0 \$0.00	
	Unavailable	154	\$42,965,966.20	85.97% 0 \$0.00	NA	0 \$0.00	
Total		183	\$49,980,366.20	100% 0 \$0.00		0 \$0.00	
31416SDD0	Unavailable	36	\$9,899,673.17	100% 0 \$0.00	NA	0 \$0.00	
Total		36	\$9,899,673.17	100% 0 \$0.00		0 \$0.00	
21416CDE9	CMAC MODECACE LLC	4	¢1 250 700 00	8.6% 0 \$0.00	NT A	0 \$0.00	
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	91.4% 0 \$0.00		0 \$0.00	
Total	Unavailable	44 48	\$14,357,510.00 \$15,708,210.00	100% 0 \$0.00		0 \$0.00	_
Total		40	\$15,708,210.00	100% 0 50.00		<u>U \$U.UU</u>	
31416SDG3	GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14% 0 \$0.00	NA	0 \$0.00	
	Unavailable	138	\$35,815,721.65	71.86% 0 \$0.00	NA	0 \$0.00	
Total		206	\$49,841,891.65	100% 0 \$0.00		0 \$0.00	
31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92% 0 \$0.00	NΔ	0 \$0.00	
P14100DIII	Unavailable	164	\$40,890,375.45	87.08% 0 \$0.00		0 \$0.00	
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31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16		0 \$0.00		1	\$0.00	
L	Unavailable	158	\$40,784,039.23		0 \$0.00	NA	-	\$0.00	_
Total		200	\$49,017,909.39	100%	0 \$0.00		0	\$0.00	
31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64%	0 \$0.00	NA	0	\$0.00	
	Unavailable	104	\$28,163,860.86		0 \$0.00			\$0.00	
Total		181	\$49,097,907.73		0 \$0.00		_	\$0.00	
31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27%	0 \$0.00	NA	0	\$0.00	
	Unavailable	117	\$23,520,462.96	85.73%	0 \$0.00	NA	0	\$0.00	
Total		141	\$27,435,140.02	100%	0 \$0.00		0	\$0.00	
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21%	0 \$0.00	NA	0	\$0.00	
	Unavailable	164	\$39,953,519.06	88.79%	0 \$0.00	NA	0	\$0.00	
Total		188	\$44,997,568.70	100%	0 \$0.00		0	\$0.00	
31416SDN8	GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$5,165,182.62	77.02%	0 \$0.00	NA	0	\$0.00	
Total		23	\$6,706,582.62	100%	0 \$0.00		0	\$0.00	
31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0 \$0.00	NA	0	\$0.00	
	Unavailable	84	\$20,096,060.23		0 \$0.00			\$0.00	
Total		90	\$21,463,360.23		0 \$0.00		1	\$0.00	
		\perp							
31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00		0 \$0.00		1	\$0.00	
m	Unavailable	34	\$6,112,397.72		0 \$0.00	NA	_	\$0.00	
Total		38	\$6,812,997.72	100%	0 \$0.00		U	\$0.00	
31416SEX5	QUICKEN LOANS INC.	17	\$4,967,709.19	100%	0 \$0.00	NA	0	\$0.00	
Total		17	\$4,967,709.19	100%	0 \$0.00		0	\$0.00	
31416SFB2	FIRST BANK DBA FIRST BANK MORTGAGE	168	\$42,199,027.12	100%	0 \$0.00	NA	0	\$0.00	
Total		168	\$42,199,027.12	100%	0 \$0.00		0	\$0.00	<u> </u>
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31416SFC0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,715,026.96	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$2,715,026.96	100%	0 \$0.00		0	\$0.00	
31416SFD8	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$6,247,945.46	100%	0 \$0.00	NA	0	\$0.00	
Total	DANK WORTUAGE	44	\$6,247,945.46	100%	0 \$0.00		0	\$0.00	
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31416SFE6	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$9,127,231.22	100%	0 \$0.00	NA	0	\$0.00	

Total		78	\$9,127,231.22	100% 0 \$0.00		0 \$0.0	0
31416SFF3	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$3,140,540.78	100% 0 \$0.00	NA	0 \$0.0	0
Total		48	\$3,140,540.78	100% 0 \$0.00		0 \$0.0	0
31416SFG1	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,447,126.31	100% 0 \$0.00	NA	0 \$0.0	00
Total		46	\$4,447,126.31	100% 0 \$0.00		0 \$0.0	0
31416SFH9	FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100% 0 \$0.00	NA	0 \$0.0	00
Total		66	\$8,686,510.08	100% 0 \$0.00		0 \$0.0	0
31416SFJ5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100% 0 \$0.00	NA	0 \$0.0	00
Total		17	\$1,596,746.44	100% 0 \$0.00		0 \$0.0	0
31416SG39 Total	Unavailable	1 1	\$58,946.65 \$58,946.65	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0.0	_
31416SG62	Unavailable	1	\$50,800.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		1	\$50,800.00	100% 0 \$0.00		0 \$0.0	_
31416SGK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100% 0 \$0.00	NA	0 \$0.0	00
Total		23	\$6,004,164.27	100% 0 \$0.00		0 \$0.0	0
31416SGL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100% 0 \$0.00	NA	0 \$0.0	00
Total		22	\$6,007,971.86	100% 0 \$0.00		0 \$0.0	0
31416SGM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100% 0 \$0.00	NA	0 \$0.0	00
Total		38	\$9,991,628.07	100% 0 \$0.00		0 \$0.0	0
31416SGN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100% 0 \$0.00		0 \$0.0	
Total		24	\$7,995,291.43	100% 0 \$0.00		0 \$0.0	0
31416SGP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100% 0 \$0.00	NA	0 \$0.0	00

Total		27	\$5,996,474.25	100%	0	\$0.00		0	\$0.00	
31416SGQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100%	0	\$0.00	NA	0	\$0.00	
Total	I IIVIIVEI IE SERVICES	21	\$5,493,931.22	100%	0	\$0.00		0	\$0.00	
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31416SGR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$11,998,891.24	100%	0	\$0.00		0	\$0.00	
31416SGS4	MORTGAGE ACCESS CORP.DBA WEICHERT	38	\$9,998,731.37	100%	0	\$0.00	NA	0	\$0.00	
T-4-1	FINANCIAL SERVICES	20	¢0 000 721 27	1000	_	ΦΩ ΩΩ		Λ	<u>ΦΩ ΩΩ</u>	
Total		38	\$9,998,731.37	100%	U	\$0.00		V	\$0.00	
31416SHB0	Unavailable	3	\$225,653.87	100%	0	\$0.00	NA	0	\$0.00	_
Total	o na vanaore	3	\$225,653.87			\$0.00			\$0.00	
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31416SHC8	Unavailable	3	\$225,813.72	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$225,813.72	100%	0	\$0.00		0	\$0.00	
31416SHD6	Unavailable	1	\$74,787.95	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$74,787.95	100%	0	\$0.00		0	\$0.00	
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31416SHE4	Unavailable	3	\$163,838.09		-	\$0.00			\$0.00	•
Total		3	\$163,838.09	100%	0	\$0.00		0	\$0.00	-
31416SJ28	UNIVERSAL MORTGAGE CORPORATION	14	\$2,280,220.00	29.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$5,452,415.00	70.51%	0	\$0.00	NA	0	\$0.00	
Total		50	\$7,732,635.00	100%	0	\$0.00		0	\$0.00	
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31416SJ36	UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12%	L				\$0.00	
	Unavailable	9	\$1,673,950.00	91.88%	_			_	\$0.00	-
Total		10	\$1,821,950.00	100%	0	\$0.00		0	\$0.00	-
31416SJ44	UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00	23.61%	L				\$0.00	
	Unavailable	7	\$889,559.00	76.39%	-				\$0.00	+
Total		8	\$1,164,559.00	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416SJ51	QUICKEN LOANS INC.	54	\$13,740,324.12		-	\$0.00			\$0.00	+
Total		54	\$13,740,324.12	100%	U	\$0.00		U	\$0.00	<u>L</u>

31416SJ69	QUICKEN LOANS INC.	26	\$5,938,412.77	100% 0 \$0.00	NA	0 \$0.00	
Total		26	\$5,938,412.77	100% 0 \$0.00		0 \$0.00	
31416SJK8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,792,092.24	100% 0 \$0.00	NA	0 \$0.00	
Total		13	\$2,792,092.24	100% 0 \$0.00		0 \$0.00	
31416SJL6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100% 0 \$0.00	NA	0 \$0.00	
Total		17	\$2,892,835.25	100% 0 \$0.00		0 \$0.00	
31416SJM4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69	100% 0 \$0.00	NA	0 \$0.00	
Total		13	\$1,104,055.69	100% 0 \$0.00		0 \$0.00	
31416SJN2	UNIVERSAL MORTGAGE CORPORATION	2	\$459,000.00	20.07% 0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,828,211.28	79.93% 0 \$0.00		0 \$0.00	
Total		12	\$2,287,211.28	100% 0 \$0.00		0 \$0.00	
31416SJP7	UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53% 0 \$0.00	NA	0 \$0.00	
	Unavailable	87	\$17,270,836.89	78.47% 0 \$0.00		0 \$0.00	
Total		110	\$22,008,251.86	100% 0 \$0.00		0 \$0.00	
31416SJQ5	UNIVERSAL MORTGAGE CORPORATION	6	\$1,151,800.00	21.3% 0 \$0.00		0 \$0.00	
	Unavailable	26	\$4,256,610.00	78.7% 0 \$0.00		0 \$0.00	
Total		32	\$5,408,410.00	100% 0 \$0.00		0 \$0.00	
31416SJR3	UNIVERSAL MORTGAGE CORPORATION	4	\$674,750.00	13.48% 0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$4,331,115.34	86.52% 0 \$0.00		0 \$0.00	
Total		27	\$5,005,865.34	100% 0 \$0.00		0 \$0.00	
31416SJS1	UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75% 0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,506,139.10	88.25% 0 \$0.00		0 \$0.00	
Total		10	\$1,706,639.10	100% 0 \$0.00		0 \$0.00	
31416SJT9	UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00	10.56% 0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$3,601,809.24	89.44% 0 \$0.00	NA	0 \$0.00	

Total		24	\$4,027,209.24	100% 0 \$0.00		0\$	0.00	
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31416SJU6	UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	23	\$3,542,215.85	84.16% 0 \$0.00	NA	0\$	00.00	
Total		29	\$4,209,010.85	100% 0 \$0.00		0 \$	0.00	
31416SJV4	UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00	11.49% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	15	\$1,975,250.00	88.51% 0 \$0.00		H	00.00	
Total		17	\$2,231,733.00	100% 0 \$0.00		0\$	0.00	
31416SJW2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00	32.48% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	26	\$2,404,212.84	67.52% 0 \$0.00	NA	0\$	00.00	
Total		39	\$3,560,812.84	100% 0 \$0.00		0 \$	0.00	
31416SJX0	UNIVERSAL MORTGAGE CORPORATION	4	\$375,218.00	12.14% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	17	\$2,715,075.00	87.86% 0 \$0.00	NA	0\$	00.00	
Total		21	\$3,090,293.00	100% 0 \$0.00		0 \$	0.00	
31416SJY8	UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00	19.07% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	18	\$2,096,191.02	80.93% 0 \$0.00		—	00.00	
Total		22	\$2,590,244.02	100% 0 \$0.00		0 \$	0.00	
31416SJZ5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	16	\$2,701,600.00	65.81% 0 \$0.00		_	00.00	
Total		27	\$4,105,200.00	100% 0 \$0.00		0 \$	60.00	
31416SK26	CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	129	\$35,611,008.27	56.33% 0 \$0.00	NA	0 \$	00.00	
Total		228	\$63,221,489.93	100% 0 \$0.00		0 \$	0.00	
31416SK34	CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	218	\$14,931,613.33	60.64% 0 \$0.00	NA	0 \$	00.00	
Total		362	\$24,624,150.10	100% 0 \$0.00		0 \$	0.00	
31416SK42	CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	40	\$11,015,179.31	79.76% 0 \$0.00		_	00.00	
Total		51	\$13,811,189.81	100% 0 \$0.00		0 \$	0.00	

31416SK59	CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,799,847.49	44.86%	0 \$0.00	NA	0	\$0.00	
Total		20	\$6,240,824.68	100%	0 \$0.00		0	\$0.00	
31416SK67	CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,696,737.82	74.97%	0 \$0.00	NA	0	\$0.00	
Total		26	\$6,264,641.72	100%			0	\$0.00	
31416SK75	CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13%	0 \$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,044,421.95	72.87%	0 \$0.00	NA	0	\$0.00	
Total		42	\$5,550,420.58	100%	0 \$0.00		0	\$0.00	
31416SK83	CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%		NA	0	\$0.00	
	Unavailable	20	\$2,611,566.58	58.84%	0 \$0.00	NA	0	\$0.00	
Total		34	\$4,438,147.50	100%	0 \$0.00		0	\$0.00	
31416SK91	CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,116,064.66	76.74%	0 \$0.00	NA	0	\$0.00	
Total		17	\$4,060,672.95	100%	0 \$0.00		0	\$0.00	
31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64%	0 \$0.00	NA	0	\$0.00	
	Unavailable	582	\$129,729,609.96	46.36%	0 \$0.00	NA	0	\$0.00	
Total		1,257	\$279,811,759.02	100%	0 \$0.00		0	\$0.00	
31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,211,249.49	21.55%	0 \$0.00	NA	0	\$0.00	
Total		52	\$10,260,153.97	100%	0 \$0.00		0	\$0.00	
31416SKY6	CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$143,822.94	11.49%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,252,056.14	100%	0 \$0.00		0	\$0.00	
31416SKZ3	CHASE HOME FINANCE, LLC	9	\$1,136,803.32	78.05%				\$0.00	
	Unavailable	2	\$319,683.62	21.95%				\$0.00	
Total		11	\$1,456,486.94	100%	0 \$0.00		0	\$0.00	

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31416SL25	CHASE HOME FINANCE, LLC	26	\$2,490,751.22	43.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,260,536.03	56.69%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,751,287.25	100%	0	\$0.00		0	\$0.00	匚
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31416SL33	CHASE HOME FINANCE, LLC	25	\$7,160,094.34	72.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,763,488.00	27.85%	0	\$0.00	NA	0	\$0.00	
Total		34	\$9,923,582.34	100%				0	\$0.00	
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31416SL41	CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06%	0	\$0.00	NA	0	\$0.00	<u>_</u>
	Unavailable	24	\$7,079,599.69	54.94%	0	\$0.00	NA	0	\$0.00	
Total		46	\$12,886,003.54	100%	0	\$0.00		0	\$0.00	Ē
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31416SL58	CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$10,845,129.53	21.84%	0	\$0.00	NA	0	\$0.00	
Total		176	\$49,664,665.66	100%	0	\$0.00		0	\$0.00	
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31416SL66	CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	136	\$17,678,971.17	52.79%	0	\$0.00	NA	0	\$0.00	
Total		258	\$33,486,261.52	100%	0	\$0.00		0	\$0.00	
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31416SL74	CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$8,409,449.55	53.14%	0	\$0.00	NA	0	\$0.00	Ĺ
Total		160	\$15,825,845.03	100%	0	\$0.00		0	\$0.00	<u></u>
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31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57%				Ш	\$0.00	
	Unavailable	414	\$103,223,991.62	42.43%	_			-	\$0.00	
Total		939	\$243,272,782.50	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416SL90	CHASE HOME FINANCE,	17	\$2,388,322.79	81.82%	0	\$0.00	NA	0	\$0.00	l
	LLC				L			Ш		
T ₀ 4 ₀ 1	Unavailable	3	\$530,703.08 \$2,010.025.87	18.18%	-	1 1		-	\$0.00 \$0.00	
Total		20	\$2,919,025.87	100%	V	\$0.00		V	<u>\$0.00</u>	\vdash
 	CHASE HOME FINANCE,	+ +						H		\vdash
31416SLA7	LLC	27	\$1,678,966.33	48.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$1,799,471.34	51.73%	0	\$0.00	NA	0	\$0.00	Γ
Total	O III (IIII)	55	\$3,478,437.67			\$0.00			\$0.00	_
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31416SLB5	CHASE HOME FINANCE,	85	\$23,643,587.58	67.74%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	39	\$11,257,964.86	32.26%	0 \$0.00	NA	0 \$0).00
Total		124	\$34,901,552.44	100%	0 \$0.00		0 \$0	0.00
31416SLC3	CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	59	\$4,123,794.97	43.93%	0 \$0.00	NA	0 \$0	0.00
Total		134	\$9,387,564.21		0 \$0.00		0 \$0	
31416SLD1	CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87%	0 \$0.00	NA	0 \$0	0.00
Total	Unavailable	433 809	\$114,765,907.97	55.13%	0 \$0.00 0 \$0.00		0 \$0 0 \$ 0	
Total		809	\$208,160,528.70	100%	0 50.00		υφι	2.00
31416SLE9	CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47%	0 \$0.00			0.00
	Unavailable	199	\$48,766,419.33	67.53%				0.00
Total		290	\$72,210,280.77	100%	0 \$0.00		0 \$0).00
31416SLF6	CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	127	\$35,219,599.68	74%	0 \$0.00	NA	0 \$0	0.00
Total		174	\$47,594,757.55	100%	0 \$0.00		0 \$0).00
31416SLG4	CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	74	\$18,303,744.84	50.91%	0 \$0.00		_	0.00
Total		149	\$35,952,060.81	100%	0 \$0.00		0 \$0	0.00
31416SLH2	CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	95	\$12,310,648.10	49.31%	0 \$0.00	NA	0 \$0	0.00
Total		193	\$24,966,869.93	100%	0 \$0.00		0 \$0).00
31416SLJ8	CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	48	\$11,144,201.61	55.15%	0 \$0.00	NA	0 \$0	0.00
Total		83	\$20,207,157.53	100%	0 \$0.00		0 \$0).00
31416SLK5	CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	68	\$8,690,815.73	69.91%			0 \$0	
Total		97	\$12,431,992.12	100%	0 \$0.00		0 \$0	0.00
31416SLL3	CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56%	0 \$0.00	NA	0 \$0	0.00

	Unavailable	55	\$5,520,115.69	47.44%	0 \$0.00	NA	0	\$0.00	
Total		117	\$11,635,941.34	100%			-	\$0.00	-
31416SLM1	CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49%	0 \$0.00	NA	0	\$0.00	
	Unavailable	29	\$7,619,780.63	84.51%	0 \$0.00	NA	0	\$0.00	
Total		35	\$9,016,038.68	100%	0 \$0.00		0	<u>\$0.00</u>	
31416SLN9	CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,532,094.61		0 \$0.00	NA	_	\$0.00	
Total		29	\$3,746,050.65	100%	0 \$0.00		0	\$0.00	
31416SLP4	CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63%	0 \$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,791,978.85	58.37%	0 \$0.00	NA	0	\$0.00	
Total		46	\$3,070,205.07	100%	0 \$0.00		0	<u>\$0.00</u>	
31416SLQ2	CHASE HOME FINANCE, LLC	10	\$996,405.24	38.78%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,572,728.49	61.22%		NA	_	\$0.00	_
Total		26	\$2,569,133.73	100%	0 \$0.00		0	<u>\$0.00</u>	
31416SLR0	CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,468	\$398,862,473.73	68.88%		NA	_	\$0.00	
Total		2,077	\$579,109,223.57	100%	0 \$0.00		0	<u>\$0.00</u>	
31416SLS8	CHASE HOME FINANCE, LLC	1,070	\$310,602,667.41	52.85%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,027	\$277,152,835.98					\$0.00	
Total		2,097	\$587,755,503.39	100%	0 \$0.00		0	\$0.00	
31416SLT6	CHASE HOME FINANCE, LLC	150	\$45,052,098.51	31.05%	0 \$0.00	NA	0	\$0.00	
	Unavailable	369	\$100,064,198.93	68.95%	0 \$0.00	NA	0	\$0.00	
Total		519	\$145,116,297.44	100%	0 \$0.00		0	<u>\$0.00</u>	
31416SLU3	CHASE HOME FINANCE, LLC	264	\$34,433,911.81	37.37%	0 \$0.00	NA	0	\$0.00	
	Unavailable	439	\$57,717,625.55	62.63%	0 \$0.00	NA	0	\$0.00	
Total		703	\$92,151,537.36	100%	0 \$0.00		0	<u>\$0.00</u>	igsqcup
31416SLV1	CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33%	0 \$0.00	NA	0	\$0.00	
	Unavailable	243	\$66,511,611.82	75.67%	0 \$0.00	NA	0	\$0.00	
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Total		322	\$87,891,463.79	100% 0 \$0.00		0 \$0.	00
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31416SLW9	CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98% 0 \$0.00	NA	0 \$0.	00
	Unavailable	158	\$39,899,461.85	53.02% 0 \$0.00		0 \$0.	
Total		281	\$75,255,725.42	100% 0 \$0.00		0 \$0.	00
	GUAGE MONE EDVANCE						\dashv
31416SLX7	CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81% 0 \$0.00		0 \$0.	
	Unavailable	200	\$19,754,044.63	59.19% 0 \$0.00		0 \$0.	
Total		336	\$33,375,427.79	100% 0 \$0.00		0 \$0.	00
31416SLY5	CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57% 0 \$0.00	NA	0 \$0.	00
	Unavailable	20	\$4,502,417.25	59.43% 0 \$0.00	NA	0 \$0.	00
Total		32	\$7,575,621.29	100% 0 \$0.00		0 \$0.	
31416SLZ2	CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4% 0 \$0.00	NA	0 \$0.	00
	Unavailable	49	\$3,110,265.61	47.6% 0 \$0.00	NA	0 \$0.	00
Total		104	\$6,533,722.62	100% 0 \$0.00		0 \$0.	00
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31416SM24	CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99% 0 \$0.00	NA	0 \$0.	00
	Unavailable	27	\$1,451,106.56	41.01% 0 \$0.00		0 \$0.	
Total		64	\$3,538,406.53	100% 0 \$0.00		0 \$0.	00
214160M22	T.Y., '1 - 1, 1 .	5	¢1 207 (07 (2	100% 0 \$0.00	NT A	0.00	00
31416SM32 Total	Unavailable	5	\$1,387,607.62 \$1,387,607.62	100% 0 \$0.00		0 \$0. 0 \$0.	
lotai		3	\$1,367,007.02	100 % 0 \$0.00		υ φυ.	00
31416SM57	CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04% 0 \$0.00	NA	0 \$0.	00
	Unavailable	1	\$417,000.00	20.96% 0 \$0.00	NA	0 \$0.	00
Total		5	\$1,989,193.90	100% 0 \$0.00		0 \$0.	00
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31416SM65	CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35% 0 \$0.00	NA	0 \$0.	00
	Unavailable	17	\$4,656,380.55	50.65% 0 \$0.00		0 \$0.	_
Total		34	\$9,192,572.84	100% 0 \$0.00		0 \$0.	00
	CHASE HOME EINANGE						_
31416SM73	CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49% 0 \$0.00		0 \$0.	
	Unavailable	10	\$3,019,870.00	35.51% 0 \$0.00		0 \$0.	
Total		27	\$8,503,891.61	100% 0 \$0.00		0 \$0.	00
31416SM81		2	\$582,013.77	41.6% 0 \$0.00	NA	0 \$0.	00

	CHASE HOME FINANCE, LLC								
	Unavailable	3	\$817,062.58	58.4%	0 \$0.00	NA	0	\$0.00	
Total		5	\$1,399,076.35	100%	0 \$0.00		0	\$0.00	
31416SM99	CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01%	0 \$0.00	NA	0	\$0.00	
	Unavailable	782	\$182,753,714.10		0 \$0.00		_	\$0.00	
Total		1,335	\$315,161,498.61	100%	0 \$0.00		0	\$0.00	
31416SMA6	CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%		NA	0	\$0.00	
	Unavailable	8	\$1,346,849.19		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	
Total		17	\$2,584,242.22	100%	0 \$0.00		0	\$0.00	
31416SMB4	CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$225,000.00	12.11%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,857,802.62	100%	0 \$0.00		0	\$0.00	
31416SMC2	CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$2,141,963.90	100%	0 \$0.00		0	\$0.00	
31416SMD0	CHASE HOME FINANCE, LLC	7	\$874,265.32		0 \$0.00		Щ	\$0.00	
	Unavailable	3	\$358,551.89		0 \$0.00		-	\$0.00	
Total		10	\$1,232,817.21	100%	0 \$0.00		0	\$0.00	
31416SME8	CHASE HOME FINANCE, LLC	1	\$245,000.00		0 \$0.00		Ш	\$0.00	
	Unavailable	7	\$1,639,712.95		0 \$0.00			\$0.00	
Total		8	\$1,884,712.95	100%	0 \$0.00		0	\$0.00	
31416SMF5	CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0 \$0.00	NA	0	\$0.00	
	Unavailable	607	\$136,779,634.32	45.12%	0 \$0.00	NA	0	\$0.00	
Total		1,341	\$303,127,922.34	100%	0 \$0.00		0	\$0.00	
31416SMG3	CHASE HOME FINANCE, LLC	12	\$2,893,474.49		0 \$0.00		Ц	\$0.00	
	Unavailable	9	\$1,878,548.03		0 \$0.00		-	\$0.00	
Total		21	\$4,772,022.52	100%	0 \$0.00		0	\$0.00	
31416SMH1	CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	0 \$0.00	NA	0	\$0.00	

Total		Unavailable	106	\$9,335,439.44	47.15%	0 \$0.00	NA	0	\$0.00	
S1416SMI7	Total							-		_
S1416SMI7										
Total	31416SMJ7	,	35	\$2,055,662.11	29.88%	0 \$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC		Unavailable	78	\$4,824,657.60	70.12%	0 \$0.00	NA	0	\$0.00	
Signature Sign	Total		113	\$6,880,319.71	100%	0 \$0.00		0	\$0.00	
Total	31416SMK4		164	\$19,834,890.76	57.71%	0 \$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC		Unavailable	121	\$14,532,104.54			NA	0	\$0.00	
LLC	Total		285	\$34,366,995.30	100%	0 \$0.00		0	\$0.00	
Total	31416SML2		25	\$2,990,908.46	61.87%	0 \$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, 406 \$84,361,492.87 71.37% 0 \$0.00 NA 0 \$0.00		Unavailable	15	\$1,843,337.28	38.13%	0 \$0.00	NA	0	\$0.00	
LLC	Total		40	\$4,834,245.74	100%	0 \$0.00		0	\$0.00	
Total	31416SMM0		406	\$84,361,492.87	71.37%	0 \$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC		Unavailable	154	\$33,846,863.91			NA	_		
LLC	Total		560	\$118,208,356.78	100%	0 \$0.00		0	\$0.00	
Total 246 \$46,414,707.28 100% 0 \$0.00 0 \$0.00 31416SMP3 CHASE HOME FINANCE, LLC 60 \$13,247,630.90 63.86% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$7,497,823.43 36.14% 0 \$0.00 NA 0 \$0.00 Total 92 \$20,745,454.33 100% 0 \$0.00 NA 0 \$0.00 31416SMQ1 CHASE HOME FINANCE, LLC 111 \$9,957,419.68 57.67% 0 \$0.00 NA 0 \$0.00 Total 194 \$17,265,431.51 100% 0 \$0.00 NA 0 \$0.00 31416SMR9 CHASE HOME FINANCE, LLC 76 \$6,777,989.83 76.37% 0 \$0.00 NA 0 \$0.00 Total 100 \$8,874,873.61 100% 0 \$0.00 NA 0 \$0.00 31416SMS7 CHASE HOME FINANCE, LLC 72 \$4,211,013.67 51.64% 0 \$0.00 NA 0 \$0.00	31416SMN8		169	\$30,757,915.82	66.27%	0 \$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC		Unavailable	77	\$15,656,791.46			NA	_		
LLC	Total		246	\$46,414,707.28	100%	0 \$0.00		0	\$0.00	
Total 92 \$20,745,454.33 100% 0 \$0.00 0 \$0.00 31416SMQ1 CHASE HOME FINANCE, LLC 111 \$9,957,419.68 57.67% 0 \$0.00 NA 0 \$0.00 Total Unavailable 83 \$7,308,011.83 42.33% 0 \$0.00 NA 0 \$0.00 Total 194 \$17,265,431.51 100% 0 \$0.00 NA 0 \$0.00 31416SMR9 CHASE HOME FINANCE, LLC 76 \$6,777,989.83 76.37% 0 \$0.00 NA 0 \$0.00 Total Unavailable 24 \$2,096,883.78 23.63% 0 \$0.00 NA 0 \$0.00 Total 100 \$8,874,873.61 100% 0 \$0.00 NA 0 \$0.00 31416SMS7 CHASE HOME FINANCE, LLC 72 \$4,211,013.67 51.64% 0 \$0.00 NA 0 \$0.00	31416SMP3		60	\$13,247,630.90	63.86%	0 \$0.00				
CHASE HOME FINANCE, LLC		Unavailable	32	\$7,497,823.43	36.14%	0 \$0.00				
LLC	Total		92	\$20,745,454.33	100%	0 \$0.00		0	\$0.00	
Total 194 \$17,265,431.51 100% 0 \$0.00 0 \$0.00 31416SMR9 CHASE HOME FINANCE, LLC 76 \$6,777,989.83 76.37% 0 \$0.00 NA 0 \$0.00 Total 100 \$8,874,873.61 100% 0 \$0.00 NA 0 \$0.00 31416SMS7 CHASE HOME FINANCE, LLC 72 \$4,211,013.67 51.64% 0 \$0.00 NA 0 \$0.00	31416SMQ1	·	111	\$9,957,419.68	57.67%	0 \$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC		Unavailable	83	\$7,308,011.83	42.33%	0 \$0.00	NA	0	\$0.00	
LLC	Total		194	\$17,265,431.51	100%	0 \$0.00		0	\$0.00	
Total 100 \$8,874,873.61 100% 0 \$0.00 0 \$0.00 31416SMS7 CHASE HOME FINANCE, LLC 72 \$4,211,013.67 51.64% 0 \$0.00 NA 0 \$0.00	31416SMR9		76	\$6,777,989.83	76.37%	0 \$0.00	NA	0	\$0.00	
31416SMS7 CHASE HOME FINANCE, T2 \$4,211,013.67 51.64% 0 \$0.00 NA 0 \$0.00		Unavailable	24	\$2,096,883.78	23.63%	0 \$0.00	NA	0	\$0.00	
31416SMS/ LLC /2 \$4,211,013.67 51.64% 0 \$0.00 NA 0 \$0.00	Total		100	\$8,874,873.61	100%	0 \$0.00		0	\$0.00	
Unavailable 67 \$3,943,695.34 48.36% 0 \$0.00 NA 0 \$0.00	31416SMS7		72	\$4,211,013.67	51.64%	0 \$0.00	NA	0	\$0.00	
		Unavailable	67	\$3,943,695.34	48.36%	0 \$0.00	NA	0	\$0.00	

Total		139	\$8,154,709.01	100% 0 \$0.00	0 \$0.00
31416SMT5	CHASE HOME FINANCE, LLC	44	\$2,636,410.77	74.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$888,958.43	25.22% 0 \$0.00	NA 0 \$0.00
Total		59	\$3,525,369.20	100% 0 \$0.00	0 \$0.00
31416SMU2	CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$7,237,611.74	31.43% 0 \$0.00	NA 0 \$0.00
Total		193	\$23,028,013.45	100% 0 \$0.00	0 \$0.00
31416SMV0	CHASE HOME FINANCE, LLC	56	\$6,727,966.90	77.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,954,979.89	22.52% 0 \$0.00	NA 0 \$0.00
Total		72	\$8,682,946.79	100% 0 \$0.00	0 \$0.00
31416SMW8	CHASE HOME FINANCE, LLC	14	\$1,684,551.06	45.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,054,492.77	54.95% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,739,043.83	100% 0 \$0.00	0 \$0.00
31416SMX6	CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,492,409.33	51.71% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,820,374.11	100% 0 \$0.00	0 \$0.00
31416SMY4	CHASE HOME FINANCE, LLC	11	\$2,285,178.33	56.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,760,299.66	43.51% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,045,477.99	100% 0 \$0.00	0 \$0.00
31416SMZ1	CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$745,718.97	26.28% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,838,023.57	100% 0 \$0.00	0 \$0.00
31416SNA5	CHASE HOME FINANCE, LLC	1,012	\$240,729,842.05	88.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$30,348,878.35	11.2% 0 \$0.00	NA 0 \$0.00
Total		1,133	\$271,078,720.40	100% 0 \$0.00	0 \$0.00
31416SNB3	CHASE HOME FINANCE, LLC	373	\$97,393,417.36		NA 0 \$0.00
	Unavailable	866	\$196,333,686.94	66.84% 0 \$0.00	NA 0 \$0.00
Total		1,239	\$293,727,104.30	100% 0 \$0.00	0 \$0.00

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	CHASE HOME FINANCE,						Н		
31416SNC1	LLC	450	\$110,405,559.20	37.29%	0 \$0.00	NA	0	\$0.00	
	Unavailable	792	\$185,656,625.37	62.71%	0 \$0.00	NA	0	\$0.00	
Total		1,242	\$296,062,184.57	100%	0 \$0.00		0	\$0.00	
31416SND9	CHASE HOME FINANCE, LLC	348	\$92,145,892.74	31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	830	\$205,066,407.94	69%	0 \$0.00	NA	0	\$0.00	
Total		1,178	\$297,212,300.68	100%	0 \$0.00		0	\$0.00	
31416SP21	Unavailable	49	\$6,584,000.32	100%	0 \$0.00	NA	0	\$0.00	
Total		49	\$6,584,000.32	100%	0 \$0.00		0	\$0.00	
31416SP39	BANK OF AMERICA, N.A.	31	\$6,693,934.88	22.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	106	\$23,308,658.47	77.69%	0 \$0.00	NA	0	\$0.00	
Total		137	\$30,002,593.35	100%	0 \$0.00		0	\$0.00	
31416SP47	BANK OF AMERICA, N.A.	21	\$4,182,091.70	10.45%	0 \$0.00	NA	0	\$0.00	
	Unavailable	154	\$35,822,328.45	89.55%	0 \$0.00	NA	0	\$0.00	
Total		175	\$40,004,420.15	100%	0 \$0.00		0	\$0.00	
31416SP54	BANK OF AMERICA, N.A.	29	\$15,666,927.69	4.28%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,214	\$350,486,959.91	95.72%	0 \$0.00	NA	0	\$0.00	
Total		1,243	\$366,153,887.60	100%	0 \$0.00		0	\$0.00	
31416SP62	BANK OF AMERICA, N.A.	37	\$11,124,159.20	100%	0 \$0.00	NA	0	\$0.00	
Total		37	\$11,124,159.20	100%	0 \$0.00		-	\$0.00	
31416SP70	BANK OF AMERICA, N.A.	76	\$18,633,278.00	37.64%	0 \$0.00	NA	0	\$0.00	
	Unavailable	106	\$30,875,378.86		0 \$0.00		-	\$0.00	
Total		182	\$49,508,656.86	100%	0 \$0.00		-	\$0.00	
31416SP88	BANK OF AMERICA, N.A.	1	\$99,950.00	17.65%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$466,341.29		0 \$0.00		_	\$0.00	
Total		4	\$566,291.29		0 \$0.00		0	\$0.00	
31416SP96	Unavailable	1	\$111,679.53	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$111,679.53		0 \$0.00			\$0.00	
31416SPH8	ENVOY MORTGAGE, LTD.	4	\$1,191,206.70	100%	0 \$0.00	NA	0	\$0.00	
Total	E o I Morrishon, ElD.	4	\$1,191,206.70		0 \$0.00		_	\$0.00	
31416SPJ4	ENVOY MORTGAGE, LTD.	14	\$3,262,500.00	100%	0 \$0.00	NA	0	\$0.00	
Total	ELLI OT MORTORIOE, ETD.	14	\$3,262,500.00		0 \$0.00		_	\$0.00	
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ENVOY MORTGAGE, LTD.	1 1					
	7	\$1,173,230.00	100 % 0 \$0.00		0 30.00	
ENVOY MORTGAGE LTD	22	\$4 836 360 00	100% 0 \$0 00	NA	0.\$0.00	
ERVOT MORTORIOE, ETD.						
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ENVOY MORTGAGE, LTD.	4	\$1,363,000.00	100% 0 \$0.00	NA	0 \$0.00	
	4		100% 0 \$0.00			
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ENVOY MORTGAGE, LTD.	8	\$2,072,350.00	100% 0 \$0.00	NA	0 \$0.00	
	8	\$2,072,350.00	100% 0 \$0.00		0 \$0.00	
ENVOY MORTGAGE LTD	12	\$3 071 817 36	100% 0 \$0 00	NA	0.80.00	
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ENVOY MORTGAGE, LTD.	6	\$1,233,483.16	100% 0 \$0.00	NA	0 \$0.00	
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ENVOY MORTGAGE, LTD.	7	\$1,277,650.00	100% 0 \$0.00	NA	0 \$0.00	
	7	\$1,277,650.00	100% 0 \$0.00		0 \$0.00	
ENVOY MORTGAGE, LTD.	14	\$2,650,850.00	100% 0 \$0.00	NA	0 \$0.00	
	14	\$2,650,850.00	100% 0 \$0.00		0 \$0.00	
Unavailable	97	\$22,111,875.30				
	97	\$22,111,875.30	100% 0 \$0.00		0 \$0.00	
Unavailable	20	\$3,723,964.84	100% 0 \$0.00	NA	0 \$0.00	
	20	\$3,723,964.84	100% 0 \$0.00		0 \$0.00	
Unavailable	239	\$61,121,763.73	100% 0 \$0.00	NA	0 \$0.00	
	239	\$61,121,763.73	100% 0 \$0.00		0 \$0.00	
Unavailable	319	\$89,181,554.01	100% 0 \$0.00	NA	0 \$0.00	
	319		100% 0 \$0.00			
		. , ,				
Unavailable	33	\$3,035,517.52	100% 0 \$0.00	NA	0 \$0.00	
	33	\$3,035,517.52	100% 0 \$0.00		0 \$0.00	
DANK OF AMERICA NA	4	\$500.755.00	1600 000 00	NI A	0,00,00	_
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Unavailable						_
	21	φυ,/4/,400.8/	100% 0 \$0.00		U \$U.UU	_
DANK OF AMEDICA NIA	1 204	\$278 406 764 20	50,46%,0,90,00	NT A	00.02	_
	1					—
Unavailable	1,442	\$371,611,730.86	49.54% 0 \$0.00	NA	0 \$0.00	_
	ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. Unavailable Unavailable Unavailable Unavailable	ENVOY MORTGAGE, LTD. 22 ENVOY MORTGAGE, LTD. 4 ENVOY MORTGAGE, LTD. 8 ENVOY MORTGAGE, LTD. 12 ENVOY MORTGAGE, LTD. 6 ENVOY MORTGAGE, LTD. 7 ENVOY MORTGAGE, LTD. 7 ENVOY MORTGAGE, LTD. 14 Unavailable 97 Unavailable 20 Unavailable 239 Unavailable 319 Unavailable 319 Unavailable 3319 Unavailable 333 BANK OF AMERICA, N.A. 4 Unavailable 237 BANK OF AMERICA, N.A. 1,394	Servoy Mortgage, Ltd. Serv	S1,193,250.00	S1,193,250.00	SI,193,250.00

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Total		2,836	\$750,108,495.25	100% 0 \$0.00	0 \$0.00
31416SQ53	BANK OF AMERICA, N.A.	36	\$11,291,125.00		NA 0 \$0.00
	Unavailable	45	\$13,729,407.05	54.87% 0 \$0.00	NA 0 \$0.00
Total		81	\$25,020,532.05	100% 0 \$0.00	0 \$0.00
31416SQ61	BANK OF AMERICA, N.A.	40	\$10,381,052.00	74.03% 0 \$0.00	NA 0 \$0.00
_	Unavailable	11	\$3,641,296.33	25.97% 0 \$0.00	NA 0 \$0.00
Total		51	\$14,022,348.33	100% 0 \$0.00	0 \$0.00
31416SQ95	BANK OF AMERICA, N.A.	4	\$722,690.00	14.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,283,300.00	85.56% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,005,990.00	100% 0 \$0.00	0 \$0.00
31416SQA2	BANK OF AMERICA, N.A.	15	\$1,974,960.00	35.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,588,038.05	64.5% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,562,998.05	100% 0 \$0.00	0 \$0.00
31416SQB0	BANK OF AMERICA, N.A.	27	\$1,874,098.55	36.1% 0 \$0.00	NA 0 \$0.00
511105 Q.D.0	Unavailable	50	\$3,317,541.49	63.9% 0 \$0.00	NA 0 \$0.00
Total	ona vanacio	77	\$5,191,640.04	100% 0 \$0.00	0 \$0.00
31416SQC8	BANK OF AMERICA, N.A.	14	\$1,352,714.97	22.48% 0 \$0.00	NA 0 \$0.00
p14103QC6	Unavailable	47	\$4,664,718.33	77.52% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	61	\$6,017,433.30	100% 0 \$0.00	0 \$0.00
31416SQD6	BANK OF AMERICA, N.A.	8	\$1,069,949.93	13.97% 0 \$0.00	NA 0 \$0.00
514103QD0	Unavailable	51	\$6,589,152.92	86.03% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	59	\$7,659,102.85	100% 0 \$0.00	0 \$0.00
31416SQE4	BANK OF AMERICA, N.A.	21	\$5,341,029.61	44.8% 0 \$0.00	NA 0 \$0.00
p14103QE4	Unavailable	29	\$6,580,618.44	55.2% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	50	\$11,921,648.05	100% 0 \$0.00	0 \$0.00
			A	50.05.01.01.00.00	27.10.40.00
31416SQF1	BANK OF AMERICA, N.A. Unavailable	19 11	\$3,657,468.74 \$2,345,893.26	60.92% 0 \$0.00 39.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	30	\$6,003,362.00	100% 0 \$0.00	0 \$0.00
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31416SQG9	BANK OF AMERICA, N.A.	11	\$3,389,649.00	33.6% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	23	\$6,699,080.17	66.4% 0 \$0.00	NA 0 \$0.00
Total		34	\$10,088,729.17	100% 0 \$0.00	0 \$0.00
31416SQH7	BANK OF AMERICA, N.A.	11	\$3,311,700.00	55.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,705,788.36	44.97% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,017,488.36	100% 0 \$0.00	0 \$0.00

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31416SQJ3	BANK OF AMERICA, N.A.	3	\$517,568.72	26.81%				00.00	
	Unavailable	7	\$1,412,987.42	73.19%			_	0.00	
Total		10	\$1,930,556.14	100%	0 \$0.00		0\$	0.00	
							Ш		
31416SQK0	BANK OF AMERICA, N.A.	2	\$706,158.95	18.58%				0.00	
_	Unavailable	13	\$3,093,537.72	81.42%				0.00	
Total		15	\$3,799,696.67	100%	0 \$0.00		0 \$	0.00	
31416SQL8	BANK OF AMERICA, N.A.	27	\$7,860,021.41	22.62%	0.80.00	NΔ	0.\$	0.00	
514105QL0	Unavailable	103	\$26,895,696.18	77.38%				60.00	
Total	Спачанавте	130	\$34,755,717.59		0 \$0.00		1 1	60.00	
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31416SQM6	BANK OF AMERICA, N.A.	1	\$191,780.05	15.72%	0 \$0.00	NA	0\$	0.00	
	Unavailable	5	\$1,028,355.19	84.28%				00.00	
Total		6	\$1,220,135.24	100%	0 \$0.00		0 \$	60.00	
31416SQN4	Unavailable	37	\$8,611,461.50	100%	0 \$0.00	NA	0\$	0.00	
Total		37	\$8,611,461.50	100%	0 \$0.00		0 \$	60.00	
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31416SQP9	BANK OF AMERICA, N.A.	58	\$17,182,991.00	34.53%	0 \$0.00			0.00	
	Unavailable	101	\$32,574,900.00	65.47%	0 \$0.00	NA	0\$	00.00	
Total		159	\$49,757,891.00	100%	0 \$0.00		0 \$	0.00	
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31416SQQ7	BANK OF AMERICA, N.A.	58	\$13,370,703.63	38.58%				0.00	
	Unavailable	75	\$21,288,948.12	61.42%				0.00	
Total		133	\$34,659,651.75	100%	0 \$0.00		0 \$	60.00	
31416SQS3	BANK OF AMERICA, N.A.	6	\$1,521,860.00	78.49%	0.80.00	NA	0.\$	0.00	
211105Q55	Unavailable	1	\$417,000.00	21.51%				0.00	
Total		7	\$1,938,860.00		0 \$0.00			0.00	
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31416SQT1	BANK OF AMERICA, N.A.	22	\$4,871,353.00	100%	0 \$0.00	NA	0\$	0.00	
Total		22	\$4,871,353.00	100%	0 \$0.00		0 \$	60.00	
31416SQU8	BANK OF AMERICA, N.A.	28	\$5,172,957.00	100%	0 \$0.00	NA	0 \$	00.00	
Total		28	\$5,172,957.00	100%	0 \$0.00		0 \$	0.00	
31416SQV6	BANK OF AMERICA, N.A.	13	\$1,737,867.00		0 \$0.00			00.00	
Total		13	\$1,737,867.00	100%	0 \$0.00		0 \$	0.00	
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31416SQW4	BANK OF AMERICA, N.A.	468	\$165,533,260.64		0 \$0.00			0.00	
	Unavailable	977	\$334,599,940.97		0 \$0.00			00.00	
Total		1,445	\$500,133,201.61	100%	0 \$0.00		0 \$	0.00	
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31416SQX2	BANK OF AMERICA, N.A.	40	\$9,616,513.81	95.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$417,000.00	4.16%	0 \$0.00	NA	0	\$0.00	
Total		41	\$10,033,513.81	100%	0 \$0.00		0	\$0.00	
24.44.63.0.75			4.70.200.00	27.01~	0.00				
31416SQZ7	BANK OF AMERICA, N.A.	3	\$458,300.00		0 \$0.00		_	\$0.00	_
m . 1	Unavailable	5	\$820,266.38		0 \$0.00		-	\$0.00	
Total		8	\$1,278,566.38	100%	0 \$0.00		U	\$0.00	
31416SRA1	BANK OF AMERICA, N.A.	4	\$1,311,717.00	13.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	26	\$8,707,850.00	86.91%	0 \$0.00	NA	0	\$0.00	
Total		30	\$10,019,567.00		0 \$0.00		0	\$0.00	
21416CDD0	DANIZ OF AMERICA NI A	9.40	¢201 440 201 22	56 1201	0,00	NT A	0	\$0.00	
31416SRB9	BANK OF AMERICA, N.A. Unavailable	849 622	\$201,440,301.32 \$157,445,773.31		0 \$0.00			\$0.00	
Total	Unavanable	1,471	\$358,886,074.63		0 \$0.00		_	\$0.00 \$0.00	
Total		1,4/1	φ330,000,074.03	100 /6	υ φυ.υυ		U	φυ.υυ	
31416SRC7	BANK OF AMERICA, N.A.	70	\$20,008,311.00	100%	0 \$0.00	NA	0	\$0.00	
Total		70	\$20,008,311.00	100%	0 \$0.00		0	\$0.00	
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31416SRD5	BANK OF AMERICA, N.A.	16	\$3,501,203.72		0 \$0.00		-	\$0.00	
Total		16	\$3,501,203.72	100%	0 \$0.00		0	\$0.00	
31416SRE3	BANK OF AMERICA, N.A.	40	\$10,971,850.00	73 1%	0 \$0.00	NΛ	0	\$0.00	
514105KE3	Unavailable	13	\$4,036,700.00		0 \$0.00		_	\$0.00	
Total	Chavanaole	53	\$15,008,550.00		0 \$0.00			\$0.00	
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31416ST27	Unavailable	26	\$6,655,897.60	100%	0 \$0.00	NA	0	\$0.00	
Total		26	\$6,655,897.60	100%	0 \$0.00		0	\$0.00	
21.41.6972.5		22	Φ7 05 6 06 5 00	1000	0,00	N.T.A.		Φ0.00	
31416ST35	Unavailable	32	\$7,856,065.80		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total		32	\$7,856,065.80	100%	0 30.00		U	<u>\$0.00</u>	
31416ST43	Unavailable	8	\$1,932,628.83	100%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,932,628.83		0 \$0.00		_	\$0.00	
31416ST50	NATIONWIDE ADVANTAGE	37	\$7,968,900.00	59.33%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY Unavailable	28	¢5 462 740 29	40.670	0 \$0.00		Ш	\$0.00	
Total	Unavanable	65	\$5,462,749.38 \$13,431,649.38		0 \$0.00		-	\$0.00 \$0.00	
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21/160760	NATIONWIDE ADVANTAGE	20	\$2 024 945 02	26 2001	0.00	NT A	$^{\circ}$	\$0.00	
31416ST68	MORTGAGE COMPANY	20	\$3,924,845.03		0 \$0.00		Ш		
	Unavailable	35	\$6,862,814.05		0 \$0.00		_	\$0.00	
Total		55	\$10,787,659.08	100%	0 \$0.00		0	\$0.00	
31416ST76		5	\$486,500.00	17 76%	0 \$0.00	NΔ	n	\$0.00	
P171051/0	1	ı 3	Ψ-00,200.00	17.70/0	υ ψυ.υυ	11/1	ľ	ψυ.υυ	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	Unavailable	26	\$2,253,518.73	82.24%	0 \$0.00	NA	0	\$0.00	
Total		31	\$2,740,018.73		0 \$0.00		_	\$0.00	_
31416ST84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$5,001,750.00	48.16%	0 \$0.00	NA	0	\$0.00	
	Unavailable	38	\$5,384,809.52	51.84%	0 \$0.00	NA	0	\$0.00	
Total		71	\$10,386,559.52	100%	0 \$0.00		0	\$0.00	
31416ST92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,759,000.00		0 \$0.00		Ш	\$0.00	
	Unavailable	17	\$3,519,350.00		0 \$0.00	NA	-	\$0.00	
Total		27	\$5,278,350.00	100%	0 \$0.00		0	\$0.00	
31416STP6	Unavailable	79	\$20,692,707.29		0 \$0.00		-	\$0.00	
Total		79	\$20,692,707.29	100%	0 \$0.00		0	\$0.00	
31416STQ4	Unavailable	46	\$12,444,129.65		0 \$0.00		1	\$0.00	
Total		46	\$12,444,129.65	100%	0 \$0.00		0	\$0.00	
31416STR2	Unavailable	23	\$2,712,225.00	100%	0 \$0.00	NA	0	\$0.00	
Total		23	\$2,712,225.00	100%	0 \$0.00		0	\$0.00	
31416STS0	QUICKEN LOANS INC.	64	\$15,711,412.00	100%	0 \$0.00	NA	0	\$0.00	_
Total		64	\$15,711,412.00	100%	0 \$0.00		0	\$0.00	
31416STT8	Unavailable	12	\$2,433,014.83	100%	0 \$0.00	NA	0	\$0.00	
Total		12	\$2,433,014.83	100%	0 \$0.00		0	\$0.00	
31416STU5	Unavailable	19	\$3,259,055.07	100%	0 \$0.00	NA	0	\$0.00	_
Total		19	\$3,259,055.07	100%	0 \$0.00		0	\$0.00	
31416STZ4	Unavailable	20	\$3,805,082.51	100%	0 \$0.00	NA	0	\$0.00	_
Total		20	\$3,805,082.51	100%	0 \$0.00		0	\$0.00	
31416SU25	BANK OF AMERICA, N.A.	68	\$19,990,560.24	56.95%	0 \$0.00	NA	0	\$0.00	_
	Unavailable	57	\$15,112,531.72		0 \$0.00	NA	0	\$0.00	
Total		125	\$35,103,091.96	100%	0 \$0.00		0	\$0.00	
31416SU33	BANK OF AMERICA, N.A.	62	\$13,714,211.37		0 \$0.00		_	\$0.00	_
	Unavailable	50	\$13,718,017.60		0 \$0.00		т	\$0.00	
Total		112	\$27,432,228.97	100%	0 \$0.00		0	\$0.00	
31416SU41	BANK OF AMERICA, N.A.	1,898	\$524,130,645.77	70.27%	0 \$0.00	NA	0	\$0.00	_
	Unavailable	781	\$221,789,979.35	29.73%	0 \$0.00	NA	0	\$0.00	

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Total		2,679	\$745,920,625.12	100%	0 \$0.00		0	\$0.00	
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31416SU58	BANK OF AMERICA, N.A.	1,329	\$399,952,661.00	50.4%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,362	\$393,626,542.60	49.6%	0 \$0.00	NA	0	\$0.00	
Total		2,691	\$793,579,203.60	100%	0 \$0.00		0	\$0.00	
31416SU66	BANK OF AMERICA, N.A.	33	\$9,093,792.68	73.37%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,300,083.75	26.63%	0 \$0.00	NA	0	\$0.00	
Total		46	\$12,393,876.43	100%	0 \$0.00		0	\$0.00	
31416SU74	BANK OF AMERICA, N.A.	56	\$7,596,661.73	75.97%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,403,492.61	24.03%	0 \$0.00	NA	0	\$0.00	
Total		73	\$10,000,154.34	100%	0 \$0.00		0	\$0.00	
31416SU82	BANK OF AMERICA, N.A.	61	\$3,741,956.22	51.4%	0 \$0.00	NA	0	\$0.00	
	Unavailable	58	\$3,538,750.18		0 \$0.00	NA	0	\$0.00	
Total		119	\$7,280,706.40	100%	0 \$0.00		0	\$0.00	
31416SU90	BANK OF AMERICA, N.A.	26	\$2,599,620.86	37.07%	0.80.00	NA	0	\$0.00	
211100000	Unavailable	45	\$4,413,054.34	62.93%				\$0.00	
Total	C HWY WING IV	71	\$7,012,675.20		0 \$0.00		-	\$0.00	
31416SUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$507,500.00	40.21%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$754,488.00	59.79%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,261,988.00	100%	0 \$0.00		0	\$0.00	
	NATIONWIDE ADVANTAGE								
31416SUB5	MORTGAGE COMPANY	16	\$3,609,680.00	45.62%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,302,604.76	54.38%				\$0.00	
Total		37	\$7,912,284.76	100%	0 \$0.00		0	\$0.00	_
31416SUC3	NATIONWIDE ADVANTAGE	5	\$433,100.00	38.05%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY Unavailable	8	\$705,131.05	61.95%				\$0.00	
Total	Chavanable	13	\$1,138,231.05		0 \$0.00			\$0.00	_
Total		10	ψ1,130,231.03	100 /0	υ ψυ.υυ		U	ψ0.00	
31416SUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00	49.83%	0 \$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,594,990.02	50.17%	0 \$0.00	NA	0	\$0.00	
Total		45	\$9,159,610.02	100%	0 \$0.00		0	\$0.00	_
31416SUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,818,588.00	56.16%	0 \$0.00	NA	0	\$0.00	
Total		56	\$6,799,593.61	100%	0 \$0.00		0	\$0.00	

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31416SUU3	BANK OF AMERICA, N.A.	799	\$227,512,463.00					+
	Unavailable	1,190	\$314,640,985.20					_
Total		1,989	\$542,153,448.20	100%	U \$0.00	0	\$0.00	
2141601371	DANIZ OF AMERICA NIA	475	¢120 C00 502 24	71.05%	0 00 00	NT A	ቀለ ለሳ	\vdash
31416SUV1	BANK OF AMERICA, N.A.	475	\$120,600,583.34					
TD 4.1	Unavailable	178	\$47,008,234.97	28.05%				
Total		653	\$167,608,818.31	100%	<u>00.04 u</u>	0	\$0.00	╫
31416SUW9	BANK OF AMERICA, N.A.	300	\$85,707,126.71	36.71%	0 \$0.00	NA 0	\$0.00	
21.1000 117	Unavailable	534	\$147,769,241.24	63.29%				-
Total	o na vanaore	834	\$233,476,367.95	100%	-		\$0.00	1
			,		, , , , , ,		,	
31416SUX7	BANK OF AMERICA, N.A.	214	\$64,015,941.47	27.18%	0 \$0.00	NA 0	\$0.00	
	Unavailable	589	\$171,471,878.90					-
Total		803	\$235,487,820.37	100%	0 \$0.00	0	\$0.00	
31416SUY5	BANK OF AMERICA, N.A.	489	\$159,019,040.68	40.51%	0 \$0.00	NA 0	\$0.00	
	Unavailable	715	\$233,523,659.82	59.49%	0 \$0.00	NA 0	\$0.00	
Total		1,204	\$392,542,700.50	100%	0 \$0.00	0	\$0.00	
31416SUZ2	BANK OF AMERICA, N.A.	23	\$7,394,920.48	23.8%	_			1
Patal	Unavailable	80	\$23,678,719.23	76.2%				
Total		103	\$31,073,639.71	100%	<u>0 \$0.00</u>	0	\$0.00	-
31416SV24	BANK OF AMERICA, N.A.	2	\$308,616.92	17.34%	0 \$0 00	NA 0	\$0 OO	
	Unavailable	9	\$1,471,167.07	82.66%				
Total		11	\$1,779,783.99	100%			\$0.00	
31416SV32	BANK OF AMERICA, N.A.	13	\$1,834,479.49	59.32%	0 \$0.00	NA 0	\$0.00	
	Unavailable	9	\$1,258,003.40	40.68%	0\$0.00	NA 0	\$0.00	
Total		22	\$3,092,482.89	100%	0 \$0.00	0	\$0.00	
								<u> </u>
31416SV40	BANK OF AMERICA, N.A.	19	\$1,178,024.18					+
	Unavailable	5	\$352,308.02	23.02%				+
Total		24	\$1,530,332.20	100%	0 \$0.00	0	\$0.00	
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31416SV57	BANK OF AMERICA, N.A.	15	\$1,743,146.90		_			+
	Unavailable	7	\$773,207.75	30.73%				
Total		22	\$2,516,354.65	100%	<u> </u>	0	\$0.00	-
21/16CV65	DANK OF AMEDICA NA	97	¢6 901 055 10	90.75%	0 00 00	NA 0	<u>ቁ</u> ስ ስሳ	
31416SV65	BANK OF AMERICA, N.A.		\$6,891,055.18	90.75%	_			+
Total	Unavailable	9 106	\$702,008.23 \$7,503,063,41	9.25%			\$0.00 \$0.0 0	•
Total		100	\$7,593,063.41	100%	<u> </u>		Φυ. υυ	+
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31416SV73	BANK OF AMERICA, N.A.	61	\$7,248,597.09	65.69%	0 \$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,786,189.59	34.31%	0 \$0.00	NA	0	\$0.00	
Total		93	\$11,034,786.68	100%	0 \$0.00		0	\$0.00	
31416SV81	BANK OF AMERICA, N.A.	110	\$15,135,362.27	69.61%	00 02	NΙΛ	0	\$0.00	
514105 V 61	Unavailable	48	\$6,606,710.55	30.39%			-	\$0.00	
Total	Onavanable	158	\$0,000,710.33 \$21,742,072.82		0 \$0.00		-	\$0.00 \$0.00	
Total		150	\$21,742,072.02	100 %	0 30.00		U,	9U.UU	
31416SV99	BANK OF AMERICA, N.A.	160	\$10,610,042.66	81.9%	0 \$0.00	NA	0	\$0.00	
	Unavailable	33	\$2,345,475.59	18.1%	0 \$0.00	NA	0	\$0.00	
Total		193	\$12,955,518.25	100%	0 \$0.00		0	\$0.00	
31416SVA6	BANK OF AMERICA, N.A.	1,248	\$273,357,466.22	72.64%	00.020	NΔ	0 4	\$0.00	
514105 V A0	Unavailable	487	\$102,949,828.57	27.36%				\$0.00	
Total	Onavanaore	1,735	\$376,307,294.79		0 \$0.00		_	\$0.00	
31416SVB4	BANK OF AMERICA, N.A.	130	\$33,578,402.31	46.43%	0 \$0.00	NA	0	\$0.00	
	Unavailable	145	\$38,735,068.40	53.57%	0 \$0.00	NA	03	\$0.00	
Total		275	\$72,313,470.71	100%	0 \$0.00		0	\$0.00	
							Ш		
31416SVC2	BANK OF AMERICA, N.A.	263	\$51,935,515.70		0 \$0.00		_	\$0.00	
Total		263	\$51,935,515.70	100%	0 \$0.00		0	\$0.00	
31416SVD0	BANK OF AMERICA, N.A.	16	\$2,097,068.07	94.44%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	1	\$123,545.46	5.56%	0 \$0.00			\$0.00	
Total		17	\$2,220,613.53	100%	0 \$0.00		0	\$0.00	
31416SVE8	BANK OF AMERICA, N.A.	17	¢4 501 646 96	79.81%	00 02	NI A	0.9	\$0.00	
514105 V E 8	Unavailable	4	\$4,501,646.86 \$1,139,117.00	20.19%			-	\$0.00	
Total	Onavanable	21	\$5,640,763.86		0 \$0.00		-	\$0.00	
			. , ,						
31416SVF5	BANK OF AMERICA, N.A.	90	\$4,431,060.81	91.63%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$404,786.43		0 \$0.00		-	\$0.00	
Total		98	\$4,835,847.24	100%	0 \$0.00		0	\$0.00	
21.41.603.62	DANK OF AMERICA NA	22	Ф2 177 221 05	01.678	0.00	NT 4		ΦΩ ΩΩ	
31416SVG3	BANK OF AMERICA, N.A.	22	\$2,177,231.05	91.67%	 		_	\$0.00	
Total	Unavailable	2 24	\$197,922.71 \$2,375,153.76		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
Total		24	\$2,373,133.70	100%	0 30.00		U	9U.UU	
31416SVH1	BANK OF AMERICA, N.A.	507	\$34,882,191.46	80.94%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	113	\$8,213,313.94		0 \$0.00		_	\$0.00	
Total		620	\$43,095,505.40		0 \$0.00		-	\$0.00	
							\prod		
31416SVJ7	BANK OF AMERICA, N.A.	971	\$65,509,155.89	65.27%			-	\$0.00	
	Unavailable	485	\$34,852,751.05	34.73%	0 \$0.00	NA	0	\$0.00	

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Total		1,456	\$100,361,906.94	100%	Λ	<u>ቁ</u> ስ ሰስ		٨	\$0.00	
1 Otal		1,450	φ100,301,900 . 94	100%	V	φυ . υυ		۲	φυ.υυ	
31416SVK4	BANK OF AMERICA, N.A.	470	\$46,370,302.48	86.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$7,340,760.70	13.67%	0	\$0.00	NA	0	\$0.00	
Total		544	\$53,711,063.18	100%	0	\$0.00		0	\$0.00	
31416SVL2	BANK OF AMERICA, N.A.	148	\$42,525,781.70	80.98%	n	\$0.00	NΔ	0	\$0.00	
517105 VL2	Unavailable	33	\$9,990,822.39	19.02%				-	\$0.00	
Total	Onavanauic	181	\$52,516,604.09	100%				-	\$0.00 \$0.00	
31416SVM0	BANK OF AMERICA, N.A.	178	\$10,074,223.29	80.37%				-	\$0.00	
	Unavailable	36	\$2,460,402.43	19.63%	-			Н	\$0.00	
Total		214	\$12,534,625.72	100%	0	\$0.00		0	\$0.00	
31416SVN8	BANK OF AMERICA, N.A.	87	\$8,417,899.50	78.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,351,110.32	21.83%	t			Н	\$0.00	
Total		111	\$10,769,009.82	100%	_			-	\$0.00	
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31416SVP3	BANK OF AMERICA, N.A.	50	\$6,872,011.30	60.38%	0	\$0.00		-	\$0.00	
	Unavailable	32	\$4,509,062.31	39.62%	t			-	\$0.00	
Total		82	\$11,381,073.61	100%	0	\$0.00		0	<u>\$0.00</u>	
31416SVQ1	BANK OF AMERICA, N.A.	77	\$9,092,539.79	66.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$4,579,753.65	33.5%				-	\$0.00	
Total		116	\$13,672,293.44	100%					\$0.00	
214168777	D ANY OF A SECTION		фа 777 : 22 5 5	60 65 5	_	do c :		Ц	ф0, 0.5	-
31416SVR9	BANK OF AMERICA, N.A.	12	\$3,577,400.92	69.62%				-	\$0.00	
Total	Unavailable	4 16	\$1,560,856.11 \$5,138,257.03	30.38% 100 %	-			$\boldsymbol{\vdash}$	\$0.00 \$0.00	
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31416SVS7	BANK OF AMERICA, N.A.	26	\$5,464,021.97	66.31%				_	\$0.00	
	Unavailable	13	\$2,775,605.09	33.69%	_			-	\$0.00	
Total		39	\$8,239,627.06	100%	0	\$0.00		0	<u>\$0.00</u>	
31416SVT5	BANK OF AMERICA, N.A.	62	\$14,219,648.67	47.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$15,810,743.25	52.65%	_			Н	\$0.00	
Total		127	\$30,030,391.92	100%				-	\$0.00	
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31416SVU2	BANK OF AMERICA, N.A.	6	\$978,757.88	54.86%				-	\$0.00	
	Unavailable	5	\$805,305.60	45.14%				-	\$0.00	
Total		11	\$1,784,063.48	100%	0	\$0.00		0	\$0.00	
31416SVV0	BANK OF AMERICA, N.A.	10	\$1,386,906.32	84.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$251,437.71	15.35%					\$0.00	
Total		12	\$1,638,344.03	100%	_			-	\$0.00	

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31416SVW8	BANK OF AMERICA, N.A.	21	\$5,956,057.77	83.43%			0 \$0.	
T	Unavailable	5	\$1,182,843.06	16.57%			0 \$0.	_
Total		26	\$7,138,900.83	100%	0 \$0.00		0 \$0.	.00
31416SVX6	BANK OF AMERICA, N.A.	43	\$2,495,902.14	71.25%	00.02	NΙΛ	0 \$0.	00
514105 V A 0	Unavailable	17	\$1,006,944.30	28.75%			0 \$0.	
Total	Chavanable	60	\$3,502,846.44		0 \$0.00		0 \$0.	
Total		00	φ3,302,040.44	100 /0	υφυ.υυ		υφυ	00
31416SVY4	BANK OF AMERICA, N.A.	21	\$2,043,896.86	87.79%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	3	\$284,192.44	12.21%		NA	0 \$0.	.00
Total		24	\$2,328,089.30	100%	0 \$0.00		0 \$0.	
31416SVZ1	BANK OF AMERICA, N.A.	22	\$5,821,653.12	89.36%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	3	\$692,953.23	10.64%	0 \$0.00	NA	0 \$0.	.00
Total		25	\$6,514,606.35	100%	0 \$0.00		0 \$0.	.00
31416SW23	BANK OF AMERICA, N.A.	19	\$4,623,882.49	69.76%			0 \$0.	
	Unavailable	9	\$2,003,957.34	30.24%			0 \$0.	
Total		28	\$6,627,839.83	100%	0 \$0.00		0 \$0.	.00
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31416SW31	BANK OF AMERICA, N.A.	73	\$4,036,802.63		0 \$0.00		0 \$0.	
	Unavailable	49	\$2,851,946.08		0 \$0.00		0 \$0.	_
Total		122	\$6,888,748.71	100%	0 \$0.00		0 \$0.	.00
2141603340	DANIK OF AMERICA NA	22	Φ2 107 511 00	52.046	0.00.00	27.4	οφο	00
31416SW49	BANK OF AMERICA, N.A.	23	\$2,197,511.00	53.84%			0 \$0.	
Total	Unavailable	20 43	\$1,884,015.64	46.16%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
Total		43	\$4,081,526.64	100%	<u> </u>		U DU.	.00
31416SW56	BANK OF AMERICA, N.A.	15	\$1,941,008.14	72.36%	0.00	NΔ	0 \$0.	00
51+105 W 30	Unavailable	6		27.64%			0 \$0.	
Total	Onevanuore	21	\$2,682,416.71		0 \$0.00		0 \$0.	
			+-,,,		1		7	
31416SW64	BANK OF AMERICA, N.A.	7	\$1,636,051.75	79.69%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	3	\$416,937.17	20.31%	0 \$0.00		0 \$0.	_
Total		10	\$2,052,988.92	100%	0 \$0.00		0 \$0.	.00
31416SW72	BANK OF AMERICA, N.A.	1,508	\$259,908,167.09	59.58%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	920	\$176,340,681.62	40.42%	0 \$0.00		0 \$0.	
Total		2,428	\$436,248,848.71	100%	0 \$0.00		0 \$0.	.00
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31416SW80	BANK OF AMERICA, N.A.	509	\$132,963,709.25		0 \$0.00		0 \$0.	
Total		509	\$132,963,709.25	100%	0 \$0.00		0 \$0.	.00
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31416SW98	BANK OF AMERICA, N.A.	34	\$7,993,067.52	76.98%	0 \$0.00	NA	0 \$0.	.00

	Unavailable	9	\$2,390,467.75	23 02%	0 \$0.00	NΑ	0 \$0.0	10
Total	Chavanable	43	\$10,383,535.27		0 \$0.00		0 \$0.0	_
Total		43	ψ10,505,555.27	100 /0	υ ψυ.υυ		υ ψυ.υ	
31416SWA5	BANK OF AMERICA, N.A.	133	\$12,980,318.94	75 30%	0 \$0.00	NΔ	0 \$0.0)()
514105WA5	Unavailable	43	\$4,236,672.74		0 \$0.00		0 \$0.0	_
Total	Chavanable	176			0 \$0.00		0 \$0.0	_
Total		170	\$17,210,331.00	100 /0	υ φυ.υυ		υ φυ.υ	'U
31416SWB3	BANK OF AMERICA, N.A.	4.242	\$1,192,206,425.36	53.06%	0 \$0.00	NA	0 \$0.0)()
	Unavailable		\$1,054,633,922.36		0 \$0.00		0 \$0.0	_
Total		_	\$2,246,840,347.72		0 \$0.00		0 \$0.0	
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31416SWC1	BANK OF AMERICA, N.A.	62	\$18,147,239.68	40.44%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	92	\$26,723,841.30	59.56%	0 \$0.00	NA	0 \$0.0	00
Total		154	\$44,871,080.98		0 \$0.00		0 \$0.0	00
31416SWD9	BANK OF AMERICA, N.A.	1,063	\$252,008,877.73	100%	0 \$0.00	NA	0 \$0.0)0
Total		1,063	\$252,008,877.73	100%	0 \$0.00		0 \$0.0	0
31416SWE7	BANK OF AMERICA, N.A.	50	\$8,255,671.97	73.59%	0 \$0.00	NA	0 \$0.0)()
	Unavailable	13	\$2,962,327.84	26.41%	0 \$0.00	NA	0 \$0.0)()
Total		63	\$11,217,999.81	100%	0 \$0.00		0 \$0.0)0
31416SWF4	BANK OF AMERICA, N.A.	34	\$7,563,552.49		0 \$0.00		0 \$0.0	_
	Unavailable	19	\$5,318,499.19		0 \$0.00	NA	0 \$0.0)()
Total		53	\$12,882,051.68	100%	0 \$0.00		0 \$0.0)0
31416SWG2	BANK OF AMERICA, N.A.	520	\$138,996,575.68		0 \$0.00		0 \$0.0	
	Unavailable	399	\$98,118,647.09		0 \$0.00		0 \$0.0	_
Total		919	\$237,115,222.77	100%	0 \$0.00		0 \$0.0	0
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31416SWH0	BANK OF AMERICA, N.A.	307	\$21,273,651.10		0 \$0.00		0 \$0.0	
	Unavailable	121	\$8,777,234.32		0 \$0.00		0 \$0.0	_
Total		428	\$30,050,885.42	100%	0 \$0.00		0 \$0.0	0
0141603346	DANK OF AMERICA NA	200	фар <u>аар 502 45</u>	62.000	0,00,00	27.4	0,00,0	20
31416SWJ6	BANK OF AMERICA, N.A.	389	\$38,339,583.45		0 \$0.00		0 \$0.0	_
T-4-1	Unavailable	221	\$21,677,287.39		0 \$0.00		0 \$0.0	_
Total		610	\$60,016,870.84	100%	0 \$0.00		0 \$0.0	<u> </u>
31416SWK3	BANK OF AMERICA, N.A.	139	\$42,691,050.10	71 5%	0 \$0.00	NΙΛ	0 \$0.0)()
P1+109 W IX3	Unavailable	55	\$17,018,657.75		0 \$0.00		0 \$0.0	
Total	Chavanaoic	194	\$59,709,707.85		0 \$0.00		0 \$0.0	
10001		174	ψυν,10ν,101.00	100 /0	υ ψυ•υυ		υ ψυ.0	+
31416SWL1	BANK OF AMERICA, N.A.	80	\$23,252,046.74	56.88%	0 \$0.00	NA	0 \$0.0	00
21100 1111	Unavailable	66	\$17,628,259.66		0 \$0.00		0 \$0.0	
Total		146	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.0	

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31416SWM9	BANK OF AMERICA, N.A.	103	\$5,921,974.78		0 \$0.00		-	\$0.00	
	Unavailable	66	\$4,184,761.68		0 \$0.00	NA	-	\$0.00	
Total		169	\$10,106,736.46	100%	0 \$0.00		0	\$0.00	
31416SWN7	BANK OF AMERICA, N.A.	49	\$4,817,731.29	47.53%	0 \$0.00	NA	0	\$0.00	
D 1 1 1 0 0 1 1 1 1 1	Unavailable	54	\$5,319,362.21		0 \$0.00		-	\$0.00	
Total	CHA MANGE	103	\$10,137,093.50		0 \$0.00		-	\$0.00	
31416SWP2	BANK OF AMERICA, N.A.	44	\$6,135,610.42	51.96%	0.80.00	NA	0	\$0.00	
514105 W1 2	Unavailable	41	\$5,673,082.42		0 \$0.00		-	\$0.00	
Total	Chavandore	85	\$11,808,692.84		0 \$0.00		-	\$0.00	
31416SWQ0	BANK OF AMERICA, N.A.	484	\$113,279,022.33	100%	0 \$0.00	NA	0	\$0.00	
Total	DIATOR OF INVIERIETA, IV.II.	484	\$113,279,022.33		0 \$0.00	1171	-	\$0.00	
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31416SWR8	BANK OF AMERICA, N.A.	189	\$45,543,467.64	56.39%	0 \$0.00			\$0.00	
	Unavailable	142	\$35,220,862.53		0 \$0.00	NA	-	\$0.00	
Total		331	\$80,764,330.17	100%	0 \$0.00		0	\$0.00	
214160000		101	φ12 27 C 51 C 0 A	52.02 %	0.00	27.4	L	Φ0.00	
31416SWS6	BANK OF AMERICA, N.A.	181	\$12,376,516.84	72.93%			-	\$0.00	
T. 4.1	Unavailable	64	\$4,593,708.88		0 \$0.00		_	\$0.00	_
Total		245	\$16,970,225.72	100%	0 \$0.00		10	\$0.00	
31416SWT4	BANK OF AMERICA, N.A.	145	\$14,278,908.54	60.98%	0 \$0.00	NA	0	\$0.00	
	Unavailable	92	\$9,138,039.31	39.02%	0 \$0.00	NA	0	\$0.00	
Total		237	\$23,416,947.85	100%	0 \$0.00		0	\$0.00	
31416SWU1	BANK OF AMERICA, N.A.	124	\$16,573,573.10	71.58%	0 \$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,581,742.48		0 \$0.00			\$0.00	
Total		173	\$23,155,315.58		0 \$0.00			\$0.00	
31416SWV9	BANK OF AMERICA, N.A.	26	\$5,814,800.37	52.44%	0 \$0.00	NA	0	\$0.00	
	Unavailable	19	\$5,274,260.89	47.56%			-	\$0.00	
Total		45	\$11,089,061.26		0 \$0.00			\$0.00	
31416SWW7	BANK OF AMERICA, N.A.	428	\$29,863,345.98		0 \$0.00		_	\$0.00	
	Unavailable	67	\$5,046,939.34		0 \$0.00	NA	-	\$0.00	
Total		495	\$34,910,285.32	100%	0 \$0.00		0	\$0.00	
31416SWX5	BANK OF AMERICA, N.A.	333	\$32,628,070.29	85.61%	0 \$0.00	NA	0	\$0.00	
	Unavailable	56	\$5,482,235.61		0 \$0.00		-	\$0.00	
Total		389	\$38,110,305.90	100%	0 \$0.00		0	\$0.00	
31416SWY3	BANK OF AMERICA, N.A.	588	\$140,220,637.63	70 31%	0 \$0.00	NΔ	0	\$0.00	
21T100 W 13	PERMIT OF EMILITION, IV.A.	500	Ψ170,220,037.03	10.51/0	υ ψυ.υυ	11/7	I	$\psi 0.00$	

	Unavailable	240	\$59,198,082.72	29.69%	0 \$0.00	NA	0	\$0.00	
Total		828	\$199,418,720.35	100%	0 \$0.00		0	\$0.00	_
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31416SWZ0	BANK OF AMERICA, N.A.	260	\$33,718,487.00		0 \$0.00		-	\$0.00	
	Unavailable	35	\$4,652,252.10		0 \$0.00		-	\$0.00	
Total		295	\$38,370,739.10	100%	0 \$0.00		0	\$0.00	
31416SX22	CHEVY CHASE BANK FSB	17	\$4,793,198.68	100%	0 \$0.00	NA	0	\$0.00	
Total		17	\$4,793,198.68	100%	0 \$0.00		0	\$0.00	_
31416SX30	CHEVY CHASE BANK FSB	28	\$6,476,769.03	100%	0 \$0.00	NA	0	\$0.00	
Total		28	\$6,476,769.03	100%	0 \$0.00		—	\$0.00	
31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0 \$0.00	NA	0	\$0.00	_
Total	OHE T OH ISE BIRTING	72	\$21,859,442.87		0 \$0.00	1171	_	\$0.00	_
31416SX55	CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%	0 \$0.00	NA	0	\$0.00	
Total		7	\$2,226,478.84		0 \$0.00		\mathbf{r}	\$0.00	
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31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$3,341,588.65	100%	0 \$0.00		0	\$0.00	
31416SX71	CHEVY CHASE BANK FSB	16	\$3,123,723.09	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$3,123,723.09	100%	0 \$0.00		\mathbf{r}	\$0.00	
31416SX89	CHEVY CHASE BANK FSB	49	\$10,435,211.38	100%	0 \$0.00	NA	0	\$0.00	
Total		49	\$10,435,211.38	100%	0 \$0.00		0	\$0.00	
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0 \$0.00	NA	0	\$0.00	
Total		24	\$4,396,066.64	100%	0 \$0.00		0	\$0.00	
31416SXA4	BANK OF AMERICA, N.A.	501	\$143,409,918.93	54.79%	0 \$0.00	NA	0	\$0.00	
	Unavailable	424	\$118,350,514.18	45.21%	0 \$0.00	NA	0	\$0.00	
Total		925	\$261,760,433.11	100%	0 \$0.00		0	\$0.00	
31416SXB2	BANK OF AMERICA, N.A.	1,799	\$397,917,582.67	55.62%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,383	\$317,478,063.87		0 \$0.00			\$0.00	
Total		3,182	\$715,395,646.54	100%	0 \$0.00		0	\$0.00	
31416SXC0	BANK OF AMERICA, N.A.	56	\$16,296,889.42	53.61%	0 \$0.00	NA	0	\$0.00	_
	Unavailable	53	\$14,101,057.70		0 \$0.00	NA	0	\$0.00	
Total		109	\$30,397,947.12	100%	0 \$0.00		0	\$0.00	
31416SXD8	BANK OF AMERICA, N.A.	9	\$3,026,887.46	37%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$5,154,120.85		0 \$0.00			\$0.00	

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Total		26	\$8,181,008.31	100%	0 \$0.00		n	\$0.00	
Total		20	ψ0,101,000.51	100 /6	Ψυ.υυ		U	ψυ•υυ	
31416SXE6	BANK OF AMERICA, N.A.	5	\$1,697,151.51	29.19%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$4,116,621.73	70.81%	0 \$0.00	NA	0	\$0.00	
Total		19	\$5,813,773.24	100%	0 \$0.00		0	<u>\$0.00</u>	
31416SXF3	BANK OF AMERICA, N.A.	28	\$3,289,960.87	65.05%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,767,992.02	34.95%	0 \$0.00	NA	0	\$0.00	
Total		43	\$5,057,952.89	100%	0 \$0.00		0	<u>\$0.00</u>	
31416SXG1	BANK OF AMERICA, N.A.	42	\$5,820,906.43	58.82%	0 \$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,074,657.86	41.18%	0 \$0.00		-	\$0.00	_
Total		71	\$9,895,564.29	100%	0 \$0.00		0	<u>\$0.00</u>	
31416SXH9	BANK OF AMERICA, N.A.	9	\$2,467,419.29	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$2,467,419.29	100%	0 \$0.00		0	\$0.00	
31416SXJ5	BANK OF AMERICA, N.A.	17	\$3,757,950.61	57.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,821,550.00	42.88%	0 \$0.00		-	\$0.00	
Total		29	\$6,579,500.61	100%	0 \$0.00		0	\$0.00	
31416SXK2	BANK OF AMERICA, N.A.	242	\$16,876,847.27	84.25%	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$3,154,207.29		0 \$0.00		-	\$0.00	
Total		288	\$20,031,054.56		0 \$0.00			\$0.00	_
31416SXL0	BANK OF AMERICA, N.A.	873	\$234,510,793.66	40.28%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,342	\$347,681,690.07		0 \$0.00		-	\$0.00	
Total		2,215	\$582,192,483.73	100%	0 \$0.00		0	\$0.00	
31416SXM8	BANK OF AMERICA, N.A.	64	\$10,369,863.34	51.5%	0 \$0.00	NA	0	\$0.00	
	Unavailable	60	\$9,765,534.74	48.5%	0 \$0.00	NA	0	\$0.00	
Total		124	\$20,135,398.08	100%	0 \$0.00		0	\$0.00	
31416SXN6	BANK OF AMERICA, N.A.	498	\$134,821,297.42	100%	0 \$0.00	NA	0	\$0.00	
Total		498	\$134,821,297.42	100%	0 \$0.00		0	\$0.00	
31416SXQ9	BANK OF AMERICA, N.A.	324	\$85,411,264.10	23.41%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,089	\$279,455,082.00		0 \$0.00		-	\$0.00	
Total		1,413	\$364,866,346.10		0 \$0.00		-	\$0.00	
31416SXR7	BANK OF AMERICA, N.A.	336	\$99,054,057.12	50.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	343	\$95,779,730.11		0 \$0.00		_	\$0.00	
Total	***	679	\$194,833,787.23		0 \$0.00			\$0.00	
31416SXS5	BANK OF AMERICA, N.A.	166	\$25,176,782.94	47 34%	0 \$0.00	NΔ	0	\$0.00	
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	Unavailable	235	\$28,009,085.66	52.66%	Λ	00.02	NΙΛ	$\overline{\Lambda}$	\$0.00	T
Total	Unavanable	401	\$53,185,868.60	100%				_	\$0.00	+
Total		401	φ33,103,000.00	100 /0		φυ.υυ		v	φυ.υυ	1
31416SXT3	BANK OF AMERICA, N.A.	33	\$8,197,840.53	80.35%	0	\$0.00	NA	0	\$0.00	
5141052115	Unavailable	8	\$2,005,075.42	19.65%	1				\$0.00	
Total	Chavanaoic	41	\$10,202,915.95	100%	-			_	\$0.00	+
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31416SXU0	Unavailable	82	\$20,007,014.96	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$20,007,014.96	100%	0	\$0.00		0	\$0.00	, T
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31416SXV8	Unavailable	94	\$27,312,086.65	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$27,312,086.65	100%	0	\$0.00		0	\$0.00	,
31416SXW6	Unavailable	13	\$1,216,925.00	100%	0	\$0.00	NA	0	\$0.00	,
Total		13	\$1,216,925.00	100%	0	\$0.00		0	\$0.00	,
31416SXX4	Unavailable	20	\$2,642,850.00	100%	_			_	\$0.00	_
Total		20	\$2,642,850.00	100%	0	\$0.00		0	\$0.00)
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31416SXY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$26,160,897.59	69.43%	o	\$0.00	NA	0	\$0.00	,
	Unavailable	55	\$11,516,434.09	30.57%	0	\$0.00	NA	0	\$0.00	,
Total		157	\$37,677,331.68	100%	0	\$0.00		0	\$0.00	,
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31416SXZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	13	\$2,856,860.14	22.97%	0	\$0.00	NA	0	\$0.00	,
Total		54	\$12,434,776.78	100%	0	\$0.00		0	\$0.00	,
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31416SY39	Unavailable	52	\$13,486,250.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		52	\$13,486,250.00	100%	0	\$0.00		0	\$0.00)
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31416SY47	Unavailable	78	\$21,804,975.00	100%	-			_	\$0.00	_
Total		78	\$21,804,975.00	100%	0	\$0.00		0	\$0.00	4
21.41.60375.4	***	1.0	#1 022 025 00	1000		Φ0.00	27.4	L	Φ0.00	_
31416SY54	Unavailable	16	\$1,923,825.00	100%	-			_	\$0.00	_
Total		16	\$1,923,825.00	100%	U	\$0.00		U	\$0.00	4
2141693770	Unavailable	15	\$9,488,575.00	100%		00.00	NI A		\$0.00	_
31416SY70	Onavanable	45 45		100%	-				\$0.00	_
Total		45	\$9,488,575.00	100%	V	φυ.υυ		U	φυ . 00	+
31416SY88	Unavailable	11	\$1,467,050.00	100%	0	\$0.00	NΔ	0	\$0.00	+
Total	Onavanaoic	11	\$1,467,050.00	100%	-			_	\$0.00	+
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31416SYA3	Unavailable	63	\$12,470,579.81	100%	0	\$0.00	NA	n	\$0.00	+
Total	Charanaoic	63	\$12,470,579.81	100%	_				\$0.00	
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31416SYB1	Unavailable	20	\$3,479,525.00	100%	0 \$0.00	NA	0	\$0.00	
Total		20	\$3,479,525.00		0 \$0.00		_	\$0.00	
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31416SYC9	Unavailable	66	\$17,040,877.52	100%	0 \$0.00	NA	0	\$0.00	
Total		66	\$17,040,877.52	100%	0 \$0.00		0	\$0.00	
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31416SYD7	Unavailable	100	\$27,633,725.00		0 \$0.00		_	\$0.00	
Total		100	\$27,633,725.00	100%	0 \$0.00		0	\$0.00	
21416CVE5	The constability	1.4	¢1 201 075 00	1000/	0 \$0.00	NT A	\circ	\$0.00	
31416SYE5 Total	Unavailable	14 14	\$1,301,975.00 \$1,301,975.00		0 \$0.00		-	\$0.00 \$0.00	
1 Otal		14	\$1,301,973.00	100 %	0 30.00		U	φυ.υυ	
31416SYF2	Unavailable	18	\$2,327,050.00	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$2,327,050.00	100%	0 \$0.00		0	\$0.00	
31416SYG0	Unavailable	12	\$1,809,732.59		0 \$0.00	NA		\$0.00	
Total		12	\$1,809,732.59	100%	0 \$0.00		0	\$0.00	
2141607/110	TT 111	50	φ10 C22 107 4C	1000	0,00	NT A	0	ΦΩ ΩΩ	
31416SYH8	Unavailable	50 50	\$10,633,197.46		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
Total		50	\$10,633,197.46	100%	0 30.00		U	\$0.00	
31416SYJ4	Unavailable	9	\$2,111,830.23	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$2,111,830.23	100%	0 \$0.00		_	\$0.00	
31416SYL9	METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$710,288.41	25.28%			_	\$0.00	
Total		39	\$2,809,201.72	100%	0 \$0.00		0	\$0.00	
21416CVM7	METHER DANK NA	6	\$697,857.00	36.04%	0,00	NT A	Λ	\$0.00	
31416SYM7	METLIFE BANK, NA Unavailable	6	\$1,238,366.42		0 \$0.00		_	\$0.00	
Total	Chavanable	17	\$1,936,223.42		0 \$0.00			\$0.00 \$0.00	
Total		17	Ψ1,730,223.42	100 /	υ φυισσ		U	ψ 0. 00	
31416SYN5	METLIFE BANK, NA	6	\$535,869.60	28.74%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,328,759.13	71.26%				\$0.00	
Total		20	\$1,864,628.73	100%	0 \$0.00		0	\$0.00	
31416SYP0	METLIFE BANK, NA	8	\$454,025.00	31.63%			_	\$0.00	
	Unavailable	14	\$981,464.51	68.37%				\$0.00	
Total		22	\$1,435,489.51	100%	0 \$0.00		0	\$0.00	
21/165VO9	METHEE DANIV MA	0	\$1 247 292 DG	1000	0 \$0.00	NT A	$^{\circ}$	\$0.00	
31416SYQ8 Total	METLIFE BANK, NA	9 9	\$1,247,382.06 \$1,247,382.06		0 \$0.00		_	\$0.00 \$0.00	
I Utai		9	φ1,4 4 7,304.00	100 %	v \$0.00		V	φυ.υυ	
31416SYR6	METLIFE BANK, NA	4	\$1,226,792.00	21.76%	0 \$0.00	NA	0	\$0.00	
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	77 '1 1 1	1.5	Φ4 411 650 00	78.24% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	15	\$4,411,650.00		
Total		19	\$5,638,442.00	100% 0 \$0.00	0 \$0.00
24.44.69720		22	D C 20 7 222 2 C	02 40 7 0 40 00	77.4 0 00 00
31416SZ20	FIFTH THIRD BANK	33	\$6,385,233.36	83.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,263,986.07	16.52% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,649,219.43	100% 0 \$0.00	0 \$0.00
31416SZ38	FIFTH THIRD BANK	113	\$29,720,265.70	48.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$31,036,213.10	51.08% 0 \$0.00	NA 0 \$0.00
Total		213	\$60,756,478.80	100% 0 \$0.00	0 \$0.00
31416SZ46	FIFTH THIRD BANK	33	\$6,753,858.37	31.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$14,551,627.90	68.3% 0 \$0.00	NA 0 \$0.00
Total		90	\$21,305,486.27	100% 0 \$0.00	0 \$0.00
31416SZB0	GMAC BANK	10	\$1,999,483.78	100% 0 \$0.00	NA 0 \$0.00
Total	GM 10 B/ HVI	10	\$1,999,483.78	100% 0 \$0.00	0 \$0.00
10001		10	Ψ1,>>>,1001/10	100 /0 0 0 0	0,000
31416SZK0	QUICKEN LOANS INC.	88	\$22,991,480.01	100% 0 \$0.00	NA 0 \$0.00
Total	QUICIES SOLITO	88	\$22,991,480.01	100% 0 \$0.00	0 \$0.00
10001		00	422, 551,100101	100 /0 0 0 0	υφυτου
31416SZL8	QUICKEN LOANS INC.	179	\$44,858,886.32	100% 0 \$0.00	NA 0 \$0.00
Total	QUIDING IN THE	179	\$44,858,886.32	100% 0 \$0.00	0 \$0.00
1000		1,7	ψ11,000,000.02	100 /0 0 0 0	0,000
31416SZM6	Unavailable	39	\$4,134,385.30	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,134,385.30	100% 0 \$0.00	0 \$0.00
1000			¥ 1,120 1,000 10 0	20070 0 0000	0,4000
31416SZN4	Unavailable	14	\$1,059,669.90	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,059,669.90	100% 0 \$0.00	0 \$0.00
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31416SZP9	Unavailable	65	\$9,155,027.92	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$9,155,027.92	100% 0 \$0.00	0 \$0.00
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31416SZQ7	Unavailable	119	\$16,368,465.21	100% 0 \$0.00	NA 0 \$0.00
Total		119	\$16,368,465.21	100% 0 \$0.00	0 \$0.00
31416SZR5	Unavailable	20	\$2,523,031.43	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,523,031.43	100% 0 \$0.00	0 \$0.00
31416SZS3	Unavailable	11	\$2,681,525.87	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,681,525.87	100% 0 \$0.00	0 \$0.00
31416SZT1	Unavailable	11	\$2,681,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,681,250.00	100% 0 \$0.00	0 \$0.00

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Unavailable						-		
	35	\$2,010,007.09	100%	0 50.00		U	<u>\$U.UU</u>	
FIFTH THIRD BANK	54	\$5,325,040,51	84.08%	0 \$0.00	NA	0	\$0.00	
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	64	\$6,333,445.06				-		_
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FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	0 \$0.00	NA	0	\$0.00	
Unavailable	9	\$993,956.40	14.4%	0 \$0.00	NA	0	\$0.00	
	61	\$6,902,259.07	100%	0 \$0.00		0	<u>\$0.00</u>	
FIFTH THIRD BANK	47	\$6.431.519.89	74.61%	0.\$0.00	NA	0	\$0.00	
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FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	0 \$0.00	NA	0	\$0.00	
Unavailable	18	\$2,855,704.26	30.22%	0 \$0.00	NA	0	\$0.00	
	59	\$9,448,370.84	100%	0 \$0.00		0	\$0.00	
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· · · · · · · · · · · · · · · · · · ·	655	\$156,805,588.78	33.58%	0 \$0.00	NA	0	\$0.00	
	1,229	\$310,112,911.39	66.42%	0 \$0.00	NA	0	\$0.00	
	1,884					-		_
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CHASE HOME FINANCE,	27	\$7,101,472.88	20.69%	0 \$0.00	NA	0	\$0.00	
	113	\$27.213.928.24	79.31%	0 \$0.00	NA	0	\$0.00	
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CHASE HOME FINANCE,	151	\$43,364,600.14	30.85%	0 \$0.00	NA	0	\$0.00	
	414	\$97,196,978.43	69.15%	0 \$0.00	NA	0	\$0.00	
	565	\$140,561,578.57				-		
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CHASE HOME FINANCE,	93	\$17,991,082.83	51.48%	0 \$0.00	NA	0	\$0.00	
	71	\$16,954,309,47	48.52%	0 \$0.00	NA	0	\$0.00	
	164	\$34,945,392.30				-		
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CHASE HOME FINANCE,	559	\$115,644,728.73	52.91%	0 \$0.00	NA	0	\$0.00	
	495	\$102,941,581.83	47.09%	0 \$0.00	NA	0	\$0.00	_
	1,054	\$218,586,310.56				-		
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	Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	Unavailable 2 35	Unavailable	Unavailable 2 \$154,510.53 5.92% 35 \$2,610,007.09 100% FIFTH THIRD BANK 54 \$5,325,040.51 84.08% Unavailable 10 \$1,008,404.55 15.92% 64 \$6,333,445.06 100% FIFTH THIRD BANK 52 \$5,908,302.67 85.6% Unavailable 9 \$993,956.40 14.4% 61 \$6,902,259.07 100% FIFTH THIRD BANK 47 \$6,431,519.89 74.61% Unavailable 16 \$2,188,341.78 25.39% 63 \$8,619,861.67 100% FIFTH THIRD BANK 41 \$6,592,666.58 69.78% Unavailable 18 \$2,855,704.26 30.22% 59 \$9,448,370.84 100% CHASE HOME FINANCE, LC Unavailable 1,229 \$310,112,911.39 66.42% 1,884 \$466,918,500.17 100% CHASE HOME FINANCE, 27 \$7,101,472.88 20.69% Unavailable 113 \$27,213,928.24 79.31% 140 \$34,315,401.12 100% CHASE HOME FINANCE, 15 \$43,364,600.14 30.85% Unavailable 414 \$97,196,978.43 69.15% CHASE HOME FINANCE, 15 \$43,364,500.14 30.85% CHASE HOME FINANCE, 29 \$17,991,082.83 51.48% Unavailable 71 \$16,954,309.47 48.52% CHASE HOME FINANCE, 93 \$17,991,082.83 51.48% CHASE HOME FINANCE, 93 \$17,991,082.83 51.48% CHASE HOME FINANCE, 93 \$17,991,082.83 51.48% CHASE HOME FINANCE, 93 \$17,991,082.83 51.48% CHASE HOME FINANCE, 559 \$115,644,728.73 52.91% Unavailable 2 \$154,510.53 5.92% 0 \$0.00 35	Unavailable 2 \$154,510.53 5.92% 0 \$0.00 NA 335 \$2,610,007.09 100% 0 \$0.00 FIFTH THIRD BANK 54 \$5,325,040.51 84.08% 0 \$0.00 NA Unavailable 10 \$1.008,404.55 15.92% 0 \$0.00 NA FIFTH THIRD BANK 52 \$5,908,302.67 85.6% 0 \$0.00 NA Unavailable 9 \$993,956.40 14.4% 0 \$0.00 NA Unavailable 16 \$6,902,259.07 100% 0 \$0.00 NA Unavailable 16 \$2,188,341.78 25.39% 0 \$0.00 NA Unavailable 16 \$2,188,341.78 25.39% 0 \$0.00 NA Unavailable 16 \$2,2188,341.78 25.39% 0 \$0.00 NA Unavailable 18 \$2,2855,704.26 30.22% 0 \$0.00 NA Unavailable 18 \$2,855,704.26 30.22% 0 \$0.00 NA Unavailable 18 \$2,855,704.26 30.22% 0 \$0.00 NA Unavailable 18 \$2,855,704.26 30.22% 0 \$0.00 NA CHASE HOME FINANCE, 655 \$156,805,588.78 33.58% 0 \$0.00 NA LIRAS 466,918,500.17 100% 0 \$0.00 CHASE HOME FINANCE, 27 \$7,101,472.88 20.69% 0 \$0.00 NA CHASE HOME FINANCE, 27 \$7,101,472.88 20.69% 0 \$0.00 NA CHASE HOME FINANCE, 27 \$7,101,472.88 20.69% 0 \$0.00 NA CHASE HOME FINANCE, 27 \$7,101,472.88 20.69% 0 \$0.00 NA CHASE HOME FINANCE, 27 \$7,101,472.88 20.69% 0 \$0.00 NA CHASE HOME FINANCE, 27 \$7,101,472.88 20.69% 0 \$0.00 NA CHASE HOME FINANCE, 27 \$7,101,472.88 20.69% 0 \$0.00 NA CHASE HOME FINANCE, 27 \$7,101,472.88 20.69% 0 \$0.00 NA CHASE HOME FINANCE, 27 \$7,101,472.88 20.69% 0 \$0.00 NA CHASE HOME FINANCE, 27 \$7,101,472.88 20.69% 0 \$0.00 NA CHASE HOME FINANCE, 27 \$7,101,472.88 20.69% 0 \$0.00 NA CHASE HOME FINANCE, 27 \$7,101,472.88 20.69% 0 \$0.00 NA CHASE HOME FINANCE, 27 \$7,101,472.88 20.69% 0 \$0.00 NA CHASE HOME FINANCE, 29 \$17,991,082.83 51.48% 0 \$0.00 NA CHASE HOME FINANCE, 559 \$115,644,728.73 52.91% 0 \$0.00 NA CHASE HOME FINANCE, 559 \$115,644,728.73 52.91% 0 \$0.00 NA CHASE HOME FINANCE, 559 \$115,644,728.73 52.91% 0 \$0.00 NA CHASE HOME FINANCE, 559 \$115,644,728.73 52.91% 0 \$0.00 NA CHASE HOME FINANCE, 559 \$115,644,728.73 52.91% 0 \$0.00 NA CHASE HOME FINANCE, 559 \$115,644,728.73 52.91% 0 \$0.00 NA	Unavailable 2 \$154,510.53 5.92% 0 \$0.00 NA 0 35 \$2,610,007.09 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	Unavailable 2 \$154,510.53 \$.92% 0 \$0.00 NA 0 \$0.00 St.00	

	CHASE HOME FINANCE, LLC								
	Unavailable	232	\$50,684,581.27	23.06%	0 \$0.00	NA	0	\$0.00	
Total		1,135	\$219,804,793.18	100%	0 \$0.00		0	\$0.00	
31416Т2Ј7	CHASE HOME FINANCE, LLC	4	\$1,496,907.00	74.57%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$510,350.00	25.43%	0 \$0.00	NA	0	\$0.00	
Total		6	\$2,007,257.00	100%	0 \$0.00		0	\$0.00	
31416T2K4	CHASE HOME FINANCE, LLC	94	\$28,391,182.46	32.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	226	\$58,015,583.16		0 \$0.00	NA	_	\$0.00	
Total		320	\$86,406,765.62	100%	0 \$0.00		0	\$0.00	
31416T2L2	CHASE HOME FINANCE, LLC	214	\$58,412,720.23	27.92%	0 \$0.00	NA	0	\$0.00	
	Unavailable	619	\$150,794,647.11		0 \$0.00	NA	_	\$0.00	
Total		833	\$209,207,367.34	100%	0 \$0.00		0	\$0.00	
31416T2M0	CHASE HOME FINANCE, LLC	435	\$118,446,604.25	54.35%	0 \$0.00	NA	0	\$0.00	
	Unavailable	405	\$99,485,540.73	45.65%	0 \$0.00	NA	0	\$0.00	
Total		840	\$217,932,144.98	100%	0 \$0.00		0	\$0.00	
31416T2N8	CHASE HOME FINANCE, LLC	641	\$125,640,886.09	49.69%	0 \$0.00	NA	0	\$0.00	
	Unavailable	707	\$127,213,535.77	50.31%	0 \$0.00	NA	0	\$0.00	
Total		1,348	\$252,854,421.86	100%	0 \$0.00		0	\$0.00	
31416T2P3	CHASE HOME FINANCE, LLC	377	\$60,994,855.67	65.97%	0 \$0.00	NA	0	\$0.00	
	Unavailable	194	\$31,470,542.91		0 \$0.00	NA	_	\$0.00	
Total		571	\$92,465,398.58	100%	0 \$0.00		0	\$0.00	
31416T2Q1	CHASE HOME FINANCE, LLC	147	\$31,265,231.29	53.81%	0 \$0.00	NA	0	\$0.00	
	Unavailable	140	\$26,836,938.28		0 \$0.00	NA	_	\$0.00	
Total		287	\$58,102,169.57	100%	0 \$0.00		0	\$0.00	
31416T2R9	CHASE HOME FINANCE, LLC	86	\$9,887,408.28	77.03%	0 \$0.00			\$0.00	
	Unavailable	34	\$2,947,598.81		0 \$0.00	NA	_	\$0.00	
Total		120	\$12,835,007.09	100%	0 \$0.00		0	\$0.00	
31416T2S7	CHASE HOME FINANCE,	38	\$3,718,257.79	70.32%	0 \$0.00	NA	0	\$0.00	

	LLC								
	Unavailable	17	\$1,569,723.51	29.68%	0 \$0.00	NA	0 \$	0.00	
Total		55	\$5,287,981.30	100%	0 \$0.00		0 \$	0.00	
31416T2T5	CHASE HOME FINANCE, LLC	549	\$141,801,028.00	35.3%	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	1,044	\$259,869,011.64	64.7%	0 \$0.00	NA	0 \$	\$0.00	
Total		1,593	\$401,670,039.64	100%	0 \$0.00		0 \$	60.00	
31416T2U2	CHASE HOME FINANCE, LLC	907	\$223,191,676.01	58.18%	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	680	\$160,429,306.64	41.82%	0 \$0.00	NA	0 \$	00.00	
Total		1,587	\$383,620,982.65	100%	0 \$0.00		0 \$	60.00	
31416T2V0	CHASE HOME FINANCE, LLC	780	\$183,530,577.83	57.27%	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	673	\$136,949,202.15	42.73%	0 \$0.00	NA	0 \$	00.00	
Total		1,453	\$320,479,779.98	100%	0 \$0.00		0 \$	60.00	
31416T2W8	CHASE HOME FINANCE, LLC	59	\$18,360,778.32	25.34%	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	210	\$54,097,734.87	74.66%	0 \$0.00	NA	0 \$	00.00	
Total		269	\$72,458,513.19	100%	0 \$0.00		0 \$	60.00	
31416T2X6	CHASE HOME FINANCE, LLC	72	\$15,583,400.69	39.51%	0 \$0.00	NA	0 5	\$0.00	
	Unavailable	91	\$23,862,082.65	60.49%			++	00.00	
Total		163	\$39,445,483.34	100%	0 \$0.00		0 \$	0.00	
31416T2Y4	CHASE HOME FINANCE, LLC	8	\$1,719,948.68	26.22%	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	18	\$4,840,281.90	73.78%	0 \$0.00	NA	0 \$	0.00	
Total		26	\$6,560,230.58	100%	0 \$0.00		0 \$	80.00	
31416T2Z1	CHASE HOME FINANCE, LLC	9	\$1,780,065.01	40.7%	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	13	\$2,594,049.50	59.3%	0 \$0.00	NA	0 5	\$0.00	
Total		22	\$4,374,114.51	100%	0 \$0.00		0 \$	60.00	
31416T3A5	CHASE HOME FINANCE, LLC	6	\$1,546,311.48	41.56%			Ш	60.00	
	Unavailable	10	\$2,174,245.00	58.44%			-	0.00	
Total		16	\$3,720,556.48	100%	0 \$0.00		0 \$	60.00	
31416T3B3	CHASE HOME FINANCE, LLC	8	\$2,288,312.97	42.63%	0 \$0.00	NA	0 \$	\$0.00	

	Unavailable	10	\$3,079,266.02	57.37% 0 \$0.00	NΙΛ	0 \$0.00	-
Total	Chavanable	18	\$5,367,578.99	100% 0 \$0.00		0 \$0.00	-
Total		10	ψ5,501,510.77	100 /ε σ φσ.σσ		υ ψυ.υυ	-
31416T3C1	CHASE HOME FINANCE, LLC	50	\$4,926,074.66	51.78% 0 \$0.00	NA	0 \$0.00	
	Unavailable	47	\$4,586,582.17	48.22% 0 \$0.00	NA	0 \$0.00	
Total		97	\$9,512,656.83	100% 0 \$0.00		0 \$0.00	_
31416T3D9	CHASE HOME FINANCE, LLC	65	\$4,182,338.27	37.62% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	105	\$6,934,694.72	62.38% 0 \$0.00		0 \$0.00	
Total		170	\$11,117,032.99	100% 0 \$0.00		0 \$0.00	_
31416T3E7	CHASE HOME FINANCE, LLC	41	\$2,666,134.65	37.25% 0 \$0.00		0 \$0.00	_
T. 4.1	Unavailable	74	\$4,491,733.34	62.75% 0 \$0.00		0 \$0.00	_
Total		115	\$7,157,867.99	100% 0 \$0.00		0 \$0.00	_
31416T3F4	CHASE HOME FINANCE, LLC	8	\$1,800,006.66	35.57% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	14	\$3,260,842.50	64.43% 0 \$0.00		0 \$0.00	
Total		22	\$5,060,849.16	100% 0 \$0.00		0 \$0.00	_
31416T3G2	CHASE HOME FINANCE, LLC	36	\$4,675,238.58	39.69% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	56	\$7,103,157.96	60.31% 0 \$0.00		0 \$0.00	_
Total		92	\$11,778,396.54	100% 0 \$0.00		0 \$0.00	_
31416T3J6	CHASE HOME FINANCE, LLC	13	\$2,024,600.00	76.76% 0 \$0.00		0 \$0.00	_
	Unavailable	5	\$612,850.00			0 \$0.00	
Total		18	\$2,637,450.00	100% 0 \$0.00		0 \$0.00	_
31416T3K3	CHASE HOME FINANCE, LLC	13	\$1,564,584.96	30.75% 0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$3,522,807.88	69.25% 0 \$0.00		0 \$0.00	
Total		34	\$5,087,392.84	100% 0 \$0.00		0 \$0.00	_
31416T3S6	CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55% 0 \$0.00	NA	0 \$0.00	
	Unavailable	1,231	\$304,939,653.65	69.45% 0 \$0.00		0 \$0.00	
Total		1,774	\$439,046,457.62	100% 0 \$0.00		0 \$0.00	
31416T3T4	CHASE HOME FINANCE, LLC	1,393	\$334,358,646.68	53.11% 0 \$0.00	NA	0 \$0.00	_
-	Unavailable	1,196	\$295,245,565.06	46.89% 0 \$0.00	NA	0 \$0.00	_
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Total		2,589	\$629,604,211.74	100% 0 \$0.00		\$0.00)
							_
31416T3U1	CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59% 0 \$0.00	NA	\$0.00)
	Unavailable	1,761	\$430,170,704.84	66.41% 0 \$0.00	NA	\$0.00)
Total		2,597	\$647,756,141.66	100% 0 \$0.00	(\$0.00)
31416T3V9	CHASE HOME FINANCE, LLC	137	\$34,336,547.79	54.82% 0 \$0.00	NA	\$0.00)
	Unavailable	136	\$28,302,040.98	45.18% 0 \$0.00	NA (\$0.00)
Total		273	\$62,638,588.77	100% 0 \$0.00		\$0.00	<u>) </u>
31416T3W7	CHASE HOME FINANCE, LLC	60	\$13,489,952.00	35.76% 0 \$0.00	NA	\$0.00)
	Unavailable	104	\$24,234,906.36	64.24% 0 \$0.00	NA	\$0.00	
Total	оничиниете	164	\$37,724,858.36	100% 0 \$0.00	1	\$0.00	
31416T3X5	CHASE HOME FINANCE, LLC	26	\$2,750,067.63	26.45% 0 \$0.00	NA	\$0.00)
	Unavailable	67	\$7,648,926.09	73.55% 0 \$0.00	NA	\$0.00)
Total		93	\$10,398,993.72	100% 0 \$0.00		\$0.00)
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31416T3Y3	CHASE HOME FINANCE, LLC	10	\$1,974,686.84	43.17% 0 \$0.00	NA	\$0.00)
	Unavailable	24	\$2,599,789.27	56.83% 0 \$0.00		\$0.00	_
Total		34	\$4,574,476.11	100% 0 \$0.00	(\$0.00)
	CHASE HOME ENLANGE						
31416T3Z0	CHASE HOME FINANCE, LLC	38	\$4,086,607.35	86.57% 0 \$0.00		\$0.00	
	Unavailable	6	\$633,942.64	13.43% 0 \$0.00		\$0.00	
Total		44	\$4,720,549.99	100% 0 \$0.00		\$0.00	<u> </u>
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31416T4A4	CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100% 0 \$0.00	NA	\$0.00)
Total		40	\$3,357,932.55	100% 0 \$0.00	(\$0.00)
31416T4B2	CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74% 0 \$0.00	NA	\$0.00)
	Unavailable	107	\$26,284,598.11	47.26% 0 \$0.00	NA (\$0.00)
Total		221	\$55,611,268.94	100% 0 \$0.00	(\$0.00)
31416T4C0	CHASE HOME FINANCE, LLC	420	\$110,934,140.21	54.77% 0 \$0.00	NA	\$0.00)
'	Unavailable	362	\$91,616,354.94	45.23% 0 \$0.00	NA	\$0.00)
Total		782	\$202,550,495.15	100% 0 \$0.00		\$0.00	_
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	CHASE HOME FINANCE,							
31416T4D8	LLC	14	\$2,533,974.00	38.84%		NA	0 \$0	0.00
	Unavailable	23	\$3,990,458.00	61.16%				0.00
Total		37	\$6,524,432.00	100%	0 \$0.00		0 \$0	0.00
31416T4G1	CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	53	\$9,830,023.55	26.68%	0 \$0.00	NA	0 \$0	0.00
Total		217	\$36,848,559.33	100%			0 \$0	
31416Т4Н9	CHASE HOME FINANCE, LLC	44	\$8,089,964.80	42.09%			Ш	0.00
	Unavailable	60	\$11,130,544.78	57.91%		NA	-	_
Total		104	\$19,220,509.58	100%	0 \$0.00		0 \$0	0.00
31416T6F1	NATIONAL CITY BANK	9	\$1,004,918.06		0 \$0.00	NA	-	_
Total		9	\$1,004,918.06	100%	0 \$0.00		0 \$0	0.00
31416T6G9	NATIONAL CITY BANK	27	\$4,970,004.45		0 \$0.00	NA		
Total		27	\$4,970,004.45	100%	0 \$0.00		0 \$0	0.00
31416Т6Н7	QUICKEN LOANS INC.	90	\$21,686,400.00	100%	0 \$0.00	NA	0 \$0	0.00
Total		90	\$21,686,400.00	100%	0 \$0.00		0 \$0	0.00
31416T6J3	QUICKEN LOANS INC.	29	\$5,461,850.00	100%	0 \$0.00	NA	0 \$0	0.00
Total		29	\$5,461,850.00	100%	0 \$0.00		0 \$0	0.00
31416T6W4	QUICKEN LOANS INC.	40	\$9,846,200.00	100%	0 \$0.00	NA	0 \$0	0.00
Total		40	\$9,846,200.00	100%	0 \$0.00		0 \$0	0.00
31416T6X2	WEBSTER BANK, N.A.	36	\$5,995,431.91	100%	0 \$0.00	NA	0 \$0	0.00
Total		36	\$5,995,431.91	100%	0 \$0.00		0 \$0	0.00
31416T6Y0	WEBSTER BANK, N.A.	220	\$38,086,007.53	100%	0 \$0.00	NA	0 \$0	0.00
Total		220	\$38,086,007.53	100%	0 \$0.00		0 \$0	0.00
31416T6Z7	WEBSTER BANK, N.A.	23	\$3,152,079.77	100%	0 \$0.00	NA	0 \$0	0.00
Total		23	\$3,152,079.77	100%	0 \$0.00		0 \$0	0.00
31416T7A1	WEBSTER BANK, N.A.	46	\$10,772,571.05	100%	0 \$0.00	NA	0 \$0	0.00
Total		46	\$10,772,571.05	100%	0 \$0.00		0 \$0	0.00
31416T7B9	WEBSTER BANK, N.A.	303	\$70,493,413.82	100%	0 \$0.00	NA	0 \$0	0.00
Total		303	\$70,493,413.82	100%	0 \$0.00		0 \$0	0.00
31416T7C7	WEBSTER BANK, N.A.	249	\$54,596,360.87	100%	0 \$0.00	NA	0 \$0	0.00

Total		249	\$54,596,360.87	100% 0 \$0.00		0	\$0.00	
						Ц		
31416T7D5	WEBSTER BANK, N.A.	44	\$8,455,036.89	100% 0 \$0.00	NA	_	\$0.00	
Total		44	\$8,455,036.89	100% 0 \$0.00		0	\$0.00	
214167752	WEDCTED DANK NA	42	¢6 010 042 01	1000/ 0 00 00	NT A	0	\$0.00	
31416T7E3	WEBSTER BANK, N.A.	42 42	\$6,918,842.91 \$6,918,842.91	100% 0 \$0.00 100% 0 \$0.00		_	\$0.00 \$0.00	
Total		42	\$0,910,042.91	100% 0 50.00		V	<u> </u>	
31416T7F0	WEBSTER BANK, N.A.	27	\$4,559,820.27	100% 0 \$0.00	NA	0	\$0.00	_
Total	,	27	\$4,559,820.27	100% 0 \$0.00		-	\$0.00	
						Ц		
31416T7L7	UNIVERSAL MORTGAGE CORPORATION	2	\$232,200.00	22.09% 0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$819,000.00	77.91% 0 \$0.00		_	\$0.00	
Total		6	\$1,051,200.00	100% 0 \$0.00		0	\$0.00	
	MORTGAGE ACCESS					H		
31416TA25	CORP.DBA WEICHERT	34	\$10,005,843.20	100% 0 \$0.00	NA	0	\$0.00	
T-4-1	FINANCIAL SERVICES	34	¢10.005.042.20	100% 0 \$0.00			\$0.00	
Total		34	\$10,005,843.20	100% 0 50.00		V	<u>\$0.00</u>	
	MORTGAGE ACCESS					Ħ		
31416TA33	CORP.DBA WEICHERT	29	\$7,754,450.00	100% 0 \$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES					Ц		
Total		29	\$7,754,450.00	100% 0 \$0.00		0	\$0.00	
	MORTGAGE ACCESS	1				H		
31416TA41	CORP.DBA WEICHERT	33	\$9,533,200.00	100% 0 \$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES					Ц		
Total		33	\$9,533,200.00	100% 0 \$0.00		0	\$0.00	
	MODECA CE A COEGO			- 		H		
31416TA58	MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$4,495,527.39	100% 0 \$0.00	NΑ	0	\$0.00	
5111017150	FINANCIAL SERVICES	13	Ψ1,123,321.32	100 /6 0 00.00	1171	ľ	ψ0.00	
Total		15	\$4,495,527.39	100% 0 \$0.00		0	\$0.00	
						Н	\longrightarrow	
31416TA66	MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$7,301,950.00	100% 0 \$0.00	NI A		\$0.00	
514101A00	FINANCIAL SERVICES	24	\$7,301,930.00	100% 0 \$0.00	INA	U	\$0.00	
Total	THE COLUMN SERVICES	24	\$7,301,950.00	100% 0 \$0.00		0	\$0.00	
		1				Ц		
21416 TA 74	MORTGAGE ACCESS	24	¢(57((7(00	1000 000 00	NT A		¢0.00	
31416TA74	CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,576,676.00	100% 0 \$0.00	NA	U	\$0.00	
Total	I HVARVEINE SERVICES	24	\$6,576,676.00	100% 0 \$0.00		0	\$0.00	
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31416TA82		20	\$5,528,315.04	100% 0 \$0.00	NA	0	\$0.00	

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THANCIAL OLIVICES	20	\$5,528,315.04	100%	0	\$0 <u>.00</u>		0	\$0 <u>.00</u>	一
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MORTGAGE ACCESS			, ,			[[]	i '	
CORP.DBA WEICHERT	20	\$5,089,680.02	100%	0	\$0.00	NA	0	\$0.00	4
FINANCIAL SERVICES	1 20	±= 000 con oo	1000	Ļ	1 200		Ļ		—
	20	\$5,089,680.02	100%	0	\$0.00		0	<u>\$0.00</u>	\vdash
GMAC BANK	8	\$1,236,800.00	100%	0	\$0.00	NA	0	\$0.00	 -
	8	\$1,236,800.00		_	+		+		_
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MORTGAGE ACCESS	1				1	1 1		1	
CORP.DBA WEICHERT	12	\$3,853,273.82	100%	0	\$0.00	NA	0	\$0.00	4
FINANCIAL SERVICES	12	** 050 050 00	1000	F	- AA		H		₩
	12	\$3,853,273.82	100%	0	\$0.00	 	0	<u>\$0.00</u>	\vdash
GMAC BANK	10	\$1,357,784.82	100%	, 0	\$0.00	NA	0	\$0.00	\vdash
OTHER DEATH.	10	\$1,357,784.82		+-	+		++		+
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WELLS FARGO BANK, N.A.	68	\$24,639,582.87	98.34%	0	\$0.00	NA	0	\$0.00	,
Unavailable	1	\$415,500.00		_	_		_		
	69	\$25,055,082.87		_	_		-		1
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Unavailable	26	\$5,068,900.00		_		1	_		
	26	\$5,068,900.00	100%	0	\$0.00	<u> </u>	0	\$0.00	igspace
Unavailabla	13	\$2,005,050,00	100%	<u> </u>	1 ¢0 00	NΙΔ		ቀሳ ሰር	+
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	15	\$2,005,050.00	100 /0	<u>\</u>	Φυ.υυ		U	Φυ.υυ	\vdash
QUICKEN LOANS INC.	13	\$2,794,575.00	100%	0	\$0.00	NA	0	\$0.00	 _
	13	\$2,794,575.00		+-	+	1	-		_
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QUICKEN LOANS INC.	101	\$30,002,175.00		_			_		
	101	\$30,002,175.00	100%	0	\$0.00		0	\$0.00	lacksquare
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Unavailable	76	\$18,459,575.00		+-	+		-	_	_
'	76	\$18,459,575.00	100%	0	\$0.00	 	0	\$0.00	
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Unavailable				-	+ -		++		+
	30	\$8,130,000.00	100%	U	\$0.00	 	U	<u>\$0.00</u>	\vdash
Unavailable	8	\$1,698,325.00	100%	, 0	\$0.00	NA	0	\$0.00	
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	CORP.DBA WEICHERT FINANCIAL SERVICES GMAC BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES GMAC BANK WELLS FARGO BANK, N.A. Unavailable Unavailable Unavailable QUICKEN LOANS INC. Unavailable Unavailable Unavailable Unavailable	CORP.DBA WEICHERT FINANCIAL SERVICES 20 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 GMAC BANK 8 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 12 GMAC BANK 10 WELLS FARGO BANK, N.A. 68 Unavailable 10 Unavailable 13 QUICKEN LOANS INC. 101 Unavailable 76 76 Unavailable 76 76 Unavailable 30 30	CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,528,315.04 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,089,680.02 FINANCIAL SERVICES 20 \$5,089,680.02 GMAC BANK 8 \$1,236,800.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 12 \$3,853,273.82 GMAC BANK 10 \$1,357,784.82 GMAC BANK 10 \$1,357,784.82 WELLS FARGO BANK, N.A. 68 \$24,639,582.87 Unavailable 1 \$415,500.00 69 \$25,055,082.87 Unavailable 26 \$5,068,900.00 Unavailable 13 \$2,005,050.00 Unavailable 13 \$2,005,050.00 QUICKEN LOANS INC. 101 \$30,002,175.00 Unavailable 76 \$18,459,575.00 Unavailable 30 \$8,130,000.00 CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,528,315.04 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,089,680.02 100% GMAC BANK 8 \$1,236,800.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 12 \$3,853,273.82 100% GMAC BANK 10 \$1,357,784.82 100% GMAC BANK 10 \$1,357,784.82 100% WELLS FARGO BANK, N.A. 68 \$24,639,582.87 98.34% Unavailable 1 \$415,500.00 1.66% 69 \$25,055,082.87 100% Unavailable 1 \$2,005,050.00 100% QUICKEN LOANS INC. 13 \$2,005,050.00 100% QUICKEN LOANS INC. 10 \$30,002,175.00 100% Unavailable 76 \$18,459,575.00 100% Unavailable 77 \$18,459,575.00 100% Unavailable 78 \$18,459,575.00 100% Unavailable 8 \$1,698,325.00 100%	CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,528,315.04 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,089,680.02 100% 0 GMAC BANK 8 \$1,236,800.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 GMAC BANK 10 \$1,357,784.82 100% 0 GMAC BANK 10 \$1,357,784.82 100% 0 WELLS FARGO BANK, N.A. 68 \$24,639,582.87 98.34% 0 Unavailable 1 \$415,500.00 1.66% 0 469 \$25,055,082.87 100% 0 Unavailable 26 \$5,068,900.00 100% 0 Unavailable 13 \$2,005,050.00 100% 0 Unavailable 13 \$2,005,050.00 100% 0 QUICKEN LOANS INC. 13 \$2,794,575.00 100% 0 QUICKEN LOANS INC. 101 \$30,002,175.00 100% 0 Unavailable 76 \$18,459,575.00 100% 0	CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,528,315.04 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 20 \$5,089,680.02 100% 0 \$0.00 FINANCIAL SERVICES 20 \$5,089,680.02 100% 0 \$0.00 GMAC BANK 8 \$1,236,800.00 100% 0 \$0.00 8 \$1,236,800.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,853,273.82 100% 0 \$0.00 GMAC BANK 10 \$1,357,784.82 100% 0 \$0.00 GMAC BANK 10 \$1,357,784.82 100% 0 \$0.00 WELLS FARGO BANK, N.A. 68 \$24,639,582.87 98.34% 0 \$0.00 WELLS FARGO BANK, N.A. 68 \$24,639,582.87 98.34% 0 \$0.00 Unavailable 1 \$415,500.00 1.66% 0 \$0.00 Unavailable 26 \$5,068,900.00 100% 0 \$0.00 Unavailable 26 \$5,068,900.00 100% 0 \$0.00 Unavailable 13 \$2,005,050.00 100% 0 \$0.00 Unavailable 13 \$2,005,050.00 100% 0 \$0.00 QUICKEN LOANS INC. 13 \$2,794,575.00 100% 0 \$0.00 QUICKEN LOANS INC. 101 \$30,002,175.00 100% 0 \$0.00 Unavailable 76 \$18,459,575.00 100% 0 \$0.00 Unavailable 8 \$1,698,325.00 100% 0 \$0.00 Unavailable 8 \$1,698,325.00 100% 0 \$0.00	CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,528,315.04 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 20 \$5,089,680.02 100% 0 \$0.00 NA FINANCIAL SERVICES 20 \$5,089,680.02 100% 0 \$0.00 GMAC BANK 8 \$1,236,800.00 100% 0 \$0.00 NA 8 \$1,236,800.00 100% 0 \$0.00 NA 9 \$1,236,800.00 100% 0 \$0.00 NA 9 \$1,236,800.00 100% 0 \$0.00 NA 9 \$1,236,800.00 100% 0 \$0.00 NA 9 \$1,236,800.00 100% 0 \$0.00 NA 9 \$1,236,800.00 100% 0 \$0.00 NA 9 \$1,236,800.00 100% 0 \$0.00 NA 9 \$1,236,800.00 100% 0 \$0.00 NA 10 \$1,357,784.82 100% 0 \$0.00 NA 10 \$1,357,	CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,528,315.04 100% 0 \$0.00 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,089,680.02 100% 0 \$0.00 NA 0 GMAC BANK 8 \$1,236,800.00 100% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,089,680.02 100% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 12 \$3,853,273.82 100% 0 \$0.00 NA 0 GMAC BANK 10 \$1,357,784.82 100% 0 \$0.00 NA 0 GMAC BANK 10 \$1,357,784.82 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 68 \$24,639,582.87 98.34% 0 \$0.00 NA 0 Unavailable 1 \$415,500.00 1.66% 0 \$0.00 NA 0 Unavailable 26 \$5,068,900.00 100% 0 \$0.00 NA 0 Unavailable 26 \$5,068,900.00 100% 0 \$0.00 NA 0 Unavailable 13 \$2,005,050.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 13 \$2,794,575.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 10 \$30,002,175.00 100% 0 \$0.00 NA 0 Unavailable 76 \$18,459,575.00 100% 0 \$0.00 NA 0 Unavailable 76 \$18,459,575.00 100% 0 \$0.00 NA 0 Unavailable 76 \$18,459,575.00 100% 0 \$0.00 NA 0 Unavailable 30 \$8,130,000.00 100% 0 \$0.00 NA 0	CORP.DBA WEICHERT FINANCIAL SERVICES 20 \$5,528,315.04 100% 0 \$0.00 0 \$0.00	

31416TBS7	Unavailable	20	\$1,700,700.00	100% 0 \$0.00	NA	0\$	0.00	
Total		20	\$1,700,700.00	100% 0 \$0.00		0\$	0.00	
						Ш		
31416TBT5	Unavailable	23	\$3,008,150.00	100% 0 \$0.00		_	00.00	
Total		23	\$3,008,150.00	100% 0 \$0.00		0 \$	0.00	
31416TBU2	WELLS FARGO BANK, N.A.	93	\$25,169,509.55	100% 0 \$0.00	NΔ	20	0.00	
Total	WEELS TAKGO BANK, IV.A.	93	\$25,169,509.55	100% 0 \$0.00		_	0.00	
Total		75	φ25,107,507.55	100 /6 0 φ0.00		υψ	0.00	
31416TBV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,887,192.00	100% 0 \$0.00	NA	0\$	60.00	
Total		15	\$1,887,192.00	100% 0 \$0.00		0\$	0.00	
31416TBW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,072,000.00	100% 0 \$0.00	NA	0 \$	60.00	
Total		8	\$1,072,000.00	100% 0 \$0.00		0 \$	0.00	
31416TBX6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,568,118.00	100% 0 \$0.00	NA	0\$	60.00	
Total		14	\$3,568,118.00	100% 0 \$0.00		0\$	0.00	
31416TC23	ALLY BANK	7	\$1,396,000.00	53.73% 0 \$0.00	NA	0.\$	0.00	
511101025	Unavailable	5	\$1,202,000.00	46.27% 0 \$0.00		_	0.00	
Total		12	\$2,598,000.00	100% 0 \$0.00			0.00	
31416TC31	DHI MORTGAGE COMPANY, LTD.	16	\$3,394,891.51	100% 0 \$0.00	NA	0\$	60.00	
Total		16	\$3,394,891.51	100% 0 \$0.00		0 \$	0.00	
31416TC49	DHI MORTGAGE COMPANY, LTD.	6	\$1,050,105.00	100% 0 \$0.00	NA	0\$	60.00	
Total		6	\$1,050,105.00	100% 0 \$0.00		0\$	0.00	
31416TC56	QUICKEN LOANS INC.	31	\$5,570,825.00	100% 0 \$0.00	NI A	Λ¢	00.00	
	QUICKEN LOANS INC.	31		100% 0 \$0.00			0.00	
Total		31	\$5,570,825.00	100% 0 50.00		υÞ	0.00	
31416TC64	QUICKEN LOANS INC.	13	\$2,436,850.00	100% 0 \$0.00	NA	0\$	0.00	
Total		13	\$2,436,850.00	100% 0 \$0.00			0.00	
						igdash		
31416TC72	QUICKEN LOANS INC.	24	\$5,860,225.00	100% 0 \$0.00			00.00	
Total		24	\$5,860,225.00	100% 0 \$0.00		0 \$	0.00	
31416TC80	MORTGAGEAMERICA INC.	4	\$395,000.00	38.42% 0 \$0.00	NA	0.\$	0.00	
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	Unavailable	6	\$633,198.00	61 50%	0 \$0.00	NΙΛ	Λ	\$0.00	
Total	Chavanable	10	\$1,028,198.00		0 \$0.00		-	\$0.00 \$0.00	
Total		10	ψ1,020,170.00	100 /6	υ φυ.υυ		Ů	ψυ•υυ	
31416TC98	WEBSTER BANK, N.A.	9	\$1,640,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,640,000.00		0 \$0.00		-	\$0.00	
			Ź						
31416TCW7	GMAC BANK	13	\$2,160,056.41	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$2,160,056.41	100%	0 \$0.00		0	\$0.00	
			4-1-1-0				Ц	+ 0.00	<u> </u>
31416TCX5	COLONIAL SAVINGS FA	91	\$21,168,339.90	60.98%			-	\$0.00	
Total	Unavailable	72	\$13,542,779.92		0 \$0.00		_	\$0.00 \$0.00	
Total		163	\$34,711,119.82	100%	0 \$0.00		V	\$0.00	
31416TCY3	COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89%	0 \$0.00	NA	0	\$0.00	
	Unavailable	161	\$31,081,885.22		0 \$0.00		-	\$0.00	
Total		281	\$54,423,064.12	100%	0 \$0.00		0	\$0.00	
31416TCZ0	COLONIAL SAVINGS FA	20	\$2,719,597.90	64.91%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,470,437.06	35.09%		NA	0	\$0.00	ļ
Total		31	\$4,190,034.96	100%	0 \$0.00		0	\$0.00	-
21416TD 44	WEDGEED DANK NA	5.1	¢0.717.650.00	1000	0,00	NT A		¢0.00	
31416TDA4	WEBSTER BANK, N.A.	51 51	\$9,717,650.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
<u>Total</u>		51	\$9,717,650.00	100%	0 30.00		V	\$0.00	
31416TDB2	WEBSTER BANK, N.A.	21	\$3,404,783.92	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$3,404,783.92	100%	0 \$0.00		0	\$0.00	
31416TDC0	WEBSTER BANK, N.A.	75	\$13,378,692.93		0 \$0.00		_	\$0.00	
Total		75	\$13,378,692.93	100%	0 \$0.00		0	\$0.00	
31416TDD8	WEBSTER BANK, N.A.	58	\$9,668,000.00	100%	0 \$0.00	NΛ	\cap	\$0.00	
Total	WEDSTER BANK, N.A.	58	\$9,668,000.00		0 \$0.00		-	\$0.00	
1000			ψ>,000,000,00	10070	Ψοίου		Ť	φο ι σο	
31416TDJ5	QUICKEN LOANS INC.	109	\$27,295,525.00	100%	0 \$0.00	NA	0	\$0.00	
Total		109	\$27,295,525.00		0 \$0.00		_	\$0.00	
31416TDK2	QUICKEN LOANS INC.	98	\$26,468,017.15	100%	0 \$0.00	NA	0	\$0.00	
Total		98	\$26,468,017.15	100%	0 \$0.00		0	\$0.00	
							Ц		
31416TDL0	QUICKEN LOANS INC.	21	\$2,503,475.00		0 \$0.00		_	\$0.00	
Total		21	\$2,503,475.00	100%	0 \$0.00		O	\$0.00	
31416TDM8	GMAC BANK	8	\$2,114,000.00	100%	0 \$0.00	NΔ	0	\$0.00	
Total	Omic Dinn	8	\$2,114,000.00 \$2,114,000.00		0 \$0.00		_	\$0.00	
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31416TDN6	QUICKEN LOANS INC.	5	\$1,496,650.00	100%	0 \$0.	00 N.	A (\$0.00)
Total		5	\$1,496,650.00	100%	0 \$0.	00		\$0.00)
31416TDP1	GMAC BANK	9	\$2,119,100.00	100%			_	\$0.00	_
Total		9	\$2,119,100.00	100%	0 \$0.	00	-	\$0.00)
31416TGT0	QUICKEN LOANS INC.	56	\$11,992,500.00	100%	0 \$0.	00 N.	A (\$0.00)
Total		56	\$11,992,500.00	100%	0 \$0.	00		\$0.00	
31416TGU7	QUICKEN LOANS INC.	25	\$3,690,850.00	100%	0.\$0.	00 N.	A (\$0.00)
Total	QOTOLIE TO ELLO	25	\$3,690,850.00	100%			-	\$0.00	+
31416TGV5	QUICKEN LOANS INC.	46	\$11,711,250.00	100%	0.80	00 N	A (\$0.00	
Total	QUICKEN EON TO INC.	46	\$11,711,250.00	100%			_	\$0.00	1
31416TGW3	QUICKEN LOANS INC.	93	\$22,874,027.14	100%	0.00	00 N	<u>۸</u> (\$0.00	+
Total	QUICKEN LOANS INC.	93	\$22,874,027.14 \$22,874,027.14	100%			_	\$0.00 \$0.00	_
	ED ANIZI INI AMEDICANI								<u> </u>
31416TGY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04%	0 \$0.	00 N.	A (\$0.00)
	Unavailable	23	\$5,645,568.34	93.96%			_	\$0.00	-
Total		24	\$6,008,568.34	100%	0 \$0.	00	-	\$0.00)
31416TGZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0 \$0.	00 N.	A (\$0.00)
	Unavailable	199	\$46,628,974.16	93.39%	0 \$0.	00 N.	A (\$0.00)
Total		212	\$49,927,449.16	100%	0 \$0.	00	_	\$0.00)
31416TH28	Unavailable	118	\$32,018,804.00	100%	0 \$0.	00 N.	A (\$0.00)
Total		118	\$32,018,804.00	100%	0 \$0.	00		\$0.00)
31416TH36	Unavailable	18	\$2,791,700.00	100%	0 \$0.	00 N.	A (\$0.00)
Total		18	\$2,791,700.00	100%	0 \$0.	00	(\$0.00)
							1		_
31416TH44	Unavailable	14	\$1,355,125.00	100%	_		-+	\$0.00	_
<u>Total</u>		14	\$1,355,125.00	100%	0 \$0.	00		\$0.00	+
31416TH51	Unavailable	10	\$1,302,075.00	100%	0 \$0.	00 N.	A (\$0.00	,
Total		10	\$1,302,075.00	100%	0 \$0.	00	_	\$0.00)
31416TH69	FIFTH THIRD BANK	35	\$3,265,047.01	84.08%	0 \$0.	00 N.	A (\$0.00	
	Unavailable	6	\$618,217.02	15.92%			_	\$0.00	-
Total		41	\$3,883,264.03	100%	0 \$0.	00		\$0.00)
31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02	96.49%	0 \$0.	00 N	A (\$0.00	
	Unavailable	1	\$87,800.00	3.51%	0 \$0.		_	\$0.00	

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Total		26	\$2,501,552.02	1000	0 \$0.00		Λ	\$0.00	1
Total		20	\$2,301,332.02	100 %	U \$0.00		V	φυ.υυ	1
31416TH85	FIFTH THIRD BANK	105	\$22,004,292.32	44.35%	0 \$0.00	NA	0	\$0.00)
	Unavailable	96	\$27,610,297.36	55.65%	0 \$0.00	NA	0	\$0.00)
Total		201	\$49,614,589.68	100%	0 \$0.00		0	\$0.00	<u>) </u>
31416TH93	FIFTH THIRD BANK	47	\$10,299,976.87	79.84%	0 \$0.00	NA	0	\$0.00)
	Unavailable	11	\$2,601,500.00	20.16%	0 \$0.00		-	\$0.00	-
Total		58	\$12,901,476.87	100%	0 \$0.00		0	\$0.00)
31416THL6	CHEVY CHASE BANK FSB	18	\$5,004,436.00	100%	0 \$0.00	NA	0	\$0.00)
Total		18	\$5,004,436.00	100%	0 \$0.00		0	\$0.00	<u>) </u>
31416THM4	CHEVY CHASE BANK FSB	24	\$6,090,680.00	100%	0 \$0.00	NA	0	\$0.00)
Total		24	\$6,090,680.00	100%	0 \$0.00		0	\$0.00)
31416THN2	CHEVY CHASE BANK FSB	51	\$13,189,287.00	100%	0 \$0.00	NA	0	\$0.00	<u> </u>
Total		51	\$13,189,287.00		0 \$0.00			\$0.00	_
31416THP7	CHEVY CHASE BANK FSB	261	\$68,186,407.47	100%	0 \$0.00	NA	0	\$0.00	
Total		261	\$68,186,407.47		0 \$0.00		_	\$0.00	_
31416THQ5	CHEVY CHASE BANK FSB	7	\$1,945,550.00	100%	0 \$0.00	NA	0	\$0.00	
Total	CHEVY CHARLED AND TO BE	7	\$1,945,550.00		0 \$0.00	1171	1	\$0.00	
31416THR3	CHEVY CHASE BANK FSB	9	\$1,705,500.00	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,705,500.00		0 \$0.00		_	\$0.00	
31416THS1	CHEVY CHASE BANK FSB	8	\$1,507,360.00	100%	0 \$0.00	NA	0	\$0.00)
Total		8	\$1,507,360.00		0 \$0.00		_	\$0.00	_
31416THT9	CHEVY CHASE BANK FSB	32	\$7,343,513.00	100%	0 \$0.00	NA	0	\$0.00)
Total		32	\$7,343,513.00		0 \$0.00		-	\$0.00	-
31416THU6	CHEVY CHASE BANK FSB	27	\$4,614,905.20	100%	0 \$0.00	NA	0	\$0.00	
Total		27	\$4,614,905.20		0 \$0.00		1	\$0.00	
31416THV4	CHEVY CHASE BANK FSB	11	\$1,910,612.00	100%	0 \$0.00	NΙΔ	0	\$0.00	
Total	CHEVI CHASE DAINKISD	11	\$1,910,612.00 \$1,910,612.00		0 \$0.00		-	\$0.00	_
21416711312	ALLYDANIZ	22	¢0.002.440.05	01 160	0,00	NI A		\$0.00	\perp
31416THW2	ALLY BANK Unavailable	32	\$8,003,448.95 \$776,000.00	91.16% 8.84%	0 \$0.00		-	\$0.00 \$0.00	_
Total		35	\$8,779,448.95		0 \$0.00		_	\$0.00	_
31416THX0	Unavailable	30	\$5,005,000.00	100%	0 \$0.00	NA	0	\$0.00	
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Total		30	\$5,005,000.00	100% 0 \$0.00		0	\$0.00	
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31416THZ5	Unavailable	83	\$20,125,162.92	100% 0 \$0.00		_	\$0.00	_
Total		83	\$20,125,162.92	100% 0 \$0.00		0	<u>\$0.00</u>	
31416TJ67	Unavailable	35	\$7,105,681.96	100% 0 \$0.00	NA	0	\$0.00	
Total	Onavanaore	35	\$7,105,681.96	100% 0 \$0.00		-	\$0.00	
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31416TJ75	Unavailable	15	\$2,479,775.71	100% 0 \$0.00	NA	0	\$0.00	
Total		15	\$2,479,775.71	100% 0 \$0.00		0	<u>\$0.00</u>	
31416TJ91	Unavailable	33	\$7,263,983.36	100% 0 \$0.00	NA	0	\$0.00	
Total		33	\$7,263,983.36	100% 0 \$0.00		0	\$0.00	
31416TJA8	Unavailable	25	\$3,839,391.95	100% 0 \$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	25	\$3,839,391.95	100% 0 \$0.00		-	\$0.00 \$0.00	
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31416TJB6	Unavailable	140	\$20,673,689.69	100% 0 \$0.00	NA	0	\$0.00	
Total		140	\$20,673,689.69	100% 0 \$0.00		0	\$0.00	
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31416TJC4	Unavailable	13	\$1,847,469.35	100% 0 \$0.00		_	\$0.00	
Total		13	\$1,847,469.35	100% 0 \$0.00		0	<u>\$0.00</u>	
31416TJE0	Unavailable	17	\$2,608,422.63	100% 0 \$0.00	NA	0	\$0.00	
Total		17	\$2,608,422.63	100% 0 \$0.00		0	<u>\$0.00</u>	
31416TJF7	Unavailable	13	\$1,562,251.50	100% 0 \$0.00	NΛ	0	\$0.00	
Total	Unavanable	13	\$1,562,251.50	100% 0 \$0.00		_	\$0.00 \$0.00	
1000			\$ 1,0 02,20 100 0				40100	
31416TJJ9	RBS CITIZENS, NA	231	\$35,204,604.70	100% 0 \$0.00			\$0.00	
Total		231	\$35,204,604.70	100% 0 \$0.00		0	<u>\$0.00</u>	
31416TJK6	RBS CITIZENS, NA	56	\$10,728,750.00	100% 0 \$0.00	NA	0	\$0.00	
Total		56	\$10,728,750.00	100% 0 \$0.00		_	\$0.00	
31416TJL4	RBS CITIZENS, NA	13	\$1,583,100.00	100% 0 \$0.00		_	\$0.00	
Total		13	\$1,583,100.00	100% 0 \$0.00		0	<u>\$0.00</u>	
31416TK73	Unavailable	117	\$30,564,200.00	100% 0 \$0.00	NA	0	\$0.00	
Total	O TAN + WITHOUT	117	\$30,564,200.00	100% 0 \$0.00		_	\$0.00	
31416TK81	Unavailable	123	\$29,856,570.00	100% 0 \$0.00		_	\$0.00	
Total		123	\$29,856,570.00	100% 0 \$0.00		0	<u>\$0.00</u>	
31416TK99	Unavailable	17	\$1,640,375.00	100% 0 \$0.00	NA	0	\$0.00	
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Total		17	\$1,640,375.00	100% 0 \$0.00		0 \$0	0.00
21.41.6777.4.6	TY 11.1	171	¢40.204.206.74	10000 000 00	NT A	0.00	\ 00
31416TKA6 Total	Unavailable	171 171	\$40,284,286.74 \$40,284,286.74	100% 0 \$0.00 100% 0 \$0.00	NA	0 \$0	
lotai		1/1	\$40,204,200.74	100 % 0 \$0.00		υφι	.00
31416TKB4	Unavailable	13	\$3,119,980.72	100% 0 \$0.00	NA	0 \$0	0.00
Total		13	\$3,119,980.72	100% 0 \$0.00		0 \$0	0.00
31416TKC2	NATIONAL CITY BANK	543	\$71,384,764.98	100% 0 \$0.00	NA	0 \$0	00
Total	NATIONAL CITT BANK	543	\$71,384,764.98 \$71,384,764.98	100% 0 \$0.00		0 \$0	
Total		343	ψ/1 , 30 -1 ,70 -1 .20	100 /ε ο φο.σο		υψι	
31416TKD0	NATIONAL CITY BANK	86	\$11,074,931.59	100% 0 \$0.00	NA	0 \$0	0.00
Total		86	\$11,074,931.59	100% 0 \$0.00		0 \$0	0.00
31416TKE8	NATIONAL CITY BANK	29	\$2,057,967.05	100% 0 \$0.00	NA	0.\$0	0.00
Total		29	\$2,057,967.05	100% 0 \$0.00		0 \$0	
31416TKF5	NATIONAL CITY BANK	181	\$12,399,244.58	100% 0 \$0.00	NA	—	
Total		181	\$12,399,244.58	100% 0 \$0.00		0 \$0	0.00
31416TKG3	NATIONAL CITY BANK	94	\$5,965,759.49	100% 0 \$0.00	NA	0 \$0	0.00
Total		94	\$5,965,759.49	100% 0 \$0.00		0 \$0	
31416TKH1	NATIONAL CITY BANK	266	\$26,169,124.18	100% 0 \$0.00	NA		
Total		266	\$26,169,124.18	100% 0 \$0.00		0 \$0	0.00
31416TKJ7	NATIONAL CITY BANK	72	\$7,036,522.97	100% 0 \$0.00	NA	0.\$0	000
Total		72	\$7,036,522.97	100% 0 \$0.00		0 \$0	
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31416TKK4	MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100% 0 \$0.00	NA	0 \$0	0.00
Total	CORPORATION	36	\$5,606,681.96	100% 0 \$0.00		0 \$0	0.00
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31416TKL2	MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100% 0 \$0.00	NA	0 \$0	0.00
Total	COM GRATION	50	\$13,469,565.63	100% 0 \$0.00		0 \$0	0.00
31416TKM0	MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100% 0 \$0.00	NA	0 \$0	0.00
Total		212	\$52,375,699.79	100% 0 \$0.00		0 \$0	0.00
31416TKQ1	GUARANTY BANK F.S.B.	20	\$2,419,557.00	90.79% 0 \$0.00	NA	0.\$0	0.00
	Unavailable	2	\$245,500.00	9.21% 0 \$0.00	NA		
Total		22	\$2,665,057.00	100% 0 \$0.00		0 \$0	
21.41.65777			410 - 1 0	1000000000000		0.5	
31416TKR9	Unavailable	59	\$12,740,175.00	100% 0 \$0.00	NA	0 \$0	0.00

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Total		59	\$12,740,175.00	100%	0	\$0.00		U	<u>\$0.00</u>	
31416TKS7	NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA	0	\$0.00	
Total		544	\$142,735,363.97		-	\$0.00		_	\$0.00	
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31416TKT5	NATIONAL CITY BANK	39	\$9,756,733.96		1	\$0.00			\$0.00	
Total		39	\$9,756,733.96	100%	0	\$0.00		0	<u>\$0.00</u>	<u> </u>
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31416TKU2	NATIONAL CITY BANK	15 15	\$1,775,831.11		+	\$0.00		-	\$0.00	
Total		15	\$1,775,831.11	100%	۲	\$0.00		V	<u>\$0.00</u>	
31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA	0	\$0.00	
Total		348	\$128,341,051.60		+	\$0.00		$\boldsymbol{\vdash}$	\$0.00	
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31416TKX6	NATIONAL CITY BANK	7	\$2,315,516.71		+	\$0.00		-	\$0.00	
Total		7	\$2,315,516.71	100%	0	\$0.00		U	<u>\$0.00</u>	
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NΔ	0	\$0.00	
Total	THOME CITT DAM	28	\$8,223,353.32		+	\$0.00 \$0.00		-	\$0.00 \$0.00	_
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31416TLA5	QUICKEN LOANS INC.	6	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$2,002,225.00		+	\$0.00		_	\$0.00	
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31416TLB3	QUICKEN LOANS INC.	89	\$23,562,925.00		_	\$0.00			\$0.00	
Total		89	\$23,562,925.00	100%	0	\$0.00		0	<u>\$0.00</u>	
31416TMT3	WELLS FARGO BANK, N.A.	59	\$16,246,525.67	28.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	189	\$40,321,089.81	71.28%	_			_	\$0.00	
Total		248	\$56,567,615.48	100%	-			_	\$0.00	
2141677 477	WELLGELDGOD		φ10 41 4 C 12 = 5	20.27	_	φο ο c	**.	Ц	<u>ቀላ </u>	
31416TMU0	WELLS FARGO BANK, N.A. Unavailable	42 181	\$12,414,642.59 \$48,598,602.87	20.35% 79.65%	_	•			\$0.00 \$0.00	
Total	OHAVAHADIC	223	\$48,598,602.87 \$61,013,245.46		+	\$0.00 \$0.00		_	\$0.00 \$0.00	
2 0001		223	ψυ19υ139243,40	100 70	۲	Ψυ.υυ		۲	ΨV•UU	
31416TMV8	WELLS FARGO BANK, N.A.	53	\$13,620,140.59	31.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$29,426,303.21	68.36%	-			_	\$0.00	
Total		167	\$43,046,443.80	100%	0	\$0.00		0	\$0.00	
			* ·		L	4.5		Ц	.	
31416TNR6	EVERBANK	11	\$1,057,017.59		+			_	\$0.00	
Total	Unavailable	7 18	\$1,340,434.48 \$2,397,452,07	55.91% 100%	•			_	\$0.00 \$0.00	
Total	 	18	\$2,397,452.07	100%	۳	ար ս.ՍՍ		۷	Φυ.UU	
31416TNS4	EVERBANK	7	\$686,346.70	54.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$570,190.82	45.38%	_	_			\$0.00	
Total		12	\$1,256,537.52	100%	_	_		_	\$0.00	

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31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0 \$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,137,159.51	50.01%		NA	0	\$0.00	
Total		49	\$8,273,423.97	100%	0 \$0.00		0	\$0.00	
21416TO51	COLONIAL CAVINGS EA	11	\$1.540.597.00	57.53%	00.02	NI A	Λ	\$0.00	
31416TQ51	COLONIAL SAVINGS FA Unavailable	11	\$1,540,587.00 \$1,137,312.93	42.47%				\$0.00 \$0.00	
Total	Unavanable	24	\$2,677,899.93		0 \$0.00		_	\$0.00 \$0.00	
Total		27	Ψ 2, 077,099.93	100 /0	ψο.σσ		U	φυ•υυ	
31416TQ69	QUICKEN LOANS INC.	51	\$13,103,350.00	100%	0 \$0.00	NA	0	\$0.00	
Total		51	\$13,103,350.00	100%	0 \$0.00		0	\$0.00	
31416TQ77	QUICKEN LOANS INC.	49	\$12,473,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		49	\$12,473,000.00	100%	0 \$0.00		0	\$0.00	
31416TQ85	QUICKEN LOANS INC.	33	\$6,819,950.00	100%	0 \$0.00	NA	0	\$0.00	
Total	QUICKEN BONNO INC.	33	\$6,819,950.00		0 \$0.00		_	\$0.00	
31416TQ93	OUICKEN LOANS INC.	63	\$13,844,751.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	
Total	QUICKEN LOANS INC.	63	\$13,844,751.00 \$13,844,751.00		0 \$0.00			\$0.00 \$0.00	
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31416TQC6	ENVOY MORTGAGE, LTD.	8	\$1,586,950.00	100%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,586,950.00	100%	0 \$0.00		0	\$0.00	
31416TQD4	ENVOY MORTGAGE, LTD.	6	\$1,431,000.00		0 \$0.00		_	\$0.00	
<u>Total</u>		6	\$1,431,000.00	100%	0 \$0.00		0	\$0.00	
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100%	0 \$0.00	NA	0	\$0.00	
Total		6	\$1,462,683.16	100%	0 \$0.00		0	\$0.00	
31416TRB7	NATIONAL CITY BANK	1.4	\$1,620,417,07	1000	0 \$0.00	NI A	Ω	\$0.00	
Total	NATIONAL CITT BANK	14 14	\$1,629,417.07 \$1,629,417.07		0 \$0.00		-	\$0.00 \$0.00	
Total		17	ψ1,02>,417.07	100 /0	υ ψυ.υυ		U	ψ υ•υ υ	
31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,177,940.14	100%	0 \$0.00		0	\$0.00	
	MANUFACTURERS AND		\$2.022.1.12.0.1	50 60 84	0.00		_	Φ0.00	
31416TRE1	TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63%			Ш	\$0.00	
T-4-1	Unavailable	3	\$765,695.90	27.37%			-	\$0.00	
Total		14	\$2,797,837.94	100%	0 \$0.00		U	\$0.00	
31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0 \$0.00	NA	0	\$0.00	
Total	, , ,	100	\$18,575,360.87	100%	0 \$0.00		0	\$0.00	
31416TRG6		21	\$4,717,339.66	100%	0 \$0.00	NA	0	\$0.00	

	HSBC MORTGAGE CORPORATION (USA)				
Total		21	\$4,717,339.66	100% 0 \$0.00	0 \$0.00
31416TRH4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,398.38	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,000,398.38	100% 0 \$0.00	0 \$0.00
31416TRJ0	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,921.60	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,999,921.60	100% 0 \$0.00	0 \$0.00
31416TRK7	HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,917,154.97	100% 0 \$0.00	0 \$0.00
31416TRL5	HSBC MORTGAGE CORPORATION (USA)	40	\$2,236,401.36	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,236,401.36	100% 0 \$0.00	0 \$0.00
31416TRM3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,556,635.49	100% 0 \$0.00	0 \$0.00
31416TRN1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,000,399.16	100% 0 \$0.00	0 \$0.00
31416TRP6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,369.20	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,000,369.20	100% 0 \$0.00	0 \$0.00
31416TRQ4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,806,586.65	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,806,586.65	100% 0 \$0.00	0 \$0.00
31416TRR2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,339.34	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,000,339.34	100% 0 \$0.00	0 \$0.00
31416TRS0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,890,700.00	100% 0 \$0.00	0 \$0.00
31416TRT8	HSBC MORTGAGE CORPORATION (USA)	46	\$10,722,215.80	100% 0 \$0.00	NA 0 \$0.00
Total	· · · ·	46	\$10,722,215.80	100% 0 \$0.00	0 \$0.00

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31416TRU5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100% 0 \$0.00	NA	0	\$0.00	
Total	COM ONTHON (OSM)	29	\$6,045,082.19	100% 0 \$0.00		0	\$0.00	
31416TRV3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,840,909.31	100% 0 \$0.00	NA	0	\$0.00	
Total	, , ,	16	\$1,840,909.31	100% 0 \$0.00		0	\$0.00	
31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100% 0 \$0.00	NA	0	\$0.00	
Total		39	\$7,478,385.09	100% 0 \$0.00		0	\$0.00	
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100% 0 \$0.00		Ц	\$0.00	
Total		38	\$7,013,767.63	100% 0 \$0.00		0	\$0.00	
31416TU23 Total	STATE FARM BANK, FSB	57 57	\$8,602,596.09 \$8,602,596.09	100% 0 \$0.00 100% 0 \$0.00	NA	-	\$0.00 \$0.00	
31416TU31 Total	STATE FARM BANK, FSB	11 11	\$1,306,718.44 \$1,306,718.44	100% 0 \$0.00 100% 0 \$0.00	NA		\$0.00 \$0.00	
31416TU49 Total	STATE FARM BANK, FSB	15 15	\$2,727,285.43 \$2,727,285.43	100% 0 \$0.00 100% 0 \$0.00	NA	-	\$0.00 \$0.00	
	CTATE FARM RANK FOR				NT A			
31416TU56 Total	STATE FARM BANK, FSB	9 9	\$1,254,153.02 \$1,254,153.02	100% 0 \$0.00 100% 0 \$0.00	NA	-	\$0.00 \$0.00	
31416TU64 Total	STATE FARM BANK, FSB	132 132	\$27,581,386.46 \$27,581,386.46	100% 0 \$0.00 100% 0 \$0.00			\$0.00 \$0.00	
31416TU72 Total	STATE FARM BANK, FSB	144 144	\$34,985,514.14 \$34,985,514.14	100% 0 \$0.00 100% 0 \$0.00	NA	-	\$0.00 \$0.00	
31416TU80	STATE FARM BANK, FSB	19	\$1,301,646.38	100% 0 \$0.00	NA	0	\$0.00	
<u>Total</u>		19	\$1,301,646.38	100% 0 \$0.00		0	\$0.00	
31416TU98 Total	STATE FARM BANK, FSB	44 44	\$6,645,870.21 \$6,645,870.21	100% 0 \$0.00 100% 0 \$0.00	NA	-	\$0.00 \$0.00	
31416TUJ6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100% 0 \$0.00	NA	0	\$0.00	
Total		12	\$2,477,582.31	100% 0 \$0.00		0	\$0.00	_
31416TUK3		55	\$13,537,794.96	100% 0 \$0.00	NA	0	\$0.00	

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	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB								
Total		55	\$13,537,794.96	100% 0	\$0.00		0	\$0.00	
31416TUL1	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100% 0	\$0.00	NA	0	\$0.00	
Total		65	\$13,116,782.26	100% 0	\$0.00		0	\$0.00	
31416TUM9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100% 0	\$0.00		Ш	\$0.00	
Total		20	\$3,162,385.88	100% 0	\$0.00		0	\$0.00	
31416TUN7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100% 0	\$0.00	NA	0	\$0.00	
Total		130	\$42,909,662.73	100% 0	\$0.00		0	\$0.00	
31416TUP2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100% 0	\$0.00	NA	0	\$0.00	
Total		511	\$153,792,887.08	100% 0	\$0.00		0	\$0.00	
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100% 0	\$0.00	NA	0	\$0.00	
Total		399	\$102,484,480.60	100% 0	\$0.00		0	\$0.00	
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100% 0	\$0.00	NA	0	\$0.00	
Total		181	\$43,048,886.12	100% 0	\$0.00		0	\$0.00	
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$118,802.63					\$0.00	
Total		44	\$8,160,224.63	100% 0	\$0.00		0	\$0.00	
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,422,919.13	100% 0	\$0.00		0	\$0.00	
31416TUW7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100% 0	\$0.00	NA	0	\$0.00	
Total		69	\$36,840,469.07	100% 0	\$0.00		0	\$0.00	
31416TUZ0	STATE FARM BANK, FSB	82	\$13,533,366.17	100% 0		NA	_	\$0.00	_
Total		82	\$13,533,366.17	100% 0	\$0.00		U	\$0.00	
31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73% 0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,741,358.00	97.27% 0	\$0.00	NA	0	\$0.00	i

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Total		14	\$1,790,315.81	100% 0 \$0.00	0 \$0.00
31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10	87.56% 0 \$0.00	NA 0 \$0.00
514101 177	Unavailable	5	\$1,004,250.00	12.44% 0 \$0.00	NA 0 \$0.00
Total	enavanasie	52	\$8,073,144.10	100% 0 \$0.00	0 \$0.00
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31416TVA4	STATE FARM BANK, FSB	13	\$1,008,940.10	100% 0 \$0.00	NA 0 \$0.00
Total	,	13	\$1,008,940.10	100% 0 \$0.00	0 \$0.00
			, ,		
31416TVB2	MORTGAGEAMERICA INC.	16	\$1,067,435.00	78.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$293,000.00	21.54% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,360,435.00	100% 0 \$0.00	0 \$0.00
31416TVC0	MORTGAGEAMERICA INC.	9	\$875,525.00	68.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$401,364.75	31.43% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,276,889.75	100% 0 \$0.00	0 \$0.00
31416TVD8	Unavailable	122	\$30,888,125.00	100% 0 \$0.00	NA 0 \$0.00
Total		122	\$30,888,125.00	100% 0 \$0.00	0 \$0.00
31416TVE6	Unavailable	50	\$11,968,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$11,968,650.00	100% 0 \$0.00	0 \$0.00
31416TVF3	QUICKEN LOANS INC.	70	\$17,545,875.00	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$17,545,875.00	100% 0 \$0.00	0 \$0.00
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31416TVH9	QUICKEN LOANS INC.	118	\$29,367,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$29,367,450.00	100% 0 \$0.00	0 \$0.00
31416TVJ5	Unavailable	73	\$14,598,275.00	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$14,598,275.00	100% 0 \$0.00	0 \$0.00
31416TVK2	Unavailable	44	\$7,501,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,501,750.00	100% 0 \$0.00	0 \$0.00
31416TW39	BANK OF AMERICA, N.A.	53	\$11,903,725.41	15.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	251	\$66,852,768.81	84.89% 0 \$0.00	NA 0 \$0.00
Total		304	\$78,756,494.22	100% 0 \$0.00	0 \$0.00
31416TW47	BANK OF AMERICA, N.A.	79	\$24,043,139.24	52.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$21,688,404.14	47.43% 0 \$0.00	NA 0 \$0.00
Total		151	\$45,731,543.38	100% 0 \$0.00	0 \$0.00
				10001	
31416TW54	BANK OF AMERICA, N.A.	17	\$2,350,955.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,350,955.00	100% 0 \$0.00	0 \$0.00

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31416TW62	BANK OF AMERICA, N.A.	12	\$1,214,253.00	100%	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,214,253.00	100%	0 \$0.00		0	\$0.00	
21416778170	DANK OF AMERICA NA	177	Φ20 (10 150 0 2	56.029	0,00	NT A		ΦΩ ΩΩ	
31416TW70	BANK OF AMERICA, N.A.	177	\$38,618,158.82		0 \$0.00		_	\$0.00	
Total	Unavailable	164 341	\$29,348,193.86 \$67,966,352.68		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
Total		341	\$07,900,332.00	100 %	υ φυ.υυ		V	φυ.υυ	
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,636,818.60	20.13%	0 \$0.00	NA	0	\$0.00	
Total		57	\$8,130,024.48	100%	0 \$0.00		0	\$0.00	
31416TWB1	QUICKEN LOANS INC.	39	\$8,386,900.00	100%	0 \$0.00	NA	0	\$0.00	
Total		39	\$8,386,900.00	100%	0 \$0.00		0	\$0.00	
31416TWC9	QUICKEN LOANS INC.	14	\$2,249,825.00	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$2,249,825.00	100%	0 \$0.00		0	\$0.00	
	THE DRANGH BANKING	+ +					Н		
31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0 \$0.00	NA	0	\$0.00	
	Unavailable	83	\$46,351,712.58	68.77%			_	\$0.00	
Total		121	\$67,402,766.58	100%	0 \$0.00		0	\$0.00	
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$9,372,168.50	58.42%	0 \$0.00	NA	0	\$0.00	
Total		29	\$16,042,121.43	100%	0 \$0.00		0	\$0.00	
31416TWF2	THE BRANCH BANKING AND TRUST COMPANY	2	\$874,122.86	7.7%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$10,482,044.01		0 \$0.00			\$0.00	
Total		22	\$11,356,166.87	100%	0 \$0.00		0	\$0.00	
31416TWJ4	QUICKEN LOANS INC.	63	\$15,368,825.00	100%	0 \$0.00	NA	0	\$0.00	
Total	Qerenzi Zeri is ii iei	63	\$15,368,825.00		0 \$0.00		_	\$0.00	
31416TWK1	QUICKEN LOANS INC.	187	\$48,072,325.00		0 \$0.00		-	\$0.00	
Total		187	\$48,072,325.00	100%	0 \$0.00		0	\$0.00	
31416TWL9	QUICKEN LOANS INC.	31	\$6,883,525.00	100%	0 \$0.00	NA	0	\$0.00	
Total		31	\$6,883,525.00	100%	0 \$0.00		0	\$0.00	
31416TWX3	Unavailable	25	\$2,160,379.82	100%	0 \$0.00	NΙΛ	0	\$0.00	
Total	Onavanaule	25	\$2,160,379.82 \$2,160,379.82		0 \$0.00		-	\$0.00 \$0.00	
			ψ=,±00,017.02	100 /0	Ψ Ψ Ψ Φ Φ Φ		Ĭ	¥0.00	
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0 \$0.00	NA	0	\$0.00	

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Total		56	\$3,541,098.42	100% 0 \$0.00	0	\$0.00	
21416TW/70	MODTC A CE A MEDICA INC	10	\$506,042,04	42.78% 0 \$0.00	NIA C	\$0.00	
31416TWZ8	MORTGAGEAMERICA INC. Unavailable	10	\$506,942.94 \$677,973.81	57.22% 0 \$0.00		\$0.00 \$0.00	
Total	Ollavallable	19	\$1,184,916.75	100% 0 \$0.00		\$0.00 \$0.00	
Total		19	φ1,104,910.73	100 /6 0 \$0.00		φυ.υυ	
31416TX20	BANK OF AMERICA, N.A.	2	\$491,355.00	57.15% 0 \$0.00	NA	\$0.00	
	Unavailable	2	\$368,436.63	42.85% 0 \$0.00		\$0.00	
Total		4	\$859,791.63	100% 0 \$0.00	0	\$0.00	
31416TX38	BANK OF AMERICA, N.A.	12	\$1,967,415.62	34.74% 0 \$0.00	NA	\$0.00	
	Unavailable	23	\$3,696,036.07	65.26% 0 \$0.00	NA	\$0.00	
Total		35	\$5,663,451.69	100% 0 \$0.00	0	\$0.00	
24.44.6777.4.6			****	4 40 7 10 40 00	27.1		
31416TX46	BANK OF AMERICA, N.A.	3	\$257,729.67	4.48% 0 \$0.00		\$0.00	1
T-4-1	Unavailable	24 27	\$5,495,342.06	95.52% 0 \$0.00		\$0.00	1
Total		21	\$5,753,071.73	100% 0 \$0.00	U	\$0.00	-
31416TX53	BANK OF AMERICA, N.A.	6	\$1,396,110.82	51.67% 0 \$0.00	NAC	\$0.00	
514101A33	Unavailable	6	\$1,305,616.38	48.33% 0 \$0.00		\$0.00	1
Total	Chavanaoic	12	\$2,701,727.20	100% 0 \$0.00		\$0.00 \$0.00	•
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31416TX61	BANK OF AMERICA, N.A.	79	\$17,479,232.44	87.98% 0 \$0.00	NA	\$0.00	
	Unavailable	11	\$2,387,299.19	12.02% 0 \$0.00		\$0.00	1
Total		90	\$19,866,531.63	100% 0 \$0.00	0	\$0.00	
31416TX79	BANK OF AMERICA, N.A.	49	\$14,705,427.42	58.56% 0 \$0.00	NA	\$0.00	
	Unavailable	38	\$10,406,395.96	41.44% 0 \$0.00	NAC	\$0.00	
Total		87	\$25,111,823.38	100% 0 \$0.00	0	\$0.00	
31416TX87	BANK OF AMERICA, N.A.	21	\$2,428,935.82	100% 0 \$0.00		\$0.00	
Total		21	\$2,428,935.82	100% 0 \$0.00	0	\$0.00	-
31416TX95	BANK OF AMERICA, N.A.	10	\$1,686,500.00	100% 0 \$0.00	NΛC	\$0.00	
Total	BANK OF AMERICA, N.A.	10	\$1,686,500.00	100% 0 \$0.00		\$0.00 \$0.00	1
10111		10	ψ1,000,200.00	100 /ε 0 φυ.σσ		ψυ•υυ	
31416TXB0	BANK OF AMERICA, N.A.	119	\$30,028,543.79	100% 0 \$0.00	NA	\$0.00	
Total	- , , , , , ,	119	\$30,028,543.79	100% 0 \$0.00		\$0.00	1
			·				
31416TXE4	BANK OF AMERICA, N.A.	60	\$16,691,064.43	74.65% 0 \$0.00	NA	\$0.00	
	Unavailable	26	\$5,668,269.54	25.35% 0 \$0.00	NAC	\$0.00	
Total		86	\$22,359,333.97	100% 0 \$0.00	0	\$0.00	
31416TXF1	BANK OF AMERICA, N.A.	1	\$372,000.00	33.43% 0 \$0.00		\$0.00	
	Unavailable	4	\$740,799.14	66.57% 0 \$0.00	NA	\$0.00	

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Total		5	\$1,112,799.14	100%	0 \$0.00		Λ	\$0.00	
lotai		3	\$1,112,733.14	100 %	υ φυ . υυ		v	Ф 0.00	
31416TXG9	BANK OF AMERICA, N.A.	69	\$14,840,712.99	79.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,776,864.21	20.29%	0 \$0.00	NA	0	\$0.00	
Total		89	\$18,617,577.20	100%	0 \$0.00		0	\$0.00	
31416TXH7	BANK OF AMERICA, N.A.	58	\$16,329,138.86	98.47%	00.02	NΙΛ	Λ	\$0.00	
D14101X11/	Unavailable	2	\$254,154.49		0 \$0.00			\$0.00	1
Total	Onavanaoic	60	\$16,583,293.35		0 \$0.00		-	\$0.00	1
31416TXJ3	BANK OF AMERICA, N.A.	31	\$6,994,976.59	64.06%			-	\$0.00	1
	Unavailable	14	\$3,923,751.48	35.94%			-	\$0.00	+
Total		45	\$10,918,728.07	100%	0 \$0.00		U	\$0.00	
31416TXK0	BANK OF AMERICA, N.A.	39	\$12,937,278.31	94.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$779,993.80		0 \$0.00	NA	0	\$0.00	
Total		41	\$13,717,272.11	100%	0 \$0.00		0	\$0.00	
31416TXL8	BANK OF AMERICA, N.A.	32	\$2,495,771.12		0 \$0.00	NA	-	\$0.00	1
Total		32	\$2,495,771.12	100%	0 \$0.00		0	\$0.00	
31416TXM6	BANK OF AMERICA, N.A.	49	\$7,855,232.14	78.26%	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,181,769.84	21.74%				\$0.00	1
Total		59	\$10,037,001.98		0 \$0.00		-	\$0.00	1
31416TXN4	BANK OF AMERICA, N.A.	55	\$8,344,208.32	78.34%	00.02	NΙΛ	Λ	\$0.00	
D14101XIN4	Unavailable	12	\$2,306,815.47	21.66%				\$0.00	
Total	Chavanaoic	67	\$10,651,023.79		0 \$0.00		-	\$0.00	
21.41.(FEV.D.)	DANK OF AMERICA MA		φ1 420 C12 2C	1000	0,00	27.4	0	Φ0.00	
31416TXP9	BANK OF AMERICA, N.A.	9	\$1,429,612.36		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
Total		9	\$1,429,612.36	100%	0 50.00		v	\$0.00	-
31416TXQ7	BANK OF AMERICA, N.A.	24	\$4,862,862.14	100%	0 \$0.00	NA	0	\$0.00	
Total		24	\$4,862,862.14	100%	0 \$0.00		0	\$0.00	
24.44.677.77.7		4.4	44.624.6 00.04	07.42~	0.00.00			40.00	
31416TXR5	BANK OF AMERICA, N.A.	11	\$1,631,608.01	87.42%			-	\$0.00	
Total	Unavailable	12	\$234,750.56 \$1,866,358,57	12.58%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
Total		12	\$1,866,358.57	100%	0 30.00		V	\$U.UU	
31416TXS3	BANK OF AMERICA, N.A.	2	\$150,604.48	23.54%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$489,087.62	76.46%	0 \$0.00	NA	0	\$0.00	
Total		4	\$639,692.10	100%	0 \$0.00		0	\$0.00	
31416TXT1	BANK OF AMERICA, N.A.	8	\$1,096,135.23	1000	0 \$0.00	NT A	\mathbf{c}	\$0.00	
Total	DAINE OF AIVIERICA, IN.A.	8	\$1,096,135.23 \$1,096,135.23		0 \$0.00			\$0.00 \$0.00	
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31416TXV6	BANK OF AMERICA, N.A.	30	\$5,932,694.39		0 \$0.00	NA		\$0.00	
Total		30	\$5,932,694.39	100%	0 \$0.00		0	<u>\$0.00</u>	
31416TXW4	BANK OF AMERICA, N.A.	94	\$13,759,770.91	96.27%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$533,339.63	3.73%	0 \$0.00	NA	0	\$0.00	
Total		96	\$14,293,110.54	100%	0 \$0.00		0	\$0.00	
31416TXX2	BANK OF AMERICA, N.A.	3	\$829,970.05	81.58%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$187,362.69	18.42%	0 \$0.00	NA	0	\$0.00	
Total		4	\$1,017,332.74	100%	0 \$0.00		0	\$0.00	
31416TXY0	BANK OF AMERICA, N.A.	10	\$1,697,115.09	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,697,115.09	100%	0 \$0.00		0	\$0.00	
31416TXZ7	BANK OF AMERICA, N.A.	94	\$22,902,972.74	97.69%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$540,446.81		0 \$0.00			\$0.00	
Total		98	\$23,443,419.55	100%	0 \$0.00		0	\$0.00	
31416TYA1	BANK OF AMERICA, N.A.	10	\$943,448.00	70.0%	0 \$0.00	NΙΛ	Λ	\$0.00	
D141011A1	Unavailable	3	\$387,164.00		0 \$0.00			\$0.00	
Total	Chavanable	13	\$1,330,612.00		0 \$0.00	1171		\$0.00	
31416TYB9	BANK OF AMERICA, N.A.	2,157	\$551,168,343.33	73 /1%	0 \$0.00	NΔ	Ω	\$0.00	
5141011B)	Unavailable	975	\$199,625,092.22		0 \$0.00		1	\$0.00	Ī
Total	Chavanaore	3,132	\$750,793,435.55		0 \$0.00	1171	_	\$0.00	
31416TYC7	BANK OF AMERICA, N.A.	145	\$32,455,170.45		0 \$0.00			\$0.00	
T ()	Unavailable	161	\$33,658,118.12		0 \$0.00	NA		\$0.00	
Total		306	\$66,113,288.57	100%	0 \$0.00		U	<u>\$0.00</u>	
31416TYD5	BANK OF AMERICA, N.A.	1,491	\$385,884,906.11	38.59%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2,484	\$614,193,761.74	61.41%	0 \$0.00	NA	0	\$0.00	
Total		3,975	\$1,000,078,667.85	100%	0 \$0.00		0	<u>\$0.00</u>	
31416TYE3	BANK OF AMERICA, N.A.	144	\$32,608,737.00	43 79%	0 \$0.00	NA	0	\$0.00	
5141011125	Unavailable	161	\$41,863,796.05		0 \$0.00		-	\$0.00	
Total	Characte	305	\$74,472,533.05		0 \$0.00			\$0.00	
21.41.675.750	DANK OF AMERICA NA	607	Φ1.60.520.017.45	1000	0,00	27.4	_	ΦΩ ΩΩ	
31416TYF0	BANK OF AMERICA, N.A.	697	\$168,530,017.45		0 \$0.00	NA	_	\$0.00	
Total		697	\$168,530,017.45	100%	0 \$0.00		V	<u>\$0.00</u>	
31416TYG8	BANK OF AMERICA, N.A.	27	\$5,604,065.00		0 \$0.00		1	\$0.00	Ī
	Unavailable	42	\$8,428,406.99		0 \$0.00			\$0.00	
Total		69	\$14,032,471.99	100%	0 \$0.00		0	\$0.00	

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31416TYH6	BANK OF AMERICA, N.A.	18	\$3,933,237.00		0 \$0.00		++	\$0.00	
	Unavailable	11	\$2,652,652.07		0 \$0.00		++	\$0.00	
Total		29	\$6,585,889.07	100%	0 \$0.00		0	\$0.00	
31416TYJ2	BANK OF AMERICA, N.A.	2	\$570,047.28	51.31%	0 \$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	3	\$540,907.67		0 \$0.00		_	\$0.00	
Total	ona variation	5	\$1,110,954.95		0 \$0.00		\mathbf{T}	\$0.00	
31416TYL7	BANK OF AMERICA, N.A.	2,904	\$724,671,059.13		0 \$0.00		-	\$0.00	
,	Unavailable	1,705	\$410,947,129.37	36.19%	0 \$0.00	NA	0	\$0.00	
Total		4,609	\$1,135,618,188.50	100%	0 \$0.00		0	\$0.00	
31416TYM5	BANK OF AMERICA, N.A.	601	\$40,659,151.65	67.81%	0 \$0.00	NA	0	\$0.00	
51410111115	Unavailable	271	\$19,298,993.95		0 \$0.00		++	\$0.00	
Total		872	\$59,958,145.60		0 \$0.00		11	\$0.00	
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31416TYN3	BANK OF AMERICA, N.A.	145	\$43,353,933.81		0 \$0.00	NA	0	\$0.00	
	Unavailable	93	\$26,785,054.90		0 \$0.00	NA	++	\$0.00	
Total		238	\$70,138,988.71	100%	0 \$0.00		0	\$0.00	
31416TYP8	BANK OF AMERICA, N.A.	10	\$1,814,004.10	89 31%	0 \$0.00	NΔ	0	\$0.00	
514101110	Unavailable	1	\$217,110.69		0 \$0.00		11	\$0.00	
Total	Спачанавіс	11	\$2,031,114.79		0 \$0.00	1171	_	\$0.00	
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31416TYQ6	BANK OF AMERICA, N.A.	15	\$3,325,722.13	31.48%	0 \$0.00	NA	0	\$0.00	
	Unavailable	26	\$7,239,608.11	68.52%	0 \$0.00	NA	0	\$0.00	
Total		41	\$10,565,330.24	100%	0 \$0.00		0	\$0.00	
31416TZ51	CHEVY CHASE BANK FSB	15	\$2,278,850.00	100%	0 \$0.00	NΑ	n	\$0.00	
Total	CHLVI CHASE DAINKISD	15	\$2,278,850.00		0 \$0.00		-	\$0.00	
10001			\$ 2,2 70,000000	10070	0 40.00		Ť	φοίου	
31416TZ69	NATIONAL CITY BANK	68	\$3,920,342.11	100%	0 \$0.00	NA	0	\$0.00	
Total		68	\$3,920,342.11	100%	0 \$0.00		0	\$0.00	
31416TZ77	NATIONAL CITY BANK	119	\$11,194,806.17	100%	0 \$0.00	NΙΛ		\$0.00	
Total	NATIONAL CITT BANK	119	\$11,194,806.17 \$11,194,806.17		0 \$0.00		_	\$0.00	
Total		117	\$11,12 4 ,000.17	100 /0	υ φυ.υυ		U	φυ.υυ	
31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100%	0 \$0.00	NA	0	\$0.00	
Total		94	\$12,033,809.08	100%	0 \$0.00		0	\$0.00	
2141611422	I In anni labla	22	¢7 201 275 00	1000	0,00	TA T A		¢0.00	
31416UA22	Unavailable	22	\$7,301,275.00		0 \$0.00	NA	++	\$0.00	
Total		22	\$7,301,275.00	100%	0 \$0.00		U	\$0.00	
31416UA30	Unavailable	21	\$5,442,345.00	100%	0 \$0.00	NA	0	\$0.00	
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Total		21	\$5,442,345.00	100%	h	\$0.00		Λ	\$0.00	
1 Otai		21	\$5,442,545.00	100%	U	φυ.υυ		υ	<u> </u>	
31416UA48	Unavailable	25	\$5,800,255.15	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,800,255.15	100%	_				\$0.00	
31416UA55	Unavailable	44	\$11,756,112.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$11,756,112.00	100%	0	\$0.00		0	\$0.00	
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31416UA63	Unavailable	26	\$6,250,125.00		-	\$0.00		-	\$0.00	
Total		26	\$6,250,125.00	100%	0	\$0.00		0	\$0.00	
			***********		L	* • • • •			+	
31416UA89	Unavailable	22	\$6,083,731.13		+	\$0.00		-	\$0.00	
Total		22	\$6,083,731.13	100%	U	\$0.00		U	\$0.00	
31416UA97	Unavailable	27	\$6,622,350.00	1000	0	\$0.00	NT A	0	\$0.00	
Total	Unavanable	27	\$6,622,350.00	100%	-			-	\$0.00 \$0.00	-
1 Otal		21	\$0,022,330.00	100 %	v	φυ.υυ		V	φυ.υυ	
31416UAQ9	Unavailable	34	\$6,303,756.28	100%	0	\$0.00	NA	0	\$0.00	
Total	C na vanacio	34	\$6,303,756.28	100%	-			\vdash	\$0.00	-
			+ -,,		Ť	7		Ť	7	
31416UAR7	Unavailable	12	\$2,036,529.34	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,036,529.34	100%	0	\$0.00		-	\$0.00	
31416UAS5	Unavailable	8	\$1,580,612.10	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,580,612.10	100%	0	\$0.00		0	\$0.00	
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31416UAT3	Unavailable	106	\$27,011,409.24		_	\$0.00		-	\$0.00	
Total		106	\$27,011,409.24	100%	0	\$0.00		0	\$0.00	
21416114110	TT '1.11	106	Φ46 700 100 02	1000	_	\$0.00	D.T.A.		ΦΩ ΩΩ	
31416UAU0 Total	Unavailable	196 196	\$46,788,100.92 \$46,788,100.92	100%					\$0.00 \$0.00	
Total		190	\$40,700,100.92	100 %	U	Φυ.υυ		υ	<u>φυ.υυ</u>	
31416UAV8	Unavailable	59	\$14,165,557.12	100%	0	\$0.00	NA	0	\$0.00	
Total	O NA (WING TO	59	\$14,165,557.12	100%	_			-	\$0.00	
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31416UAW6	Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$7,876,037.68	100%	0	\$0.00		0	\$0.00	
31416UAX4	Unavailable	13	\$3,148,990.64		_	\$0.00		-	\$0.00	
Total		13	\$3,148,990.64	100%	0	\$0.00		0	\$0.00	
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31416UAY2	Unavailable	38	\$9,542,780.00		+	\$0.00		-	\$0.00	
Total		38	\$9,542,780.00	100%	0	\$0.00		0	\$0.00	\vdash
2141611472	TT '1 1 1	2.1	ΦΕ ΕΕΟ 000 00	1000	_	ΦΩ ΩΩ	3.7.4	Ц	ΦΩ ΩΩ	\vdash
31416UAZ9	Unavailable	24	\$5,550,880.00	100%	U	\$0.00	NA	U	\$0.00	<u> </u>

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Total		24	\$5,550,880.00	100% 0 \$0.00		0 \$0.00
31416UBA3	Unavailable	25	\$6,334,805.00	100% 0 \$0.00		0 \$0.00
Total		25	\$6,334,805.00	100% 0 \$0.00		0 \$0.00
31416UBB1	Unavailable	17	\$1,216,094.19	100% 0 \$0.00	NA	0 \$0.00
Total	Ghavanaore	17	\$1,216,094.19	100% 0 \$0.00		0 \$0.00
31416UBG0	Unavailable	20	\$5,300,740.00	100% 0 \$0.00		0 \$0.00
Total		20	\$5,300,740.00	100% 0 \$0.00		0 \$0.00
31416UBH8	Unavailable	24	\$6,131,986.91	100% 0 \$0.00	NA	0 \$0.00
Total		24	\$6,131,986.91	100% 0 \$0.00		0 \$0.00
31416VL28	ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47% 0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08% 0 \$0.00	NA	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$334,245.33	0.49% 0 \$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE BANK	3	\$167,143.37	0.24% 0 \$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03% 0 \$0.00	NA	0 \$0.00
	AF BANK	1	\$15,711.46	0.02% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2% 0 \$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88% 0 \$0.00		0 \$0.00
	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	8	\$271,338.18	0.39% 0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	9	\$650,878.18	0.95% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK	2	\$88,928.67	0.13% 0 \$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,400.91	0.09% 0 \$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,845.04	0.19% 0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	7	\$520,473.69	0.76% 0 \$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC.	11	\$507,888.54	0.74% 0 \$0.00	NA	0 \$0.00
		2	\$155,681.19	0.23% 0 \$0.00	NA	0 \$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
AUBURNBANK	1	\$52,738.83	0.08% 0 \$0.00	NA 0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$68,665.85	0.1% 0 \$0.00	NA 0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22% 0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	27	\$1,679,432.67	2.44% 0 \$0.00	NA 0	\$0.00
BANK CENTER FIRST	1	\$29,978.04	0.04% 0 \$0.00	NA 0	\$0.00
BANK MUTUAL	23	\$1,242,772.15	1.81% 0 \$0.00	NA 0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09% 0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	24	\$3,215,751.61	4.68% 0 \$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$165,784.24	0.24% 0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	5	\$476,015.49	0.69% 0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19% 0 \$0.00	NA 0	\$0.00
BANKIOWA	1	\$53,387.36	0.08% 0 \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02% 0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$206,554.00	0.3% 0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$163,403.49	0.24% 0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14% 0 \$0.00	NA 0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19% 0 \$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$19,816.42	0.03% 0 \$0.00	NA 0	\$0.00
BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07% 0 \$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	1	\$48,406.49	0.07% 0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08% 0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$18,749.48	0.03% 0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$121,937.00	0.18% 0 \$0.00	NA 0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$83,789.37	0.12% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$849,432.57	1.24% 0 \$0.00	NA 0	\$0.00
CHARTER BANK	1	\$45,159.20	0.07% 0 \$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	1	\$47,632.96	0.07% 0 \$0.00	NA 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,406,232.47	2.04% 0 \$0.00	NA 0	\$0.00

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,432.50	0.04% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	2	\$75,457.48	0.11% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	4	\$182,489.21	0.27% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$122,330.42	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$301,291.22	0.44% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$61,583.89	0.09% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$253,292.33	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	1	\$56,425.94	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$356,891.90	0.52% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	8	\$961,647.62	1.4% 0 \$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	1	\$54,544.44	0.08% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$44,348.63	0.06% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	1	\$62,608.69	0.09% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,334.11	0.06% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$47,476.88	0.07% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$153,341.36	0.22% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$117,547.02	0.17% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$31,397.36	0.05% 0 \$0.00	NA 0 \$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$50,641.35	0.07% 0 \$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK	1	\$111,368.42	0.16% 0 \$0.00	NA 0 \$0.00
EUROBANK	1	\$65,642.79		NA 0 \$0.00
EXTRACO MORTGAGE	1	\$132,707.67	0.19% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$187,458.23	0.27% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,372.37	0.07% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$129,208.18	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$26,315.47	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,379,898.24	2.01% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,160.27	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$57,173.67	0.08% 0 \$0.00	NA 0 \$0.00
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FIRST FEDERAL BANK OF LOUISIANA					
FIRST FEDERAL CAPITAL BANK	4	\$168,043.93	0.24%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	4	\$202,056.05	0.29%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,428,845.64	2.08%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	9	\$1,036,084.08	1.51%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$673,350.99	0.98%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$119,440.93	0.17%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$40,381.03	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$152,870.78	0.22%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$127,869.13	0.19% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,286.58	1.07%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$23,509.33	0.03%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,631.72	0.21%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$57,179.39	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$26,655.99	0.04%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$85,590.57	0.12%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25%	\$0.00	NA 0 \$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$77,839.57	0.11%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$696,896.13	1.01%	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$267,420.03	0.39%	\$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42	0.53%	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$62,794.69	0.09%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$159,090.42	0.23%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$65,710.27	0.1%	1	NA 0 \$0.00
GATEWAY BUSINESS BANK	5	\$283,925.55	0.41%	\$0.00	NA 0 \$0.00

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GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08%	0 \$0.00	NA	0 \$0.0	00
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84%	0 \$0.00	NA	0 \$0.0	00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,237.25	0.1%	0 \$0.00	NA	0 \$0.0	00
GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07%	0 \$0.00	NA	0 \$0.0	00
HANCOCK BANK	1	\$66,044.89	0.1%	0 \$0.00	NA	0 \$0.0	00
HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07%	0 \$0.00	NA	0 \$0.0	00
HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06%	0 \$0.00	NA	0 \$0.0	00
HAWAII HOME LOANS, INC.	1	\$133,439.35		0 \$0.00		0 \$0.0	_
HAWAII NATIONAL BANK	4	\$405,089.59	0.59%	0 \$0.00	NA	0 \$0.0	00
HEARTLAND CREDIT UNION	3	\$134,080.65	0.19%	0 \$0.00	NA	0 \$0.0	00
HOME FINANCING CENTER INC.	2	\$120,565.54	0.18%	0 \$0.00	NA	0 \$0.0	00
HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11		0 \$0.00		0 \$0.0	
ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06%	0 \$0.00	NA	0 \$0.0	00
IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16%	0 \$0.00	NA	0 \$0.0	00
IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34%	0 \$0.00	NA	0 \$0.0	00
ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06%	0 \$0.00	NA	0 \$0.0	00
KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45%	0 \$0.00	NA	0 \$0.0	00
LA GRANGE STATE BANK	2	\$107,720.43	0.16%	0 \$0.00	NA	0 \$0.0	00
LAKE MORTGAGE COMPANY INC.	2	\$155,400.06	0.23%	0 \$0.00	NA	0 \$0.0	00
LANDMARK CREDIT UNION	8	\$648,539.54	0.94%	0 \$0.00	1	0 \$0.0	_
LEA COUNTY STATE BANK	1	\$46,015.82		0 \$0.00	1	0 \$0.0	
LORIMAC CORPORATION	1	\$58,753.48	0.09%	0 \$0.00	NA	0 \$0.0	00
LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18%	0 \$0.00	NA	0 \$0.0	00
LYONS MORTGAGE SERVICES, INC.	1	\$198,468.07	0.29%	0 \$0.00	NA	0 \$0.0	00
MACON SAVINGS BANK	2	\$273,957.07	0.4%	0 \$0.00	NA	0 \$0.0	00
MARINE BANK MORTGAGE SERVICES	3	\$172,172.36	0.25%	0 \$0.00	NA	0 \$0.0	00
MEMBERS MORTGAGE COMPANY INC.	3	\$345,590.84	0.5%	0 \$0.00	NA	0 \$0.0	00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08%	0 \$0.00	NA	0 \$0.0	00

MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36% 0 \$0.00	NA 0 \$0	0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22% 0 \$0.00	NA 0 \$0	0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68% 0 \$0.00	NA 0 \$0	0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04% 0 \$0.00	NA 0 \$0	0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66	0.38% 0 \$0.00	NA 0 \$0	0.00
MID-PENN BANK	1	\$43,178.05	0.06% 0 \$0.00	NA 0 \$0	0.00
MID-STATE BANK	2	\$457,711.74	0.67% 0 \$0.00	NA 0 \$0	0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$107,369.90	0.16% 0 \$0.00	NA 0 \$0	0.00
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,041,130.77	1.51% 0 \$0.00	NA 0 \$0	0.00
MONSON SAVINGS BANK	2	\$232,338.80	0.34% 0 \$0.00	NA 0 \$0	0.00
MORTGAGE LENDERS NETOWRK USA, INC	8	\$450,506.96	0.66% 0 \$0.00	NA 0 \$0	0.00
MORTGAGE MARKETS, LLC	1	\$119,166.79	0.17% 0 \$0.00	NA 0 \$0	0.00
MT. MCKINLEY BANK	1	\$108,385.08	0.16% 0 \$0.00	NA 0 \$0	0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$138,705.96	0.2% 0 \$0.00	NA 0 \$0	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,148.74	0.09% 0 \$0.00	NA 0 \$0	0.00
NEXSTAR FINANCIAL CORPORATION	1	\$33,591.28	0.05% 0 \$0.00	NA 0 \$0	0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$39,246.84	0.06% 0 \$0.00	NA 0 \$0	0.00
OAK BANK	1	\$53,375.53	0.08% 0 \$0.00	NA 0 \$0	0.00
OLD SECOND MORTGAGE COMPANY	2	\$184,775.81	0.27% 0 \$0.00	NA 0 \$0	0.00
OPTEUM GROUP	2	\$235,881.27	0.34% 0 \$0.00	NA 0 \$0	0.00
ORNL FEDERAL CREDIT UNION	1	\$39,991.46	0.06% 0 \$0.00	NA 0 \$0	0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$66,967.76	0.1% 0 \$0.00	NA 0 \$0	0.00
PATELCO CREDIT UNION	1	\$94,192.61	0.14% 0 \$0.00	NA 0 \$0	0.00
PFF BANK AND TRUST	1	\$62,305.50	0.09% 0 \$0.00	NA 0 \$0	0.00
PIONEER CREDIT UNION	1	\$48,931.88	0.07% 0 \$0.00	NA 0 \$0	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,780.12	0.03% 0 \$0.00	NA 0 \$0	0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,174.03	0.1% 0 \$0.00	NA 0 \$0	0.00
PORT WASHINGTON STATE	1	\$71,058.25	0.1% 0 \$0.00	NA 0 \$0	0.00
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BANK				
PRIMEWEST MORTGAGE CORPORATION	1	\$27,858.90	0.04% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNI	ON 2	\$179,918.69	0.26% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	. 1	\$85,792.13	0.12% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	2	\$108,916.34	0.16% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$351,141.33	0.51% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNIT CREDIT UNION	Y 2	\$104,027.96	0.15% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$43,268.66	0.06% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08% 0 \$0.00	NA 0 \$0.00
SAXON MORTGAGE INC.	3	\$213,292.95	0.31% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	2	\$111,574.37	0.16% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	5	\$261,800.43	0.38% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BAY	NK 1	\$94,468.19	0.14% 0 \$0.00	NA 0 \$0.00
SOUTH CENTRAL BANK, N.A.	2	\$416,795.79	0.61% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STAT BANK	E 1	\$36,972.98	0.05% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$109,658.11	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP INC.	, 1	\$42,673.23	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	Γ 1	\$27,628.95	0.04% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06% 0 \$0.00	NA 0 \$0.00
SUTTON STATE BANK	1	\$52,414.23	0.08% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	2	\$109,878.94	0.16% 0 \$0.00	NA 0 \$0.00

THE BRANCH AND TRUST C		1	\$45,147.82	0.07%	\$0.00	NA	0	\$0.00	
THE HERGET I	NATIONAL	1	\$58,700.15	0.09%	\$0.00	NA	0	\$0.00	
THE HUNTING NATIONAL BA	STON	6	\$673,421.33	0.98%	\$0.00	NA	0	\$0.00	
THE SUMMIT		3	\$183,901.02	0.27%	\$0.00	NA	0	\$0.00	
THREE RIVER CREDIT UNIO		1	\$81,371.12	0.12%	\$0.00	NA	0	\$0.00	
TINKER FEDE. UNION	RAL CREDIT	11	\$591,956.62	0.86%	\$0.00	NA	0	\$0.00	
TOWN AND CO BANC MORTO SERVICES		3	\$190,648.92	0.28%	\$0.00	NA	0	\$0.00	
TRANE FEDER UNION	RAL CREDIT	3	\$293,873.63	0.43%	\$0.00	NA	0	\$0.00	
TRUSTMARK I BANK	NATIONAL	2	\$106,304.49	0.15%	\$0.00	NA	0	\$0.00	
TSB BANK		1	\$40,000.67	0.06%	\$0.00	NA	0	\$0.00	
ULSTER SAVI	NGS BANK	6	\$664,855.91	0.97%	\$0.00	NA	0	\$0.00	
UMPQUA BAN MORTGAGE	VK	1	\$55,588.51	0.08%	\$0.00	NA	0	\$0.00	
UNITED COMM BANK	MUNITY	14	\$718,933.01	1.05%	\$0.00	NA	0	\$0.00	
UNIVERSITY I CREDIT UNIO		1	\$68,870.49	0.1%	\$0.00	NA	0	\$0.00	
VALLEY MOR COMPANY INC		1	\$62,104.48	0.09%	\$0.00	NA	0	\$0.00	
VALLEY NATI	IONAL BANK	33	\$4,476,585.66	6.51%	\$0.00	NA	0	\$0.00	
VERMONT STA	ATE CREDIT UNION	1	\$57,533.09	0.08%	\$0.00	NA	0	\$0.00	
VILLAGE MOR COMPANY	RTGAGE	1	\$69,925.58	0.1%	\$0.00	NA	0	\$0.00	
WASHINGTON MORTGAGE G	· -	1	\$52,316.13	0.08%	\$0.00	NA	0	\$0.00	
WAYNE BANK COMPANY	X AND TRUST	1	\$39,879.98	0.06%	\$0.00	NA	0	\$0.00	
WESCOM CRE	DIT UNION	10	\$1,147,218.94	1.67%	\$0.00	NA	0	\$0.00	
WESTCONSIN UNION	CREDIT	6	\$287,263.79	0.42%	\$0.00	NA	0	\$0.00	
WESTERNBAN RICO	NK PUERTO	22	\$1,467,363.84	2.13%	\$0.00	NA	0	\$0.00	
WHATCOM EI CREDIT UNIO		1	\$87,539.40	0.13%	\$0.00	NA	0	\$0.00	
WORLD SAVI	NGS BANK	12	\$1,224,074.56	1.78%	\$0.00	NA	0	\$0.00	
Y-12 FEDERAI UNION	L CREDIT	4	\$215,081.37	0.31%	\$0.00	NA	0	\$0.00	

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	Unavailable	121	\$11,064,372.49	16.05%	0 \$0.00	NA	0	\$0.00	
Total		860	\$68,777,075.69	100%	0 \$0.00		0	\$0.00	
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$32,439.19	0.09%	0 \$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25%	0 \$0.00	NA	0	\$0.00	
	AF BANK	1	\$72,079.37	0.21%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0 \$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$82,064.53	0.24%	0 \$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$135,933.25	0.39%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK	5	\$232,675.89	0.67%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$45,441.79	0.13%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	4	\$173,599.06	0.5%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,490.99		0 \$0.00			\$0.00	
	ANCHORBANK FSB	1	\$75,657.53	0.22%	0 \$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0 \$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0 \$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33%	0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%	0 \$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	6	\$384,739.33	1.12%	0 \$0.00	NA	0	\$0.00	
	BANK MUTUAL	9	\$475,324.97	1.38%	0 \$0.00	NA	0	\$0.00	
	BANK OF HAWAII	4	\$221,885.92	0.64%	0 \$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$78,250.10	0.23%	0 \$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$81,231.91	0.24%	0 \$0.00		_	\$0.00	
	BAXTER CREDIT UNION	1	\$47,100.00	0.14%	0 \$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45%	0 \$0.00	NA	0	\$0.00	

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BLACKHAWK STATE BANK	1	\$68,781.64	0.2% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	5	\$227,513.55	0.66% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST	1	\$54,504.15	0.16% 0 \$0.00	NA 0 \$0.00
 COMPANY THE		·		
 BUSEY BANK	1	\$48,029.49		
CARROLLTON BANK	2	\$94,787.95	0.27% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06	0.47% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$159,831.34	0.46% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54% 0 \$0.00	
CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$25,865.66	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	26	\$1,339,110.83	3.88% 0 \$0.00	
CORTRUST BANK	7	\$417,507.46	1.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$404,727.77	1.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$42,554.39	0.12% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$34,781.66	0.1% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$68,948.58	0.2% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$67,151.35	0.19% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13% 0 \$0.00	NA 0 \$0.00
DORAL BANK	13	\$723,810.68	2.1% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	1	\$56,566.42	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ30,300.42	0.1070 0 00.00	

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ESB FINANCIAL	2	\$95,939.10	0.28%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21%	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	29	\$1,690,682.40	4.9%	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$31,009.63	0.09%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$47,138.66	0.14%	0.00\$	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43%	\$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	12	\$735,081.23	2.13%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$19,695.71	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12%	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$131,085.79	0.38%	0.00\$	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$42,399.61	0.12%	0.00\$	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15%	0.00\$	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$60,366.15	0.18%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$49,921.59	0.14%	0.00	NA 0 \$0.00
FULTON BANK	2	\$159,455.66	0.46%		NA 0 \$0.00
GECU	4	\$195,017.57	0.57%	\$0.00	NA 0 \$0.00

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GUARANTY BANK F.S.B.	2	\$119,840.70	0.35% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	J 1	\$37,710.91	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$36,159.26	0.1% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$52,166.36	0.15% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$47,096.71	0.14% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$68,755.31	0.2% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$59,973.13	0.17% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39	0.11% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$38,061.13	0.11% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	N 1	\$59,276.11	0.17% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$15,404.16	0.04% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$136,642.37	0.4% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$67,530.84	0.2% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNIO	N 3	\$219,017.73	0.64% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$50,546.92	0.15% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$106,676.12	0.31% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAG SERVICES	E 12	\$631,186.53	1.83% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$31,160.27	0.09% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$282,085.46	0.82% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$55,313.10	0.16% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$68,436.57	0.2% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$67,119.25	0.19% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$115,512.81	0.34% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$35,967.71	0.1% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAG MORTGAGE COMPANY - DEDICATED CHANNEL	E 1	\$64,070.57	0.19% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$118,805.57	0.34% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,688.59	0.21% 0 \$0.00	NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$79,296.66	0.23%	\$0.00	NA	0 \$0.0	00
NUMERICA CREDIT UNION	1	\$70,165.68	0.2% (\$0.00	NA	0 \$0.0	00
OLD FORT BANKING	1						
COMPANY	1	\$69,469.66	0.2%	\$0.00	NA	0 \$0.0	00
ORIENTAL BANK AND	1	\$54,843.37	0.16% (00.02	NΑ	0 \$0.0	10
TRUST	1	φ54,045.57	0.1070	7 \$0.00	IVA	0,50.0	.0
ORNL FEDERAL CREDIT	3	\$182,893.14	0.53%	\$0.00	NA	0 \$0.0	00
UNION		,		1			
PARK BANK	1	\$37,909.50		_		0 \$0.0	_
PATELCO CREDIT UNION	1	\$43,037.54	0.12%)\$0.00	NA	0 \$0.0	00
PAVILION MORTGAGE COMPANY	1	\$70,730.28	0.21%	\$0.00	NA	0 \$0.0	0
PENNSYLVANIA STATE							
EMPLOYEES CREDIT UNION	9	\$500,997.98	1.45%	\$0.00	NA	0 \$0.0	00
PENTAGON FEDERAL		*=) d o = -	·	0 4 5	
CREDIT UNION	1	\$72,168.70	0.21%	\$0.00	NA	0 \$0.0	00
PEOPLES SECURITY BANK	1	¢22 512 50	0.107	\$0.00	NT A	0 \$0.0	10
AND TRUST COMPANY	1	\$33,512.59	0.1%	750.00	NA	0,50.0	IU .
PEOPLES TRUST COMPANY	1	\$43,970.53	0.13% (00.02	NΔ	0 \$0.0	0
OF ST. ALBANS	1	ψτ3,710.33	0.1370	σφο.σσ	1 1/2 1	υ ψυ.υ	,0
POTLATCH NO.1 FEDERAL	2	\$144,247.97	0.42%	\$0.00	NA	0 \$0.0	00
CREDIT UNION		, , ,				-	-
PRAIRIE STATE BANK & TRUST	4	\$212,757.99	0.62%	\$0.00	NA	0 \$0.0	00
PRIMEWEST MORTGAGE						+	
CORPORATION	3	\$182,022.90	0.53%	\$0.00	NA	0 \$0.0	00
QUALSTAR CREDIT UNION	1	\$70,581.43	0.2%	\$0.00	NA	0 \$0.0	00
R ~ G MORTGAGE		·					
CORPORATION	1	\$68,320.10	0.2%	\$0.00	NA	0 \$0.0	00
REDSTONE FEDERAL	7	\$451,432.83	1.31% (20.00	NI A	0.00	10
CREDIT UNION	/	\$431,432.83	1.31%	750.00	NA	0 \$0.0	JU .
ROCKY MOUNTAIN	2	\$120,565.43	0.35% (00.02	NΔ	0 \$0.0	0
MORTGAGE COMPANY		Ψ120,505.45	0.55 %	σφο.σσ	1 1/2 1	υ ψυ.υ	,0
SABINE STATE BANK AND	1	\$73,182.09	0.21%	\$0.00	NA	0 \$0.0	00
TRUST COMPANY		,		1		1	-
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,869.98	0.21%	\$0.00	NA	0 \$0.0	0
SCOTIABANK OF PUERTO						+	+
RICO	2	\$137,245.41	0.4%	\$0.00	NA	0 \$0.0	00
SECURITY FIRST BANK OF				1.		1.	
NORTH DAKOTA	2	\$96,872.53	0.28%	\$0.00	NA	0 \$0.0	00
SHOSHONE FIRST BANK	1	\$64,295.58	0.19% (\$0.00	NA	0 \$0.0	0
SOMERSET TRUST	4						
COMPANY	1	\$70,365.39	0.2%	\$0.00	NA 	0 \$0.0	U
SOUND COMMUNITY BANK	1	\$37,602.20	0.11%	\$0.00	NA	0 \$0.0	00
SOUTHERN BANK & TRUST	1	\$54,655.59	0.16% (00.02	NΛ	0 \$0.0	10
COMPANY	1	φυ+,0υυ.09	0.10%	, ψυ.υυ	INA	υφυ. 0	,0

STANDARD MORTGAGE CORPORATION	3	\$160,575.39	0.47% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$112,078.82	0.33% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$63,476.74	0.18% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	4	\$269,417.81	0.78% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$208,192.98	0.6% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$338,628.44	0.98% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$64,037.91	0.19% 0 \$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$46,388.41	0.13% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$140,551.74	0.41% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	2	\$103,890.95	0.3% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	11	\$607,673.21	1.76% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$77,010.25	0.22% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$70,779.61	0.21% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$49,037.39	0.14% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,527.68	0.29% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$164,987.44	0.48% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	1	\$72,963.42	0.21% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	7	\$342,170.69	0.99% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$20,351.86	0.06% 0 \$0.00	NA 0 \$0.00
VANTUS BANK	2	\$139,887.32	0.41% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,281.44	0.22% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	9	\$574,502.01	1.67% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$88,724.42	0.26% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	4	\$220,723.82	0.64% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24% 0 \$0.00	NA 0 \$0.00

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	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16%	0 \$0.00	NA	\$0.00)
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,734.68	0.12%	0 \$0.00	NA	\$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,992.38	0.41%	0 \$0.00	NA	0 \$0.00)
	Unavailable	34	\$2,045,404.29	5.96%	0 \$0.00	NA	0.00)
Total		614	\$34,476,571.76	100%	0 \$0.00		\$0.00)
31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83%	0 \$0.00	NA	\$0.00)
	CITIMORTGAGE, INC.	2	\$175,139.51	0.47%	0 \$0.00	NA	0.00\$)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81%	0 \$0.00	NA	\$0.00)
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15%	0 \$0.00	NA	\$0.00)
	FIFTH THIRD BANK	1	\$40,612.61	0.11%	0 \$0.00	NA	\$0.00)
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21%	0 \$0.00		0.00\$	_
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43%	0 \$0.00	NA	0.00\$)
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71%	0 \$0.00	NA	\$0.00)
	PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34%	0 \$0.00	NA	\$0.00)
	TEXAS STATE BANK	3	\$225,583.73	0.61%	0 \$0.00	NA	\$0.00)
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37%	0 \$0.00	NA	\$0.00)
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88%	0 \$0.00	NA	\$0.00)
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	0 \$0.00	NA	\$0.00)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18%	0 \$0.00	NA	\$0.00)
	Unavailable	56	\$6,423,971.43	17.42%	0 \$0.00	NA	\$0.00)
Total		288	\$36,886,154.99	100%	0 \$0.00		\$0.00)
31416VL51	ARVEST MORTGAGE	2	\$105,356.96	0.17%	0 \$0.00	NA	0 \$0.00)
	COMPANY CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75%	0 \$0.00	NA	0 \$0.00)
	CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24%	0 \$0.00	NA	\$0.00)
	CRESCENT MORTGAGE SERVICES	3	\$255,455.03	0.42%	0 \$0.00	NA	\$0.00)
	HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18%	0 \$0.00	NA	\$0.00)
		4	\$182,079.14	0.3%	0 \$0.00	NA	\$0.00)

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	NATIONAL CITY MORTGAGE COMPANY								
	STERLING CAPITAL MORTGAGE COMPANY	116	\$10,166,453.20		0 \$0.00		Ш	\$0.00	
	TEXAS BANK	14	\$1,513,566.32	2.51%	0 \$0.00			\$0.00	_
	TEXAS STATE BANK	47	\$3,457,019.33	5.73%	0 \$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$41,790.83	0.07%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01		0 \$0.00			\$0.00	
	Unavailable	7	\$694,095.66	1.15%	0 \$0.00		_	\$0.00	
Total		784	\$60,311,681.98	100%	0 \$0.00		0	\$0.00	
31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0 \$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0 \$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0 \$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0 \$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13		0 \$0.00		Ш	\$0.00	
	CITIMORTGAGE, INC.	8	\$806,573.50	0.16%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0 \$0.00	NA	O	\$0.00	
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0 \$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48		0 \$0.00		Ш	\$0.00	
	FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0 \$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$315,209.08		0 \$0.00		Ц	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0 \$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	93	\$6,315,060.77		0 \$0.00		Ш	\$0.00	
	MATRIX CAPITAL BANK	1	\$22,293.00	0%	0 \$0.00	NA	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06%	0 \$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	3	\$203,778.23	0.04%	0 \$0.00	NA	0	\$0.00	

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	PHH MORTGAGE CORPORATION	33	\$3,729,459.41	0.76%	0 \$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$102,185.04	0.02%	0 \$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01%	0 \$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07%	0 \$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1%	0 \$0.00	NA	0	\$0.00	
	TEXAS BANK	54	\$5,203,652.38	1.06%	0 \$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	25	\$1,957,555.55		0 \$0.00			\$0.00	
	U. S. MORTGAGE CORP.	16	\$1,959,350.49		0 \$0.00		_	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	242	\$23,795,919.68	4.84%	0 \$0.00	NA	0	\$0.00	
Total		5,548	\$492,445,584.26	100%	0 \$0.00		0	\$0.00	
31416VL77	1ST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94	0.02%	0 \$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$66,433.81	0.01%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61%	0 \$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16%	0 \$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	\$74,701,931.04	15.16%	0 \$0.00	NA	.0	\$0.00	
	CENDANT-DEDICATED CHANNEL	2,832	\$268,006,508.78	54.37%	0 \$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06%	0 \$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01%	0 \$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	6	\$721,481.65	0.15%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$334,887.36	0.07%	0 \$0.00	NA	0	\$0.00	
	CRESCENT BANK AND TRUST COMPANY	1	\$73,148.35	0.01%	0 \$0.00	NA	0	\$0.00	

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\$1,355,507.87

0.28% 0 \$0.00

NA 0 \$0.00

CRESCENT MORTGAGE

COMPANY

	COMPANY		, ,		
	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$900,109.81	0.18% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	68	\$4,702,141.84	0.95% 0 \$0.00	NA 0 \$0.00
	MATRIX CAPITAL BANK	1	\$42,983.66	0.01% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	64	\$6,446,245.24	1.31% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	3	\$158,376.03	0.03% 0 \$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$32,803.01	0.01% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20	1.99% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	43	\$4,089,609.52	0.83% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	30	\$2,226,164.36	0.45% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	16	\$1,912,048.14	0.39% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$21,767,342.12	4.42% 0 \$0.00	NA 0 \$0.00
Total		5,525	\$492,911,813.18	100% 0 \$0.00	0 \$0.00
31416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	736	\$72,798,971.53	14.76% 0 \$0.00	NA 0 \$0.00
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CORPORATION						Ц		
CENDANT-DEDICATED CHANNEL	2,765	\$266,344,909.38	54.02%	\$0.00	NA	0	\$0.00	1
CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	2	\$153,685.98	0.03%	\$0.00	NA	0	\$0.00	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%			0	\$0.00	
CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34%	\$0.00	NA	0	\$0.00	
FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	3	\$241,228.00	0.05%	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,111,146.38	1.24%	\$0.00	NA	0	\$0.00	
MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$96,229.68	0.02%	\$0.00	NA	0	\$0.00	
NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	2	\$60,043.78	0.01%	\$0.00	NA	0	\$0.00	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	\$0.00	NA	0	\$0.00	
RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01%	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05%	\$0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	\$0.00	NA	0	\$0.00	
TEXAS BANK	50	\$4,904,844.55	0.99%	\$0.00	NA	0	\$0.00	
TEXAS STATE BANK	21	\$1,562,166.72	0.32%	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	12	\$1,188,570.35	0.24%	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	\$0.00	NA	0	\$0.00	

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	WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	238	\$23,403,800.14	4.75% 0 \$0.00	NA 0 \$0.00
Total		5,417	\$493,087,838.01	100% 0 \$0.00	0 \$0.00
31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05% 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	6	\$366,384.93	0.12% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23		NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$225,970.93	0.08% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	42	\$3,680,743.64	1.22% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	4	\$306,503.34	0.1% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95		NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65% 0 \$0.00	NA 0 \$0.00
TEXAS E	TEXAS BANK	29	\$2,524,395.82	0.84% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	17	\$1,330,450.49	0.44% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	13	\$1,100,277.01	0.37% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56% 0 \$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41% 0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52% 0 \$0.00	NA	0 \$0.00
	Unavailable	120	\$12,249,592.37	4.07% 0 \$0.00	NA	0\$0.00
Total		3,397	\$301,063,961.64	100% 0 \$0.00		0 \$0.00
31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28% 0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06% 0 \$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1% 0 \$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03% 0 \$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26% 0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45	0.47% 0 \$0.00		0 \$0.00
	AMERICAN BANK, N.A.	1	\$44,328.41	0.05% 0 \$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08% 0 \$0.00		0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07% 0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	2	\$88,917.59	0.09% 0 \$0.00	NA	0 \$0.00
	AUBURNBANK	2	\$168,147.29	0.17% 0 \$0.00		0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,206.66	0.14% 0 \$0.00		0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15% 0 \$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75% 0 \$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	43	\$3,632,458.70	3.7% 0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	26	\$2,665,254.62	2.71% 0 \$0.00	NA	0 \$0.00
BANK MU	BANK MUTUAL	4	\$349,352.17	0.36% 0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	38	\$6,321,136.95	6.44% 0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	32	\$4,699,607.05	4.79% 0 \$0.00	NA	0\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06% 0 \$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	8	\$1,170,044.65	1.19% 0 \$0.00	NA	0\$0.00
		10	\$1,752,278.87	1.78% 0 \$0.00	NA	\$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION									
BANKIOWA	1	\$52,986.24	0.05%	0	\$0.00	NA	0	\$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	8	\$611,541.48	0.62%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$100,069.29	0.1%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46%	0	\$0.00	NA	0	\$0.00	
CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$67,195.76	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$410,755.26	0.42%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$88,682.29	0.09%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	3	\$294,955.88	0.3%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$41,387.20	0.04%	0	\$0.00	NA	0	\$0.00	
EUROBANK	1	\$44,176.24	0.04%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$178,946.74					L	\$0.00	
FAA CREDIT UNION	2	\$174,219.07	0.18%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94	0.12%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,594.37	0.23%	0	\$0.00	NA	0	\$0.00	

FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23%	0 \$0.00) NA	0 \$	60.00	
FIRST CENTURY BANK, NA	2	\$82,380.45	0.08%	0 \$0.00) NA	0\$	0.00	
FIRST CITIZENS BANK &		·						
TRUST COMPANY OF SC	31	\$2,107,035.00	2.15%	0 \$0.00) NA	0 \$	0.00	
FIRST FEDERAL SAVINGS	2	Φ50 777 50	0.068	0,00) N/A	ο Φ	0.00	
BANK	2	\$59,777.59	0.06%	0 \$0.00) NA	0 \$	0.00	
FIRST FINANCIAL	(2	¢4.707.225.02	4.070	0,00,00	NT A	ΛΦ	0.00	
CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87%	0 \$0.00) NA	03	0.00	
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75%	0 \$0.00) NA	0\$	00.00	
FIRST HERITAGE	2	\$210.72 <i>C</i> 25	0.2207	0,00,00	NT A	ΛΦ	20.00	
FINANCIAL CORPORATION	2	\$318,736.35	0.32%	0 \$0.00) NA	05	0.00	
FIRST HORIZON HOME	2	¢100 c05 44	0.100/	0,00,00	NT A	ΛΦ	20.00	
LOAN CORPORATION	2	\$190,695.44	0.19%	0 \$0.00) NA	03	0.00	
FIRST INTERSTATE BANK	5	\$675,298.41	0.69%	0 \$0.00) NA	0\$	0.00	
FIRST MERIT MORTGAGE	12	¢067.296.94	0.000/	0 00 00	NI A	Λ¢	20.00	
CORPORATION	13	\$967,286.84	0.98%	0 \$0.00) NA	0.3	0.00	
FIRST NATIONAL BANK	7	\$774,438.62	0.70%	0 \$0.00	NI A	٩٥	0.00	
AND TRUST COMPANY	,	\$774,436.02	0.79%	0 30.00	INA	υф	0.00	
FIRST NATIONAL BANK OF	1	\$107,629.67	O 11%	0 \$0.00	N A	ع ۱	0.00	
NORTH EAST	1	\$107,029.07	0.11 /0	0 30.00) INA	Оψ	0.00	
FIRST NATIONAL BANK OF	1	\$129,239.68	0.13%	0 \$0.00	NΔ	08	0.00	
ОМАНА	1	\$127,237.00	0.1370	0 90.00	1171	ΟΨ	0.00	
FIRST NATIONAL BANK OF	1	\$73,909.19	0.08%	0 \$0.00) NA	0.\$	0.00	
WATERLOO	•							
FIRST PLACE BANK	6	\$710,944.85		0 \$0.00		-	0.00	
FIRST UNITED BANK	2	\$69,641.59		0 \$0.00	1		0.00	
FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28%	0 \$0.00) NA	0\$	0.00	
FLAGSTAR								
BANK-DEDICATED	1	\$89,296.37	0.09%	0 \$0.00) NA	0 \$	00.00	
CHANNEL						Щ.		
FORUM CREDIT UNION	2	\$106,071.14	0.11%	0 \$0.00) NA	0\$	00.00	
FREEDOM MORTGAGE	4	\$325,657.97	0.33%	0 \$0.00) NA	0.\$	00.00	
CORP.						₩.		
FULTON BANK	3	\$204,142.36		0 \$0.00	1		0.00	
GATEWAY BUSINESS BANK	2	\$281,416.53	0.29%	0 \$0.00) NA	0\$	0.00	
GILPIN FINANCIAL	1	\$198,876.77	0.2%	0 \$0.00) NA	0.\$	00.00	
SERVICES, INC		4170,07077	0.276	0 40.00	1111	Ĭ		
GMAC MORTGAGE	2	\$247,255.31	0.25%	0 \$0.00) NA	0\$	00.00	
CORPORATION		,= : : ,=== : :	2.22,0	1		H		
GOVERNMENT EMPLOYEES	8	\$344,991.94	0.35%	0 \$0.00	NA	0\$	00.00	
CREDIT UNION OF EL PASO		, ,				H		
GREAT LAKES CREDIT	1	\$113,924.74	0.12%	0 \$0.00	NA	0\$	00.00	
UNION		2-				H		
GREENPOINT MORTGAGE	2	\$222,471.49	0.23%	0 \$0.00	NA	0\$	00.00	
FUNDING, INC.						Ш		
GUARDIAN MORTGAGE	2	\$301,539.09	0.31%	0 \$0.00	NA NA	0 \$	0.00	
1 1				I I	1	1	l	

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COMPANY INC. HANCOCK BANK	1	\$27,097,25	0.04% 0 \$0.00	NIA C	\$0.00	
	1	\$37,087.25			1	
HAWAII HOME LOANS, INC.	4	\$460,011.24	0.47% 0 \$0.00	NAU	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18% 0 \$0.00	NA 0	\$0.00	
HOME FINANCING CENTER INC.	1	\$110,964.46	0.11% 0 \$0.00	NA	\$0.00	
HOMESTREET BANK	1	\$65,175.08	0.07% 0 \$0.00	NA 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83% 0 \$0.00	NA	\$0.00	
INDYMAC BANK, FSB	2	\$535,186.47	0.54% 0 \$0.00	NA 0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12% 0 \$0.00	NA 0	\$0.00	
KITSAP BANK	4	\$181,970.49	0.19% 0 \$0.00	NA 0	\$0.00	
LAKE AREA BANK	1	\$79,499.75	0.08% 0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	4	\$353,158.07	0.36% 0 \$0.00		\$0.00	
LEADER BANK, N.A.	1	\$369,444.25	0.38% 0 \$0.00	NA 0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06% 0 \$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19% 0 \$0.00	NA 0	\$0.00	
MACON SAVINGS BANK	2	\$138,522.44	0.14% 0 \$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$603,553.69	0.61% 0 \$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09% 0 \$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08% 0 \$0.00	NA 0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04% 0 \$0.00	NA 0	\$0.00	
MID-PENN BANK	1	\$51,215.58	0.05% 0 \$0.00	NA 0	\$0.00	
MID-STATE BANK	2	\$400,879.07	0.41% 0 \$0.00	NA 0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4% 0 \$0.00	NA 0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1% 0 \$0.00	NA 0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5% 0 \$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43% 0 \$0.00	NA 0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12% 0 \$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37% 0 \$0.00	NA 0	\$0.00	
	1	\$86,831.55	0.09% 0 \$0.00	NAO	\$0.00	

OLD SECOND MORTGAGE COMPANY				
OPTEUM FINANCIAL SERVICES, LLC	1	\$182,657.36	0.19% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	31	\$2,784,039.27	2.83% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$133,913.39	0.14% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$61,612.37	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$405,711.33	0.41% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$368,998.70	0.38% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	4	\$274,728.20	0.28% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,454,067.86	1.48% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$108,736.55	0.11% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$61,190.65	0.06% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$354,917.76	0.36% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	26	\$1,954,784.32	1.99% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	3	\$264,915.22	0.27% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,542.45	0.18% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$105,419.72	0.11% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	1	\$66,280.26	0.07% 0 \$0.00	NA 0 \$0.00
SAXON MORTGAGE INC.	1	\$106,810.88	0.11% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$414,693.53	0.42% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	6	\$519,167.18	0.53% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$103,433.23	0.11% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	2	\$338,539.46	0.34% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$147,790.47	0.15% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,228.12	0.25% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$75,989.70	0.08% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$439,501.90	0.45% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	2	\$147,868.51	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$47,553.82	0.05% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	5	\$797,040.65	0.81% 0 \$0.00	NA 0 \$0.00
	1	\$46,565.54	0.05% 0 \$0.00	NA 0 \$0.00

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO				
	TD BANKNORTH, N.A.	_2	\$127,508.53	0.13% 0 \$0.00	NA 0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$61,922.90		NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$280,025.06	0.29% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32% 0 \$0.00	NA 0 \$0.00
	U OF C FEDERAL CREDIT UNION	1	\$186,817.69	0.19% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	2	\$312,938.09	0.32% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	3	\$284,341.03	0.29% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	4	\$393,262.94		NA 0 \$0.00
	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22		NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19% 0 \$0.00	NA 0 \$0.00
	VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56		NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$30,649.05	0.03% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78		NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	6	\$759,521.18	0.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$12,359,448.93	12.59% 0 \$0.00	NA 0 \$0.00
Total		941	\$98,210,515.78	100% 0 \$0.00	0 \$0.00
31416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$89,544.15	0.05% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06% 0 \$0.00	NA 0 \$0.00

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ABN AMRO MORTGAGE GROUP, INC.	2	\$157,825.66	0.08% 0 \$0.00	NA 0 \$0.00
AF BANK	2	\$84,390.97	0.04% 0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT		·		
BANK	86	\$6,715,058.51	3.55% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL	3	\$212,553.07	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ212,333.07	0.11 // Ο φ0.00	117 ΙΟΨΟ.ΟΟ
ALLIANCE MORTGAGE	8	\$247,306.10	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY (NERO)				
AMARILLO NATIONAL BANK	7	\$502,966.51	0.27% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT				
UNION	4	\$275,539.96	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	13	\$751,005.18	0.4% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE		·		
FEDERAL CREDIT UNION	16	\$1,202,199.47	0.64% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE	1	¢77 /77 65	0.04% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$77,477.65	0.04% 0 \$0.00	NA 0 50.00
AMERICAN NATIONAL	2	\$167,674.18	0.09% 0 \$0.00	NA 0 \$0.00
BANK, TERRELL				
AMERICAN SAVINGS BANK	1	\$46,566.86	0.02% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL	1	\$111,117.32	0.06% 0 \$0.00	NA 0 \$0.00
BANK ASSOCIATED MORTGAGE				
INC.	1	\$99,670.89	0.05% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$56,749.00	0.03% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE				
INVESTMENT CORP.	1	\$32,429.66	0.02% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL	3	\$243,946.32	0.13% 0 \$0.00	NA 0 \$0.00
GROUP INC.	3	\$243,940.32	0.13% 0 \$0.00	NA 0 50.00
B.F. GOODRICH				
EMPLOYEES FED CREDIT	3	\$220,831.81	0.12% 0 \$0.00	NA 0 \$0.00
UNION				
BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,197,443.56	0.63% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	1	\$97,968.58	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	35	\$4,212,276.30	2.23% 0 \$0.00	
BANK OF LANCASTER				
COUNTY NA	3	\$229,664.10	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	2	\$166,534.40	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	27	\$1,932,652.51	1.02% 0 \$0.00	
BANK OF NEWPORT	2	\$222,177.09	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$142,645.35	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	9	\$497,427.05	0.26% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	14	\$1,727,993.03	0.91% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
BANKIOWA	3	\$175,668.26	0.09% 0 \$0.00	NA 0 \$0.00

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BANKWEST						
CREDIT UNION 5 \$292,385,44 0.15% 08.00 NA 08.00	BANKWEST	1	\$32,649.66	0.02%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION		5	\$292,385.44	0.15%	\$0.00	NA 0 \$0.00
BAYVIEW LOAN 1 \$55,782.67 0.03% 0 \$0.00 NA 0 \$0.00		1	\$148,801.69	0.08%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION 1 \$53,266.01 0.03% 0 \$0.00 NA 0 \$0.00 BELMONT SAVINGS BANK 1 \$149,761.34 0.08% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 18 \$1,780,849.93 0.94% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 24 \$2,700,551.08 1.43% 0 \$0.00 NA 0 \$0.00 TRUST BLUE BALL NATIONAL BANK 24 \$1,596,462.92 0.84% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL CORPORATION 1 \$25,843.59 0.01% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL CORPORATION 1 \$54,966.19 0.03% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$54,966.19 0.03% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, L.L.C. 5 \$338,660.65 0.18% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, L.L.C. 5 \$338,660.65 0.18% 0 \$0.00 NA 0 \$0.00 CARROLL MORTGAGE 1 \$26,531.64 0.01% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 1 \$86,491.25 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL MACOMB COMMUNITY CREDIT 1 \$55,063.93 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$51,571.09 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$55,063.93 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MACOMB COMMUNITY CREDIT 1 \$55,063.93 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MACOMB COMMUNITY CREDIT 1 \$51,571.09 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MACOMB COMMUNITY CREDIT 1 \$55,063.93 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MACOMB COMMUNITY CREDIT 1 \$55,063.93 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MACOMB COMMUNITY CREDIT 1 \$55,063.93 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MACOMB COMMUNITY CREDIT 1 \$51,571.09 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 7 \$396,678.09 0.21% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 7 \$396,678.09 0.21% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 7 \$396,678.09 0.21% 0 \$0.00 NA 0 \$0.00 CETIBANK, N. A. 8 \$502,962.46 0.27% 0 \$0.00 NA 0 \$0.00 CITIBANK, N. A. 8 \$502,962.46 0.27%		1	\$55,782.67			
BELMONT SAVINGS BANK 1 \$149,761.34 0.08% 0 \$0.00 NA 0 \$0.00	·	1	\$53,266.01	0.03%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL 18 \$1,780,849.93 0.94% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 24 \$2,700,551.08 1.43% 0 \$0.00 NA 0 \$0.00 BANK 24 \$1,596,462.92 0.84% 0 \$0.00 NA 0 \$0.00 BANK 24 \$1,596,462.92 0.84% 0 \$0.00 NA 0 \$0.00 BANK 8DOTTOMLINE MORTGAGE 2 \$62,396.88 0.03% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2525,843.59 0.01% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 11 \$645,574.67 0.34% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$54,966.19 0.03% 0 \$0.00 NA 0 \$0.00 BUTTE COMMUNITY BANK 2 \$279,640.92 0.15% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, L.L.C. 5 \$338,660.65 0.18% 0 \$0.00 NA 0 \$0.00 CAPITOL FEDERAL SAVINGS AND LOAN 1 \$34,752.34 0.02% 0 \$0.00 NA 0 \$0.00 CARCOLL MORTGAGE 1 \$26,531.64 0.01% 0 \$0.00 NA 0 \$0.00 CBC FEDERAL CREDIT 2 \$230,150.41 0.12% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, 1 \$122,416.34 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 1 \$86,491.25 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL MACOMB COMPANY 1 \$55,063.93 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$51,571.09 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$51,731.97 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$11,733,272.87 0.92% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$11,733,272.87 0.92% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 7 \$396,678.09 0.21% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 7 \$396,678.09 0.21% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 7 \$396,678.09 0.21% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 7 \$396,678.09 0.21% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 7 \$396,678.09 0.21% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 7 \$396,678.09 0.21% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 7 \$396,678.09 0.21% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 7 \$396,678.09 0.21% 0 \$0.00 NA 0		1				
RESIDENTIAL MORTGAGE 24 \$2,700,551.08 1.43% 0 \$0.00 NA 0 \$0.00		18	·			
BANK 24 \$1,596,462.92 0.84% 0.80.00 NA 0.80.00	RESIDENTIAL MORTGAGE	24	\$2,700,551.08	1.43%	0 \$0.00	NA 0 \$0.00
INC. 2 \$62,396.88 0.03% 0 \$0.00 NA 0 \$0.00		24	\$1,596,462.92	0.84%	\$0.00	NA 0 \$0.00
S25,843.59 0.01% 0 \$0.00 NA 0 \$0.00	<i>'</i>	2	\$62,396.88	0.03%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE 1 \$54,966.19 0.03% 0 \$0.00 NA 0 \$0.00		1	\$25,843.59	0.01%	\$0.00	NA 0 \$0.00
COMPANY THE	BROCKTON CREDIT UNION	11	\$645,574.67	0.34%	0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C. 5 \$338,660.65 0.18% 0 \$0.00 NA 0 \$0.00 CAPITOL FEDERAL SAVINGS AND LOAN 1 \$34,752.34 0.02% 0 \$0.00 NA 0 \$0.00 CARROLL MORTGAGE 1 \$26,531.64 0.01% 0 \$0.00 NA 0 \$0.00 CBC FEDERAL CREDIT 2 \$230,150.41 0.12% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, 1 \$122,416.34 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 1 \$86,491.25 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL MACOMB COMMUNITY CREDIT 1 \$55,063.93 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$51,571.09 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL 2 \$124,254.48 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 17 \$1,733,272.87 0.92% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 7 \$396,678.09 0.21% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$16,886.33 0.01% 0 \$0.00 NA 0 \$0.00 CITIBANK, N. A. 8 \$502,962.46 0.27% 0 \$0.00 NA 0 \$0.00 CITIBANK, N. A. 8 \$502,962.46 0.27% 0 \$0.00 NA 0 \$0.00 CITIBANK, N. A. 8 \$502,962.46 0.27% 0 \$0.00 NA 0 \$0.00 CANTRAL SAVINGS BANK 7 \$396,678.09 0.21% 0 \$0.00 NA 0 \$0.00 CITIBANK, N. A. 8 \$502,962.46 0.27% 0 \$0.00 NA 0 \$0.00 CITIBANK, N. A. 8 \$502,962.46 0.27% 0 \$0.00 NA 0 \$0.00 CITIBANK, N. A. 8 \$502,962.46 0.27% 0 \$0.00 NA 0 \$0.00 CANTRAL SAVINGS BANK 7 \$396,678.09 0.21% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$16,886.33 0.01% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$16,886.33 0.01% 0 \$0.00 NA 0 \$0.00 CANTRAL SAVINGS BANK 7 \$396,678.09 0.21% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$16,886.33 0.01% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$10,886.33 0.01% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$10,886.33 0.01% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$10,886.33 0.01% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$10,886.33 0.01% 0 \$0.00 NA 0 \$0.00 CH		1	\$54,966.19	0.03%	\$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN 1 \$34,752.34 0.02% 0 \$0.00 NA 0 \$0.00	BUTTE COMMUNITY BANK	2	\$279,640.92	0.15%	0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN 1 \$34,752.34 0.02% 0 \$0.00 NA 0 \$0.00	CAPITAL CENTER, L.L.C.	5	\$338,660.65	0.18%	0.00	NA 0 \$0.00
S26,531.64 O.01% 0 S0.00 NA 0 S0.00	SAVINGS AND LOAN	1	\$34,752.34	0.02%	\$0.00	NA 0 \$0.00
UNION CENTENNIAL LENDING, LLC 1 \$122,416.34 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK The state of the state		1	\$26,531.64	0.01%	\$0.00	NA 0 \$0.00
LLC		2	\$230,150.41	0.12%	0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT 1 \$55,063.93 0.03% 0 \$0.00 NA 0 \$0.00 UNION 1 \$51,571.09 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$51,571.09 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$124,254.48 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 17 \$1,733,272.87 0.92% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 7 \$396,678.09 0.21% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$16,886.33 0.01% 0 \$0.00 NA 0 \$0.00 CITIBANK, N. A. 8 \$502,962.46 0.27% 0 \$0.00 NA 0 \$0.00	•	1	\$122,416.34	0.06%	0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK To superficient street	CENTRAL BANK OF PROVO	1	\$86,491.25	0.05%	0.00	NA 0 \$0.00
COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK TO \$1,733,272.87 CENTRAL SAVINGS BANK TO \$396,678.09 CHASE HOME FINANCE, LLC CITIBANK, N. A. TO \$51,571.09 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$55,063.93	0.03%	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$124,254.48 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 17 \$1,733,272.87 0.92% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 7 \$396,678.09 0.21% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$16,886.33 0.01% 0 \$0.00 NA 0 \$0.00 CITIBANK, N. A. 8 \$502,962.46 0.27% 0 \$0.00 NA 0 \$0.00		1	\$51,571.09	0.03%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK 7 \$396,678.09 0.21% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$16,886.33 0.01% 0 \$0.00 NA 0 \$0.00 CITIBANK, N. A. 8 \$502,962.46 0.27% 0 \$0.00 NA 0 \$0.00		2	\$124,254.48	0.07%	0.00	NA 0 \$0.00
CHASE HOME FINANCE, 1 \$16,886.33 0.01% 0 \$0.00 NA 0 \$0.00 CITIBANK, N. A. 8 \$502,962.46 0.27% 0 \$0.00 NA 0 \$0.00	CENTRAL PACIFIC BANK	17	\$1,733,272.87	0.92%	0 \$0.00	NA 0 \$0.00
LLC 1 \$16,886.33 0.01% 0 \$0.00 NA 0 \$0.00 CITIBANK, N. A. 8 \$502,962.46 0.27% 0 \$0.00 NA 0 \$0.00	CENTRAL SAVINGS BANK	7	\$396,678.09	0.21%	\$0.00	NA 0 \$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$16,886.33	0.01%	0.00	NA 0 \$0.00
	CITIBANK, N. A.	8	\$502,962.46	0.27%	0.00	NA 0 \$0.00
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BANK OF STORM LAKE							
CITYWIDE BANK	1	\$135,450.61	0.07%	0 \$0.00	NA	0 \$0.00	
CITYWIDE MORTGAGE COMPANY	2	\$125,556.74	0.07%	0 \$0.00	NA	\$0.00	
CLINTON NATIONAL BANK	1	\$63,083.20	0.03%	0 \$0.00	NA	0 \$0.00	
COAST BANK OF FLORIDA	1	\$135,294.11	0.07%	0 \$0.00	NA	0\$0.00	
COLUMBIA CREDIT UNION	1	\$74,551.96	0.04%	0 \$0.00	NA	0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$145,115.80	0.08%	0 \$0.00	NA	0 \$0.00	
COMMERCIAL STATE BANK	2	\$71,407.34	0.04%	0 \$0.00	NA	0\$0.00	
COMMUNITY BANK & TRUST CO.	2	\$99,555.63	0.05%	0\$0.00	NA	\$0.00	
COMMUNITY CREDIT UNION	16	\$1,047,805.43	0.55%	0 \$0.00	NA	\$0.00	
COMMUNITY SAVINGS BANK	2	\$78,489.45	0.04%	0 \$0.00	NA	0 \$0.00	
COMMUNITY SECURITY BANK	3	\$219,339.50	0.12%	0 \$0.00	NA	\$0.00	
COMMUNITY STATE BANK	1	\$57,810.10	0.03%	0 \$0.00	NA	0\$0.00	
CONTINENTAL CAPITAL CORPORATION	2	\$303,055.52	0.16%	0 \$0.00	NA	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	1	\$39,050.09	0.02%	0 \$0.00	NA	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	2	\$91,120.92	0.05%	0 \$0.00	NA	\$0.00	
CORTRUST BANK	5	\$312,714.22	0.17%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$523,791.21	0.28%	0 \$0.00	NA	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$37,732.20	0.02%	0 \$0.00	NA	\$0.00	
CREDIT UNION OF THE PACIFIC	1	\$44,579.08	0.02%	0 \$0.00	NA	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$288,409.56	0.15%	0 \$0.00	NA	\$0.00	
CROWN BANK, N.A.	1	\$168,658.42	0.09%	0 \$0.00	NA	\$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$71,211.30	0.04%	0 \$0.00	NA	\$0.00	
DEAN COOPERATIVE BANK	2	\$147,954.91	0.08%	0 \$0.00	NA	0\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$120,852.44	0.06%	0 \$0.00	NA	\$0.00	
DELTA EMPLOYEES CREDIT UNION	5	\$357,172.65	0.19%	0 \$0.00	NA	\$0.00	
DENALI STATE BANK	4	\$290,395.79	0.15%	0 \$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11%	0 \$0.00	NA	\$0.00	

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05% 0 \$0.00	NA 0 \$	0.00
DFCU FINANCIAL	3	\$201,030.82	0.11% 0 \$0.00	NA 0 \$	0.00
DIAMOND CREDIT UNION	3	\$152,013.04	0.08% 0 \$0.00	NA 0 \$	
DIME SAVINGS BANK OF NORWICH	5	\$364,859.09	0.19% 0 \$0.00	NA 0 \$	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$318,592.00	0.17% 0 \$0.00	NA 0 \$	0.00
DOVENMUEHLE FUNDING, INC.	29	\$1,604,027.65	0.85% 0 \$0.00	NA 0 \$	0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$52,131.79		NA 0 \$	
EAST WEST BANK	10	\$786,099.73	0.42% 0 \$0.00	NA 0 \$	
EASTMAN CREDIT UNION	33	\$2,241,182.87	1.19% 0 \$0.00	NA 0 \$	0.00
EMI EQUITY MORTGAGE, INC.	1	\$78,876.23	0.04% 0 \$0.00	NA 0 \$	0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$88,119.67	0.05% 0 \$0.00	NA 0 \$	0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$71,696.07	0.04% 0 \$0.00	NA 0 \$	
ENVISION CREDIT UNION	1	\$26,984.47	0.01% 0 \$0.00	NA 0 \$	
EVERTRUST BANK	1	\$101,169.06	0.05% 0 \$0.00	NA 0 \$	0.00
EXTRACO MORTGAGE	1	\$75,979.77	0.04% 0 \$0.00	NA 0 \$	0.00
FAA EMPLOYEES CREDIT UNION	3	\$223,538.33	0.12% 0 \$0.00	NA 0 \$	0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,809.39	0.05% 0 \$0.00	NA 0 \$	0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$69,941.66	0.04% 0 \$0.00	NA 0 \$	0.00
FARMERS STATE BANK OF WEST SALEM	1	\$23,329.91	0.01% 0 \$0.00	NA 0 \$	0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$117,787.26	0.06% 0 \$0.00	NA 0 \$	0.00
FINANCIAL PARTNERS CREDIT UNION	14	\$1,436,213.65	0.76% 0 \$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$26,647.00	0.01% 0 \$0.00	NA 0 \$	0.00
FIRST COMMUNITY BANK	5	\$352,065.79	0.19% 0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL BANK	4	\$212,926.74	0.11% 0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS BANK	1	\$63,003.82	0.03% 0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$191,698.15	0.1% 0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$52,268.10	0.03% 0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS	1	\$55,204.02	0.03% 0 \$0.00	NA 0 \$	0.00
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BANK OF THE MIDWEST				
FIRST FINANCIAL	137	\$9,108,913.24	4.82% 0 \$0.00	NA 0 \$0.00
CARIBBEAN CORPORATION				
FIRST HAWAIIAN BANK	58	\$5,934,848.08	3.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	14	\$978,230.69	0.52% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	5	\$346,701.37	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$173,703.97	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$137,957.07	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	29	\$2,576,794.13	1.36% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$65,089.13	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$35,520.62	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$148,762.57	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$50,704.93	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$67,549.29	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$58,829.09	0.03% 0 \$0.00	NA 0 \$0.00
FIRST PENN BANK	3	\$206,806.21	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$229,894.44	0.12% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$225,459.67	0.12% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	23	\$2,165,254.71	1.15% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	4	\$209,138.48	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	17	\$880,811.96	0.47% 0 \$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	16	\$911,369.62	0.48% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	29	\$3,576,951.11	1.89% 0 \$0.00	NA 0 \$0.00
FULTON BANK	45	\$3,128,311.32	1.66% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$337,380.66	0.18% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$21,507.22	0.01% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,822.79	0.04% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$991,236.45	0.52% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$60,817.38	0.03% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	8	\$737,689.31	0.39% 0 \$0.00	NA 0 \$0.00

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GREATER NEVADA MORTGAGE SERVICES	2	\$201,778.18	0.11%	0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT	1	\$40,929,50	0.0207	0 00 00	NA 0 \$0.00
UNION	1	\$49,828.39			
GROUP ONE MORTGAGE	1	\$43,041.10	0.02%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$54,559.44	0.03%	0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$43,261.15	0.02%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	37	\$2,841,320.49	1.5%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE	8	\$827,043.97	0.44%	0 \$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02%	0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	17	\$1,288,812.56	0.68%	0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$381,311.11	0.2%	0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC.	13	\$1,661,890.94	0.88%	0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	9	\$802,639.68	0.42%	0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$112,133.89			
HILLTOP NATIONAL BANK	1	\$41,884.47	0.02%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	15	\$1,163,697.31	0.62%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	15	\$951,553.31	0.5%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$118,444.16	0.06%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$174,029.40	0.09%	0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	1	\$72,413.96	0.04%	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	4	\$257,778.70	0.14%	0 \$0.00	NA 0 \$0.00
INDYMAC BANK, FSB	1	\$132,309.32	0.07%	0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$32,793.17	0.02%	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$115,394.95	0.06%	0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	7	\$742,304.10	0.39%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,881.79	0.15%	0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	1	\$81,624.06	0.04%	0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$102,559.12	0.05%	0 \$0.00	NA 0 \$0.00
KITSAP COMMUNITY		\$66,055.97	0.03%	0,00	NA 0 \$0.00
	MORTGAGE SERVICES GREENWOOD CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HIBERNIA NATIONAL BANK HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION INDYMAC BANK, FSB IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION	MORTGAGE SERVICES GREENWOOD CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME STATE BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION INDYMAC BANK, FSB IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK 7 KINECTA FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE SERVICES CREENWOOD CREDIT UNION 1	MORTGAGE SERVICES CREENWOOD CREDIT S49,828.59 0.03% GREENWOOD CREDIT S49,828.59 0.03% GREENWOOD CREDIT S43,041.10 0.02% GTE FEDERAL CREDIT S54,559.44 0.03% GUARANTY LOAN AND REAL ESTATE COMPANY S43,261.15 0.02% GUARDIAN MORTGAGE S7 S2,841,320.49 1.5% COMPANY INC. GUILD MORTGAGE S827,043.97 0.44% COMPANY INC. GUILD MORTGAGE S827,043.97 0.44% COMPANY COMPANY S1,288,812.56 0.68% COMPANY COMPANY S1,288,812.56 0.68% COMPANY COMPANY S1,288,812.56 0.68% COMPANY COM	MORTGAGE SERVICES 2 \$201,778.18 0.11% 0 \$0.00

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L&N FEDER UNION	RAL CREDIT	2	\$81,060.69	0.04%	0 \$0.00) NA	\$0.00)
	E STATE BANK	4	\$466,682.43	0.25%	0 \$0.00	NA (\$0.00)
LAKE AREA		1	\$119,006.82		0 \$0.00	1 1	\$0.00	_
	ΓΥ STATE BANK	1	\$53,312.39		0 \$0.00		\$0.00	
LEADER BA	ANK, N.A.	1	\$135,307.44		0 \$0.00		\$0.00	_
LEADER MO COMPANY		1	\$73,096.84	0.04%	0 \$0.00) NA	\$0.00)
LOS ALAM BANK	OS NATIONAL	2	\$197,097.83	0.1%	0 \$0.00) NA(\$0.00)
LYONS MO SERVICES,		1	\$146,229.86	0.08%	0 \$0.00) NA	\$0.00)
MACON SA	VINGS BANK	1	\$122,316.06	0.06%	0 \$0.00	NA (\$0.00)
MANSFIELI BANK	D COOPERATIVE	2	\$87,830.56	0.05%	0 \$0.00) NA	\$0.00)
MARINE BA SERVICES	ANK MORTGAGE	3	\$170,020.86	0.09%	0 \$0.00) NA	\$0.00)
MAYFLOW COOPERAT		5	\$478,913.35	0.25%	0 \$0.00) NA	\$0.00)
SAVINGS B		1	\$52,730.61		0 \$0.00		\$0.00	
MERCHAN		3	\$137,709.69	0.07%	0 \$0.00	NA (\$0.00)
i i	ASSOCIATION	15	\$1,254,482.79	0.66%	0 \$0.00) NA	\$0.00)
MERRILL M BANK	1ERCHANTS	1	\$85,149.81	0.05%	0 \$0.00	NA	\$0.00)
	CK VALLEY CREDIT UNION	9	\$688,025.81	0.36%	0 \$0.00	NA	\$0.00)
METROBAN	NK, NA	1	\$116,155.66	0.06%	0 \$0.00	NA (\$0.00)
MID-ATLAN CREDIT UN	NTIC FEDERAL ION	21	\$1,604,257.16	0.85%	0 \$0.00) NA	\$0.00)
	ON VALLEY CREDIT UNION	1	\$107,279.46	0.06%	0 \$0.00		\$0.00	
MID-PENN		2	\$138,710.07		0 \$0.00	1	\$0.00	_
MID-STATE		5	\$420,080.17	0.22%	0 \$0.00	NA (\$0.00)
MIDWEST F CREDIT UN		2	\$116,438.09		0 \$0.00		\$0.00	
MILFORD B	BANK, THE	3	\$232,767.63	0.12%	0 \$0.00	NA (\$0.00)
BANK	NATIONAL	4	\$302,941.55	0.16%	0 \$0.00	NA (\$0.00)
MITCHELL COMPANY	MORTGAGE	20	\$1,625,168.34	0.86%	0 \$0.00) NA	\$0.00)
MMS MORT SERVICES,		1	\$54,806.97	0.03%	0 \$0.00) NA	\$0.00)
MOBILOIL : CREDIT UN		2	\$102,875.07		0 \$0.00		\$0.00	
MONSON S.	AVINGS BANK	1	\$96,701.91	0.05%	0 \$0.00	NA (\$0.00)

MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,598.18	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	3	\$315,259.26	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$28,094.10	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$32,752.98	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,456.10	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$53,063.31	0.03% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	5	\$186,609.01	0.1% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	1	\$56,607.10	0.03% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$73,544.76	0.04% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$362,481.83	0.19% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$105,279.53	0.06% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,675.85	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$1,089,155.58	0.58% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$46,392.77	0.02% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$132,557.44	0.07% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	26	\$2,160,020.02	1.14% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	5	\$387,147.56	0.2% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	2	\$168,807.21	0.09% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$98,148.72	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$134,862.73	0.07% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	7	\$563,218.55	0.3% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,010.25	0.03% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$79,832.07	0.04% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	9	\$740,816.10	0.39% 0 \$0.00	NA 0 \$0.00
	4	\$345,972.53	0.18% 0 \$0.00	NA 0 \$0.00

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PHH MORTGAGE SERVICES CORPORATION					
POINT LOMA CREDIT UNION	1	\$199,453.05	0.11% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,228.75	0.07%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$115,579.41	0.06%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06%	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$88,829.14	0.05%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55%	\$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$68,760.10	0.04%	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$129,396.34	0.07% 0		NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02%	\$0.00	NA 0 \$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03%	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05%	\$0.00	NA 0 \$0.00
S&T BANK	4	\$281,362.83	0.15%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03%		NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39	0.19% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	2	\$92,986.92	0.05%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07%	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	6	\$910,996.21	0.48%	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14%	\$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	1	\$104,340.77	0.06%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54	0.08%		NA 0 \$0.00
SIX RIVERS BANK	1	\$85,746.93	0.05%	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	14	\$903,752.85	0.48%		NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$63,158.83	0.03%	\$0.00	NA 0 \$0.00

	OUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1% 0 \$0.00	0 NA	\$0.00	
S	SPACE COAST CREDIT JNION	1	\$35,629.07	0.02% 0 \$0.00	O NA	\$0.00	
—	SPENCER SAVINGS BANK	3	\$160,046.27	0.08% 0 \$0.0	O NA (\$0.00	
S	T. ANNES CREDIT UNION	3	\$282,714.52	0.15% 0 \$0.00	_	\$0.00	
	T. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54% 0 \$0.00		\$0.00	
	TANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46% 0 \$0.00) NA	\$0.00	
	TAR FINANCIAL GROUP, NC.	1	\$23,952.81	0.01% 0 \$0.00		\$0.00	
S	TAR ONE CREDIT UNION	3	\$290,690.91	0.15% 0 \$0.00) NA(\$0.00	
	STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36% 0 \$0.00) NA	\$0.00	
	TATE BANK OF THE LAKES	2	\$139,833.04	0.07% 0 \$0.00) NA	\$0.00	
	STATE EMPLOYEES CREDIT JNION	1	\$31,422.62	0.02% 0 \$0.00) NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11% 0 \$0.00) NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34% 0 \$0.00) NA	\$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09% 0 \$0.00) NA(\$0.00	
	TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9% 0 \$0.00) NA	\$0.00	
	ECHNOLOGY CREDIT JNION	1	\$46,934.04	0.02% 0 \$0.00) NA	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55% 0 \$0.00) NA(\$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06% 0 \$0.00) NA	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08% 0 \$0.00) NA	\$0.00	
	THE HARVARD STATE BANK	1	\$133,235.20	0.07% 0 \$0.00) NA	\$0.00	
	THE PEOPLES CREDIT JNION	1	\$196,997.67	0.1% 0 \$0.00) NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,453.68	0.03% 0 \$0.00) NA	\$0.00	
Τ	THE SUTTON STATE BANK	1	\$23,545.30	0.01% 0 \$0.00) NA	\$0.00	
	TINKER FEDERAL CREDIT JNION	27	\$1,195,709.35	0.63% 0 \$0.00) NA	\$0.00	
	OWER FEDERAL CREDIT JNION	6	\$651,322.33	0.34% 0 \$0.00) NA	\$0.00	

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$197,890.00	0.1% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$92,909.37	0.05% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$81,369.40		NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$55,943.39	0.03% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	3	\$252,564.94	0.13% 0 \$0.00	NA 0 \$0.00
UNIONBANK	1	\$35,929.65	0.02% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	7	\$685,062.26	0.36% 0 \$0.00	NA 0 \$0.00
UNITED SAVINGS & LOAN BANK	5	\$521,847.97	0.28% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$64,828.29	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$163,907.81	0.09% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	4	\$411,745.84	0.22% 0 \$0.00	NA 0 \$0.00
VALLEY BANK & TRUST	4	\$266,054.45	0.14% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	12	\$1,280,905.07	0.68% 0 \$0.00	NA 0 \$0.00
VANDENBERG FEDERAL CREDIT UNION	3	\$240,957.30	0.13% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$285,062.12	0.15% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$350,388.85	0.19% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK	7	\$572,970.04	0.3% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	18	\$1,620,269.24	0.86% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$95,280.31	0.05% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$36,188.04	0.02% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	10	\$463,308.79	0.25% 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	14	\$1,038,287.18	0.55% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3% 0 \$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45% 0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35% 0 \$0.00	NA 0 \$0.00

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	WORLD SAVINGS BANK	180	\$15,283,732.00	8.09% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$47,691.26	0.03% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,678.92	0.02% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$9,181,848.20	4.92% 0 \$0.00	NA 0 \$0.00
Total		2,494	\$188,978,423.21	100% 0 \$0.00	0 \$0.00
31416VLR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,431,592.79	0.49% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	4	\$559,620.67	0.11% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	15	\$706,138.66	0.14% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01% 0 \$0.00	NA 0 \$0.00
	AF BANK	3	\$171,071.17	0.03% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	28	\$1,700,581.50	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$49,113.83	0.01% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION			11 1	11 1
AMERICAN BANK, N.A.	7	\$399,249.51	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,242,054.33	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$688,224.79	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$93,850.32	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$399,912.98	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$323,868.13	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	2	\$81,060.56	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK F.S.B.	4	\$430,949.98	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC.	2	\$228,734.24	0.05% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	4	\$227,571.29	0.05% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	5	\$292,284.99	0.06% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$68,250.05	0.01% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	38	\$2,901,669.39	0.59% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	2	\$96,902.76	0.02% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$590,012.48	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	11	\$554,565.89	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	345	\$20,302,145.60	4.12% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,615.42	0.02% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$87,466.83	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC SAVINGS BANK FSB	2	\$241,659.11	0.05% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	10	\$591,294.66	0.12% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$973,621.94	0.2% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	9	\$548,196.36	0.11% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$378,187.59	0.08% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$442,807.23	0.09% 0 \$0.00	NA 0 \$0.00

BANCORPSOUTH BANK	100	\$5,780,667.21	1.17%	0 \$0.00	NA (\$0.00)
BANK CALUMET, N.A.	7	\$433,067.70	0.09%	0 \$0.00	NA (\$0.00	
BANK CENTER FIRST	8	\$448,809.38	0.09%	0 \$0.00	NA (\$0.00	
BANK MUTUAL	33	\$1,937,060.97	0.39%	0 \$0.00	NA (\$0.00	
BANK OF AKRON	2	\$111,427.92	0.02%	0 \$0.00	NA (\$0.00	
BANK OF HANOVER AND TRUST COMPANY	1	\$67,127.20	0.01%	0 \$0.00	NA	\$0.00	
BANK OF HAWAII	52	\$5,703,090.13	1.16%	0 \$0.00	NA (\$0.00	
BANK OF LANCASTER COUNTY NA	2	\$103,743.01	0.02%	0 \$0.00	NA	\$0.00	
BANK OF LENOX	3	\$99,446.23	0.02%	0 \$0.00	NA (\$0.00	
BANK OF MISSISSIPPI	42	\$2,970,459.58	0.6%	0 \$0.00	NA (\$0.00	
BANK OF NEWPORT	5	\$373,893.75	0.08%	0 \$0.00	NA (\$0.00	
BANK OF NORTH DAKOTA	1	\$39,682.81	0.01%	0 \$0.00	NA (\$0.00	
BANK OF STANLY	15	\$979,748.57		0 \$0.00		\$0.00	
BANK OF THE CASCADES	10	\$687,839.84		0 \$0.00	-	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$2,050,310.68		0 \$0.00		\$0.00	
BANKERS BANK	1	\$103,300.71	0.02%	0 \$0.00	NA (\$0.00	
BANKILLINOIS	12	\$640,514.44		0 \$0.00		\$0.00	_
BANKIOWA	5	\$257,013.54		0 \$0.00		\$0.00	1
BANKWEST	2	\$96,046.07		0 \$0.00		\$0.00	
BARKSDALE FEDERAL CREDIT UNION	16	\$829,526.21		0 \$0.00		\$0.00	
BARRE SAVINGS BANK	1	\$47,906.74	0.01%	0 \$0.00	NA (\$0.00	
BAXTER CREDIT UNION	14	\$951,103.23		0 \$0.00	-	\$0.00	
BELLCO CREDIT UNION	3	\$226,419.08		0 \$0.00	-	\$0.00	
BELMONT SAVINGS BANK	1	\$99,857.68		0 \$0.00		\$0.00	_
BENCHMARK BANK	1	\$113,396.56		0 \$0.00		\$0.00	
BENCHMARK MORTGAGE CORPORATION	2	\$153,138.71		0 \$0.00		\$0.00	
BETHPAGE FEDERAL CREDIT UNION	34	\$3,303,538.21	0.67%	0 \$0.00	NA	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,068,854.29	0.22%	0 \$0.00	NA	\$0.00)
BLACKHAWK CREDIT UNION	12	\$497,088.19	0.1%	0 \$0.00	NA	\$0.00)
BLUE BALL NATIONAL BANK	11	\$708,441.41	0.14%	0\$0.00	NA	\$0.00	
BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05%	0 \$0.00	NA	\$0.00	
BOTTOMLINE MORTGAGE, INC.	3	\$308,007.46	0.06%	0 \$0.00	NA	\$0.00	
BREMER FINANCIAL CORPORATION	11	\$616,684.43	0.13%	0 \$0.00	NA	\$0.00	
	2	\$167,428.47		0 \$0.00	NA (

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BRIDGEWATER SAVINGS BANK				
BROCKTON CREDIT UNION	4	\$348,674.38	0.07% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	1	\$42,485.92	0.01% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	19	\$1,261,647.31	0.26% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC.	3	\$229,823.23	0.05% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	14	\$831,360.20	0.17% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$139,450.94	0.03% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$92,594.91	0.02% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	49	\$4,188,779.13	0.85% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	9	\$534,097.32	0.11% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	3	\$181,352.31	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	10	\$521,449.01	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	5	\$228,845.35	0.05% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56		NA 0 \$0.00
CHEMICAL BANK	2	\$79,302.75	0.02% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$122,296.31	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04% 0 \$0.00	NA 0 \$0.00

CITIZENS EQUITY FIRST CREDIT UNION	4	\$151,841.79	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATION BANK OF STORM LAKE	AL 1	\$45,256.57	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAG	E 8	\$792,871.67	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BA		\$23,439.60	0% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$111,653.90	0.02% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK O SULPHUR SPRINGS	OF 3	\$122,984.88	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	5	\$383,726.91	0.08% 0 \$0.00	NA 0 \$0.00
CLARKE COUNTY STATE BANK	1	\$92,398.43	0.02% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BA	NK 5	\$198,916.95	0.04% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BAN	K 3	\$319,824.48	0.06% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	2	\$143,252.45	0.03% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORID	OA 2	\$95,008.65	0.02% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	9	\$456,890.15	0.09% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNIO	ON 3	\$225,943.41	0.05% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LT	D. 1	\$158,862.71	0.03% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$409,090.80	0.08% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DB COLUMBIA RIVER MORTGAGE GROUP	A 3	\$176,836.47	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRI COMPANY	UST 13	\$716,736.12	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	7	\$451,503.90	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BA	NK 5	\$281,241.34	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATI	ON 1	\$94,077.49	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	4	\$215,667.74	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	. 5	\$314,393.03	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	14	\$1,149,469.58	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$119,738.06	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	E 1	\$78,170.45	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAG FUNDING, LLC	E 2	\$120,800.40	0.02% 0 \$0.00	NA 0 \$0.00

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COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05% 0 \$0.00	NA 0 \$0.00)
COMMUNITY SECURITY BANK	4	\$344,821.56	0.07% 0 \$0.00	NA 0 \$0.00)
COMMUNITY STATE BANK	1	\$48,745.68	0.01% 0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK					
OF ROCK FALLS	2	\$62,835.70	0.01% 0 \$0.00	NA 0 \$0.00	
CONNECTICUT RIVER BANK	4	\$276,466.77	0.06% 0 \$0.00	NA 0 \$0.00)
CONTINENTAL CAPITAL CORPORATION	3	\$303,721.96	0.06% 0 \$0.00	NA 0 \$0.00)
CORNBELT BANK	1	\$85,196.20	0.02% 0 \$0.00	NA 0 \$0.00)
CORTRUST BANK	11	\$698,397.31	0.14% 0 \$0.00	NA 0 \$0.00)
COTTAGE SAVINGS BANK	2	\$155,020.09	0.03% 0 \$0.00	NA 0 \$0.00)
CREDIT UNION MORTGAGE CO.	7	\$402,486.33	0.08% 0 \$0.00	NA 0 \$0.00)
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$1,673,071.58	0.34% 0 \$0.00	NA 0 \$0.00)
CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11% 0 \$0.00	NA 0 \$0.00)
CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02% 0 \$0.00	NA 0 \$0.00)
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38% 0 \$0.00	NA 0 \$0.00)
CROWN BANK FSB	2	\$112,961.22	0.02% 0 \$0.00	NA 0 \$0.00)
CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01% 0 \$0.00	NA 0 \$0.00)
CUNA CREDIT UNION	10	\$633,542.72	0.13% 0 \$0.00	NA 0 \$0.00)
DEAN COOPERATIVE BANK	3	\$337,307.52	0.07% 0 \$0.00	NA 0 \$0.00)
DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1% 0 \$0.00	NA 0 \$0.00)
DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13% 0 \$0.00	NA 0 \$0.00)
DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03% 0 \$0.00	NA 0 \$0.00)
DENALI STATE BANK	4	\$341,676.38	0.07% 0 \$0.00	NA 0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25% 0 \$0.00	NA 0 \$0.00)
DFCU FINANCIAL	13	\$767,040.20	0.16% 0 \$0.00	NA 0 \$0.00)
DIAMOND CREDIT UNION	2	\$131,799.60	0.03% 0 \$0.00	NA 0 \$0.00)
DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15% 0 \$0.00	NA 0 \$0.00)
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12% 0 \$0.00	NA 0 \$0.00)
DOVENMUEHLE FUNDING, INC.	29	\$1,722,697.72	0.35% 0 \$0.00	NA 0 \$0.00)

DOW CHEMICAL EMPLOYEES CREDIT UNION					
DRAPER AND KRAMER MORTGAGE CORP.	2	\$92,728.04	0.02% 0 \$0.00	NA 0 \$	0.00
DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47% 0 \$0.00	NA 0 \$	0.00
DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07% 0 \$0.00	NA 0 \$	0.00
EAGLE BANK	1	\$73,600.19	0.01% 0 \$0.00	NA 0 \$	0.00
EAST WEST BANK	16	\$2,036,759.34	0.41% 0 \$0.00	NA 0 \$	0.00
EASTERN BANK	17	\$1,265,726.29	0.26% 0 \$0.00	NA 0 \$	0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02% 0 \$0.00	NA 0 \$	0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01% 0 \$0.00	NA 0 \$	0.00
EMI EQUITY MORTGAGE, INC.	1	\$207,492.49	0.04% 0 \$0.00	NA 0 \$	0.00
EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,317,039.91	0.27% 0 \$0.00	NA 0 \$	0.00
EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02% 0 \$0.00	NA 0 \$	0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01% 0 \$0.00	NA 0 \$	0.00
EVANS NATIONAL BANK	1	\$99,603.38	0.02% 0 \$0.00	NA 0 \$	0.00
EVERTRUST BANK	1	\$51,071.65	0.01% 0 \$0.00	NA 0 \$	0.00
EXTRACO MORTGAGE	51	\$3,412,004.39	0.69% 0 \$0.00	NA 0 \$	0.00
F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05% 0 \$0.00	NA 0 \$	0.00
FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08% 0 \$0.00	NA 0 \$	0.00
FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04% 0 \$0.00	NA 0 \$	0.00
FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03% 0 \$0.00	NA 0 \$	0.00
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09% 0 \$0.00	NA 0 \$	0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02% 0 \$0.00	NA 0 \$	0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01% 0 \$0.00	NA 0 \$	0.00
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,989.37	0.01% 0 \$0.00	NA 0 \$	0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01% 0 \$0.00	NA 0 \$	0.00
FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09% 0 \$0.00	NA 0 \$	0.00

	ARMERS STATE BANK OF VEST SALEM	2	\$65,110.19	0.01% 0	\$0.00 NA	A 0	\$0.00	
F	IFTH THIRD - DEDICATED	3	\$378,075.53	0.08% 0	\$0.00 NA	A 0	\$0.00	
	IMI, INC.	1	\$21,024.27	0% 0	\$0.00 NA	\ 0	\$0.00	
	INANCIAL PARTNERS CREDIT UNION	9	\$650,945.03				\$0.00	
	IRST AMERICAN BANK ND TRUST COMPANY	4	\$145,073.30	0.03% 0	\$0.00 NA	0	\$0.00	
	IRST AMERICAN CREDIT INION	4	\$191,822.61	0.04% 0	\$0.00 NA	A 0	\$0.00	
	IRST AMERICAN NTERNATIONAL BANK	3	\$453,042.33	0.09% 0	\$0.00 NA	A 0	\$0.00	
F	IRST BANK	1	\$55,092.40	0.01% 0	\$0.00 NA	0	\$0.00	
F	IRST CENTURY BANK, NA	7	\$459,256.06	0.09% 0	\$0.00 NA	0	\$0.00	
	IRST CITIZENS BANK & RUST COMPANY OF SC	22	\$1,534,968.60	0.31% 0	\$0.00 NA	A 0	\$0.00	
F	IRST CITIZENS BANK NA	8	\$511,451.67	0.1% 0	\$0.00 NA	\ 0	\$0.00	
F	IRST COMMUNITY BANK	8	\$473,550.41	0.1% 0	\$0.00 NA	\ 0	\$0.00	
	IRST COMMUNITY BANK z TRUST	2	\$92,882.37	0.02% 0	\$0.00 NA	A 0	\$0.00	
	IRST COMMUNITY CREDIT INION	12	\$583,291.11	0.12% 0	\$0.00 NA	A 0	\$0.00	
F	IRST FEDERAL BANK	9	\$503,211.10	0.1% 0	\$0.00 NA	\ 0	\$0.00	
	IRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04% 0	\$0.00 NA	A 0	\$0.00	
F	IRST FEDERAL BANK, FSB	3	\$329,391.04	0.07% 0	\$0.00 NA	0	\$0.00	
	IRST FEDERAL CAPITAL ANK	14	\$717,502.94	0.15% 0	\$0.00 NA	A 0	\$0.00	
	IRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04% 0	\$0.00 NA	A 0	\$0.00	
A	IRST FEDERAL SAVINGS ND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04% 0	\$0.00 NA	A O	\$0.00	
A	IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$37,588.72	0.01% 0	\$0.00 NA	A 0	\$0.00	
A	IRST FEDERAL SAVINGS IND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01% 0	\$0.00 NA	0	\$0.00	
	IRST FEDERAL SAVINGS SANK	8	\$430,287.12	0.09% 0	\$0.00 NA	A 0	\$0.00	
	IRST FEDERAL SAVINGS ANK LACROSSE-MADISON	22	\$1,113,654.38	0.23% 0	\$0.00 NA	0	\$0.00	
	IRST FEDERAL SAVINGS ANK OF EASTERN OHIO	5	\$199,246.49	0.04% 0	\$0.00 NA	0	\$0.00	
	IRST FEDERAL SAVINGS SANK OF THE GLADES	1	\$41,659.94	0.01% 0	\$0.00 NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	6	\$386,131.20	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	57	\$4,354,650.72	0.88% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$106,488.47	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	53	\$3,818,250.01	0.78% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	114	\$7,692,339.36	1.56% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	3	\$200,853.58	0.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$266,787.76	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	6	\$272,221.32	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	10	\$509,257.16	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	28	\$2,288,179.52	0.46% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$832,365.55	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	6	\$325,574.10	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,146,195.35	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$127,070.96	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$133,109.33	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$48,685.75	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$611,380.49	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$102,543.26	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	8	\$692,061.25	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$167,929.44	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$201,825.48	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	10	\$838,397.73	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$115,315.99	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	74	\$5,365,981.14	1.09% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF PLATTEVILLE	3	\$104,584.65	0.02%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF WATERLOO	9	\$540,708.95	0.11%	\$0.00	NA	0 \$0.0	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$261,487.08	0.05%	\$0.00	NA	0 \$0.0	0
FIRST OPTION BANK	1	\$41,421.06	0.01% (\$0.00	NA	0 \$0.0	0
FIRST PENN BANK	3	\$260,197.44				0 \$0.0	
FIRST PLACE BANK	51	\$3,537,380.93	0.72% (0 \$0.0	
FIRST REPUBLIC SAVINGS BANK	7	\$674,716.01	0.14%			0 \$0.0	
FIRST SAVERS BANK	1	\$78,115.26	0.02% (\$0.00	NA	0 \$0.0	0
FIRST SOUTHERN NATIONAL BANK	5	\$225,315.16				0 \$0.0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$168,100.04	0.03%	\$0.00	NA	0 \$0.0	0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$104,487.48	0.02%	\$0.00	NA	0 \$0.0	0
FIRST TECHNOLOGY CREDIT UNION	5	\$279,308.64	0.06%	\$0.00	NA	0 \$0.0	0
FIRST UNITED BANK	5	\$321,792.90	0.07%	\$0.00	NA	0 \$0.0	0
FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16%	\$0.00	NA	0 \$0.0	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$1,147.37	0%	\$0.00	NA	0 \$0.0	0
FORT BLISS FEDERAL CREDIT UNION	4	\$162,711.01	0.03%	\$0.00	NA	0 \$0.0	0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,472.66	0.02%	\$0.00	NA	0 \$0.0	0
FORT JACKSON FEDERAL CREDIT UNION	9	\$380,403.63	0.08%	\$0.00	NA	0 \$0.0	0
FOSTER BANK	1	\$178,135.53	0.04%	\$0.00	NA	0 \$0.0	0
FREEDOM MORTGAGE CORP.	6	\$618,649.49	0.13%	\$0.00	NA	0 \$0.0	0
FREMONT BANK	223	\$17,838,722.90	3.62%	\$0.00	NA	0 \$0.0	0
FULTON BANK	17	\$1,118,018.86	0.23%	\$0.00	NA	0 \$0.0	0
GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15%	\$0.00	NA	0 \$0.0	0
GATEWAY BANK, F.S.B.	1	\$150,368.59	0.03% (\$0.00	NA	0 \$0.0	0
GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38%	\$0.00	NA	0 \$0.0	0
GATEWAY MORTGAGE CORPORATION	26	\$1,421,507.14	0.29%	\$0.00	NA	0 \$0.0	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23%	\$0.00	NA	0 \$0.0	0
GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01%	\$0.00	NA	0 \$0.0	0
GRANITE BANK	18	\$1,142,153.69	0.23%	\$0.00	NA	0 \$0.0	0
	4	\$328,912.09	0.07%	\$0.00	NA	0 \$0.0	0

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GREAT LAKES CREDIT UNION									
GREATER NEVADA MORTGAGE SERVICES	7	\$264,579.99	0.05%	0	\$0.00	NA	C	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	3	\$226,893.41	0.05%	0	\$0.00	NA	C	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03%	0	\$0.00	NA	C	\$0.00	
GROUP ONE MORTGAGE	7	\$526,266.89	0.11%	0	\$0.00	NA	C	\$0.00	
GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16%	0	\$0.00	NA	C	\$0.00	
GUARDIAN CREDIT UNION	1	\$47,329.01	0.01%	0	\$0.00	NA	C	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	43	\$3,321,945.41	0.67%	0	\$0.00	NA	C	\$0.00	
GUILD MORTGAGE COMPANY	23	\$2,003,944.79	0.41%	0	\$0.00	NA	C	\$0.00	
HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02%	0	\$0.00	NA	C	\$0.00	
HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16%	0	\$0.00	NA	C	\$0.00	
HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02%	0	\$0.00	NA	C	\$0.00	
HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11%	0	\$0.00	NA	C	\$0.00	
HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09%			NA	C	\$0.00	
HARTFORD FUNDING LTD.	3	\$312,495.08	0.06%	0	\$0.00	NA	C	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03%	0	\$0.00		L	\$0.00	
HAWAII HOME LOANS, INC.	11	\$1,329,561.93	0.27%				1	\$0.00	
HAWAII NATIONAL BANK	5	\$763,505.44	0.15%	0	\$0.00	NA	C	\$0.00	
HEARTLAND CREDIT UNION	9	\$555,964.79	0.11%	0	\$0.00	NA	C	\$0.00	
HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01%			NA	C	\$0.00	
HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08%	0	\$0.00	NA	C	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	18	\$781,453.14	0.16%	Ш			L	\$0.00	
HINSDALE BANK & TRUST	3	\$383,881.82	0.08%	0	\$0.00	NA	C	\$0.00	
HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16%	0	\$0.00	NA	C	\$0.00	
HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42%	0	\$0.00	NA	C	\$0.00	
HOME FINANCING CENTER INC.	29	\$2,464,840.91	0.5%	0	\$0.00	NA	C	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01%	0	\$0.00	NA	C	\$0.00	
HOME STATE BANK	7	\$546,564.97	0.11%	0	\$0.00	NA	C	\$0.00	

HOMEFEDERAL BANK	44	\$2,206,159.96	0.45% 0 \$0.00	NA 0 \$0.00	
HOMESTEAD BANK	4	\$286,684.69	0.06% 0 \$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	2	\$92,482.94	0.02% 0 \$0.00	NA 0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$766,291.11	0.16% 0 \$0.00	NA 0 \$0.00	
HUDSON NATIONAL BANK THE	3	\$232,507.39	0.05% 0 \$0.00	NA 0 \$0.00	
HUTCHINSON CREDIT UNION	2	\$134,639.95	0.03% 0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	6	\$367,925.63	0.07% 0 \$0.00	NA 0 \$0.00	
ILLINI BANK	3	\$141,668.65	0.03% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	7	\$355,995.35	0.07% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	8	\$592,419.70	0.12% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	1	\$152,680.93	0.03% 0 \$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	8	\$347,457.82	0.07% 0 \$0.00	NA 0 \$0.00	
IOWA STATE BANK	2	\$180,647.52	0.04% 0 \$0.00	NA 0 \$0.00	
IOWA STATE BANK AND TRUST COMPANY	8	\$592,723.50	0.12% 0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,304,745.60	0.26% 0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK, FSB	1	\$126,199.49	0.03% 0 \$0.00	NA 0 \$0.00	
IVANHOE FINANCIAL INC.	1	\$92,226.91	0.02% 0 \$0.00	NA 0 \$0.00	
J AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	9	\$671,274.99	0.14% 0 \$0.00	NA 0 \$0.00	
JAMES F. MESSINGER AND COMPANY INC.	3	\$136,716.02	0.03% 0 \$0.00	NA 0 \$0.00	
JEANNE DARC CREDIT UNION	2	\$184,283.03	0.04% 0 \$0.00	NA 0 \$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$98,089.13	0.02% 0 \$0.00	NA 0 \$0.00	
JEFFERSON MORTGAGE SERVICES INC.	9	\$738,409.37	0.15% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03% 0 \$0.00	NA 0 \$0.00	
KEY MORTGAGE LINK, INC.	4	\$237,005.59	0.05% 0 \$0.00	NA 0 \$0.00	
KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07% 0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$410,266.97	0.08% 0 \$0.00	NA 0 \$0.00	
KRAFT FOODS FEDERAL	2	\$99,498.25	0.02% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	<u> </u>				_

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L&N FEDERAL CREDIT UNION					
LA GRANGE STATE BANK	13	\$822,205.67	0.17%	0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	7	\$715,089.95	0.15%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	9	\$889,576.01	0.18%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	8	\$514,353.95	0.1%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68%	0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$33,174.15	0.01%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	4	\$551,594.31	0.11%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	11	\$925,655.20	0.19%	0 \$0.00	NA 0 \$0.00
LEESPORT BANK	1	\$43,231.79	0.01%	0 \$0.00	NA 0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,373.93	0.05%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13%	0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$494,607.47	0.1%	0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	2	\$181,171.13	0.04%	0 \$0.00	NA 0 \$0.00
LORIMAC CORPORATION	4	\$218,014.94	0.04%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	22	\$1,974,283.21	0.4%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$462,360.20	0.09%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	9	\$505,761.32	0.1%	0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	16	\$1,001,221.15	0.2%	0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	27	\$1,322,540.55	0.27%	0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$186,719.60	0.04%	0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	8	\$415,116.12	0.08%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	22	\$1,294,107.19	0.26%	0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$51,827.28	0.01%	0 \$0.00	NA 0 \$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,116.61	0.01%	0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	3	\$219,954.45	0.04%	0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$770,967.38	0.16%	0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A.	7	\$380,297.65	0.08%	0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	4	\$215,548.79	0.04%	0 \$0.00	NA 0 \$0.00

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MEDW <i>A</i> BANK	AY COOPERATIVE	2	\$93,125.90	0.02%	0 \$0.00	NA	0 \$0.00	0
MEMBE	R FIRST AGE, LLC	10	\$529,439.60	0.11%	0 \$0.00	NA	0 \$0.00	0
MEMOR	IAL PARK AGE, LTD	1	\$44,279.54	0.01%	0 \$0.00	NA	0 \$0.00	0
	NTILE NATIONAL OF INDIANA	11	\$493,259.30	0.1%	0 \$0.00	NA	0 \$0.00	0
	NTILE TRUST & S BANK	4	\$179,433.86	0.04%	0 \$0.00	NA	0 \$0.00	0
	ANTS BANK, IAL ASSOCIATION	98	\$5,795,917.46	1.18%	0 \$0.00	NA	0 \$0.00	0
	EST MORTGAGE NY, LLC	1	\$109,160.16	0.02%	0 \$0.00	NA	0 \$0.00	0
MERIW) CORPOR	EST MORTGAGE RATION	1	\$57,662.20	0.01%	0 \$0.00	NA	0 \$0.00	0
MERRII BANK	L MERCHANTS	5	\$327,671.24	0.07%	0 \$0.00	NA	0 \$0.00	0
	MACK COUNTY S BANK	2	\$192,088.13	0.04%	0 \$0.00	NA	0 \$0.00	0
	MACK VALLEY AL CREDIT UNION	5	\$345,144.18	0.07%	0 \$0.00	NA	0 \$0.00	0
METRO:	BANK	6	\$384,070.71	0.08%	0 \$0.00	NA	0 \$0.00	0
MIAMI (BANK	COUNTY NATIONAL	5	\$268,456.69	0.05%	0 \$0.00	NA	0 \$0.00	0
	IERICA FEDERAL S BANK	15	\$1,636,807.40	0.33%	0 \$0.00	NA	0 \$0.00	0
MID MII CREDIT	NNESOTA FEDERAL UNION	5	\$256,666.15	0.05%	0 \$0.00	NA	0 \$0.00	0
MID-AT CREDIT	LANTIC FEDERAL UNION	5	\$474,077.15	0.1%	0 \$0.00	NA	0 \$0.00	0
	DSON VALLEY AL CREDIT UNION	5	\$320,965.44	0.07%	0 \$0.00	NA	0 \$0.00	0
MID-ISL CORP.	AND MORTGAGE	3	\$168,598.96	0.03%	0 \$0.00	NA	0 \$0.00	0
MID-PE	NN BANK	1	\$26,762.53	0.01%	0 \$0.00	NA	0 \$0.00	0
MID-ST.	ATE BANK	6	\$435,479.19	0.09%	0 \$0.00	NA	0 \$0.00	0
MIDWE FREEPO	ST BANK OF PRT	1	\$68,007.68	0.01%	0 \$0.00	NA	0 \$0.00	0
	ST BANK OF RN ILLINOIS	2	\$86,219.54	0.02%	0 \$0.00	NA	0 \$0.00	0
MIDWE BANK	ST COMMUNITY	4	\$277,280.81	0.06%	0 \$0.00	NA	0 \$0.00	0
MIDWE CREDIT	ST FINANCIAL UNION	7	\$618,812.55	0.13%	0 \$0.00	NA	0 \$0.00	0
MIDWE INC.	ST LOAN SERVICES	6	\$298,503.01	0.06%	0 \$0.00	NA	0 \$0.00	0
MILEOD	D BANK, THE	3	\$220,855.18	0.04%	0 \$0.00	NIA	0 \$0.00	$\overline{}$

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NATIONAL	3	\$361,005.42	0.07%	0	\$0.00	NA	0	\$0.00	
FEDERAL ION	3	\$186,359.20	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE	4	\$218,130.71	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE L.L.C.	12	\$595,861.29	0.12%	0	\$0.00	NA	0	\$0.00	
EDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	0	\$0.00	
GAGE LTD.	1	\$33,796.31					0	\$0.00	
AVINGS BANK	17	\$1,236,432.12	0.25%	0	\$0.00	NA	0	\$0.00	
DERAL SAVINGS ASSOCIATION	1	\$65,831.30	0.01%	0	\$0.00	NA	0	\$0.00	
E AMERICA, INC.	18	\$1,461,890.23							
E CENTER, LLC	8	\$581,200.45	0.12%	0	\$0.00	NA	0	\$0.00	
E CLEARING ION	3	\$119,799.65	0.02%	0	\$0.00	NA	0	\$0.00	
E SECURITY, INC.	1	\$233,568.47							
EAMERICA INC.	1	\$103,150.22	0.02%	0	\$0.00	NA	0	\$0.00	
STATES E CENTERS INC.	10	\$842,717.40	0.17%	0	\$0.00	NA	0	\$0.00	
WEST , INC.	3	\$214,889.32	0.04%	0	\$0.00	NA	0	\$0.00	
LEY MUTUAL ANK	9	\$700,437.73	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	3	\$210,178.19	0.04%	0	\$0.00	NA	0	\$0.00	
NANCIAL S INC.	2	\$243,823.81	0.05%	0	\$0.00	NA	0	\$0.00	
AVINGS AND CIATION	2	\$99,734.20	0.02%	0	\$0.00	NA	0	\$0.00	
AVINGS ON FSA	3	\$184,325.73	0.04%	0	\$0.00	NA	0	\$0.00	
AVINGS BANK	3	\$158,044.10	0.03%	0	\$0.00	NA	0	\$0.00	
CITY E COMPANY	10	\$1,125,525.14	0.23%	0	\$0.00	NA	0	\$0.00	
DE ADVANTAGE E COMPANY	1	\$58,611.72	0.01%	0	\$0.00	NA	0	\$0.00	
DE ADVANTAGE E COMPANY - D CHANNEL	33	\$2,161,459.84	0.44%	0	\$0.00	NA	0	\$0.00	
DE HOME E COMPANY	28	\$1,803,815.21	0.37%	0	\$0.00	NA	0	\$0.00	
ERAL CREDIT	1	\$16,226.23	0%	0	\$0.00	NA	0	\$0.00	
BLIC SAVINGS	1	\$74,881.35	0.02%	0	\$0.00	NA	0	\$0.00	
	FEDERAL ION MORTGAGE MORTGAGE L.L.C. EDIT UNION GAGE L.TD. AVINGS BANK DERAL SAVINGS ASSOCIATION E AMERICA, INC. E CLEARING ION E SECURITY, INC. EAMERICA INC. STATES E CENTERS INC. WEST , INC. LEY MUTUAL ANK CREDIT UNION NANCIAL S INC. AVINGS AND OCIATION AVINGS ON FSA AVINGS BANK CITY E COMPANY DE ADVANTAGE	FEDERAL ION MORTGAGE MORTGAGE LL.C. EDIT UNION GAGE LTD. AVINGS BANK DERAL SAVINGS ASSOCIATION E AMERICA, INC. ECHEARING ION ESECURITY, INC. EAMERICA INC. STATES ECENTERS INC. WEST , INC. LEY MUTUAL ANK CREDIT UNION ANK CREDIT UNION SINC. AVINGS AND CLATION AVINGS ON FSA AVINGS AND CLATION AVINGS ON FSA AVINGS BANK CITY ECOMPANY DE ADVANTAGE ECOMPANY	FEDERAL ION MORTGAGE MORTGAGE LL.C. EDIT UNION GAGE LTD. AVINGS BANK DERAL SAVINGS ASSOCIATION CENTER, LLC ECENTER, LLC ECENTER, LLC ECENTERS INC. ECENTERS INC. WEST INC. LEY MUTUAL ANK CREDIT UNION AVINGS AND CLATION AVINGS AND CLATION AVINGS AND CLATION AVINGS AV	FEDERAL (ION 3 \$186,359.20 0.04% MORTGAGE 4 \$218,130.71 0.04% MORTGAGE 12 \$595,861.29 0.12% EDIT UNION 1 \$62,063.33 0.01% GAGE 1 \$33,796.31 0.01% AVINGS BANK 17 \$1,236,432.12 0.25% 0.25% 0.26% 0	FEDERAL (ION 3 \$186,359.20 0.04% 0 MORTGAGE 4 \$218,130.71 0.04% 0 MORTGAGE 12 \$595,861.29 0.12% 0 EDIT UNION 1 \$62,063.33 0.01% 0 GAGE 1 \$33,796.31 0.01% 0 EVALUATION 1 \$65,831.30 0.01% 0 EVALUATION 2 \$595,861.29 0.25% 0 EVALUATION 3 \$11,236,432.12 0.25% 0 EVALUATION 4 \$65,831.30 0.01% 0 EVALUATION 5 \$65,831.30 0.01% 0 EVALUATION 6 \$581,200.45 0.12% 0 EVALUATION 6 \$581,200.45 0.12% 0 EVALUATION 6 \$581,200.45 0.12% 0 EVALUATION 6 \$65,831.30 0.01% 0 EVALUATION 7 \$103,150.22 0.02% FEDERAL (ION (ION (ION (ION (ION (ION (ION (ION	## STATES 10 \$14,015.22 \$14,889.32 \$1,000 \$1,00	Second Price	FEDERAL 13 \$361,005.42 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE 4 \$218,130.71 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE 12 \$595,861.29 0.12% 0 \$0.00 NA 0 \$0.00 EDIT UNION 1 \$62,063.33 0.01% 0 \$0.00 NA 0 \$0.00 GAGE 11 \$33,796.31 0.01% 0 \$0.00 NA 0 \$0.00 EAVINGS BANK 17 \$1,236,432.12 0.25% 0 \$0.00 NA 0 \$0.00 EVERAL SAVINGS ASSOCIATION 1 \$65,831.30 0.01% 0 \$0.00 NA 0 \$0.00 E AMERICA, INC. 18 \$1,461,890.23 0.3% 0 \$0.00 NA 0 \$0.00 E CENTER, LLC 8 \$581,200.45 0.12% 0 \$0.00 NA 0 \$0.00 E CENTER, LLC 8 \$581,200.45 0.12% 0 \$0.00 NA 0 \$0.00 E SECURITY, INC. 1 \$233,568.47 0.05% 0 \$0.00 NA 0 \$0.00 EXAMERICA INC. 1 \$103,150.22 0.02% 0 \$0.00 NA 0 \$0.00 EXAMERICA INC. 1 \$103,150.22 0.02% 0 \$0.00 NA 0 \$0.00 EXAMERICA INC. 1 \$103,150.22 0.02% 0 \$0.00 NA 0 \$0.00 EXESTATES 1 \$214,889.32 0.04% 0 \$0.00 NA 0 \$0.00 EXESTATES 1 \$214,889.32 0.04% 0 \$0.00 NA 0 \$0.00 EXESTATES 1 \$214,889.32 0.04% 0 \$0.00 NA 0	

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NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03%	0	\$0.00	NA	0	\$0.0	00	
NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27%	0	\$0.00	NA	0	\$0.0	00	_
NORTH FORK BANK	21	\$1,538,744.16						\$0.0		
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23					0	\$0.0	00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06%	0	\$0.00	NA	0	\$0.0	00	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$60,889.67	0.01%	0	\$0.00	NA	0	\$0.0	00	
NORTHMARK BANK	3	\$355,102.95	0.07%	0	\$0.00	NA	0	\$0.0	00	
NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09%	0	\$0.00	NA	0	\$0.0	00	
NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01%	0	\$0.00	NA	0	\$0.0	00	
NORTHWESTERN MORTGAGE COMPANY	59			Ц				\$0.0		
NPB MORTGAGE LLC	1	\$27,287.92	0.01%	0	\$0.00	NA	0	\$0.0	00	
NWA FEDERAL CREDIT UNION	18	\$1,249,544.18		Ц				\$0.0		_
OAK BANK	8	\$685,320.87	0.14%	0	\$0.00	NA	0	\$0.0	00	_
OAK TRUST AND SAVINGS BANK	1	\$130,230.23		Н			L	\$0.0		
OCEAN BANK	2	\$304,598.47	0.06%	0	\$0.00	NA	0	\$0.0	00	_
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02%	0	\$0.00	NA	0	\$0.0	00	
OLD FORT BANKING COMPANY	6	\$350,483.53	0.07%	0	\$0.00	NA	0	\$0.0	00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35%	0	\$0.00	NA	0	\$0.0	00	
OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08%	0	\$0.00	NA	0	\$0.0	00	
ORNL FEDERAL CREDIT UNION	5	\$261,017.13		Ш			L	\$0.0		
ORRSTOWN BANK	1	\$46,819.05	0.01%	0	\$0.00	NA	0	\$0.0	00	
PAVILION MORTGAGE COMPANY	18	\$1,306,832.44	0.27%	0	\$0.00	NA	0	\$0.0	00	
PAWTUCKET CREDIT UNION	4	\$304,492.79	0.06%	0	\$0.00	NA	0	\$0.0	00	
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$973,557.11	0.2%	0	\$0.00	NA	0	\$0.0	00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$607,476.40	0.12%	0	\$0.00	NA	0	\$0.0	00	
PENTAGON FEDERAL CREDIT UNION	8	\$628,763.56	0.13%	0	\$0.00	NA	0	\$0.0	00	
PEOPLES BANK	1	\$61,338.57	0.01%	0	\$0.00	NA	0	\$0.0	00	

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,839.78	0.01% 0 \$0.00	NA 0 \$	60.00
PEOPLES BANK, NATIONAL ASSOCIATION	24	\$1,205,336.21	0.24% 0 \$0.00	NA 0 \$	60.00
PEOPLES TRUST AND SAVINGS BANK	2	\$115,811.55	0.02% 0 \$0.00	NA 0 \$	60.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$162,815.93	0.03% 0 \$0.00	NA 0 \$	80.00
PERPETUAL SAVINGS BANK	5	\$233,929.80	0.05% 0 \$0.00	NA 0 \$	60.00
PFF BANK AND TRUST	3	\$154,297.33	0.03% 0 \$0.00	NA 0 \$	00.00
PHH MORTGAGE SERVICES CORPORATION	1	\$78,196.74	0.02% 0 \$0.00	NA 0 \$	80.00
PINNACLE FINANCIAL CORPORATION	3	\$254,693.07	0.05% 0 \$0.00	NA 0 \$	60.00
PIONEER CREDIT UNION	4	\$185,259.70	0.04% 0 \$0.00	NA 0 \$	60.00
PLANTATION FEDERAL BANK	2	\$265,473.48	0.05% 0 \$0.00	NA 0 \$	60.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,978.53	0.02% 0 \$0.00	NA 0 \$	60.00
PORT WASHINGTON STATE BANK	21	\$1,435,926.67	0.29% 0 \$0.00	NA 0 \$	60.00
PREMIER BANK OF JACKSONVILLE	3	\$116,483.95	0.02% 0 \$0.00	NA 0 \$	80.00
PRIMEBANK	4	\$332,828.65	0.07% 0 \$0.00	NA 0 \$	00.00
PRIMEWEST MORTGAGE CORPORATION	11	\$775,868.76		NA 0 \$	60.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$93,233.32	0.02% 0 \$0.00	NA 0 \$	60.00
PROVIDENT CREDIT UNION	1	\$60,525.52	0.01% 0 \$0.00	NA 0 \$	00.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$628,958.01	0.13% 0 \$0.00	NA 0 \$	80.00
QUAKER CITY BANK	6	\$502,078.34	0.1% 0 \$0.00	NA 0 \$	60.00
R ~ G MORTGAGE CORPORATION	5	\$330,438.98	0.07% 0 \$0.00	NA 0 \$	60.00
RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01% 0 \$0.00	NA 0 \$	60.00
RBC CENTURA BANK	1	\$158,791.97	0.03% 0 \$0.00	NA 0 \$	00.00
REDSTONE FEDERAL CREDIT UNION	22	\$1,441,233.82	0.29% 0 \$0.00	NA 0 \$	60.00
REDWOOD CREDIT UNION	6	\$429,675.88	0.09% 0 \$0.00	NA 0 \$	00.00
RESEARCH FEDERAL CREDIT UNION	2	\$104,596.76	0.02% 0 \$0.00	NA 0 \$	60.00
RIDDELL NATIONAL BANK	4	\$161,508.62	0.03% 0 \$0.00	NA 0 \$	00.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$74,580.91	0.02% 0 \$0.00	NA 0 \$	60.00
ROCKLAND FEDERAL	3	\$281,253.39	0.06% 0 \$0.00	NA 0 \$	60.00

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CREDIT UNION					
ROCKLAND TRUST COMPANY	10	\$839,634.89	0.17% 0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08% 0 \$0.00	NA 0	\$0.00
ROUNDBANK	1	\$57,229.67	0.01% 0 \$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	2	\$110,311.48	0.02% 0 \$0.00		\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$148,482.38	0.03% 0 \$0.00	NA 0	\$0.00
S&T BANK	16	\$916,032.07	0.19% 0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35	0.08% 0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$159,741.40	0.03% 0 \$0.00	NA 0	\$0.00
SALLIE MAE HOME LOANS, INC.	2	\$164,899.64	0.03% 0 \$0.00	NA 0	\$0.00
SANTANDER MORTGAGE CORPORATION	2	\$258,549.17	0.05% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$187,318.03	0.04% 0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE	1	\$59,559.63	0.01% 0 \$0.00	NA 0	\$0.00
SBC MORTGAGE, LLC	4	\$203,226.81	0.04% 0 \$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$137,489.66	0.03% 0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$153,724.71	0.03% 0 \$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	21	\$1,945,834.53	0.39% 0 \$0.00	NA 0	\$0.00
SECOND NATIONAL BANK OF WARREN	23	\$1,414,997.59	0.29% 0 \$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	25	\$1,546,391.35	0.31% 0 \$0.00	NA 0	\$0.00
SHREWSBURY STATE BANK	7	\$430,179.62	0.09% 0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$56,545.57	0.01% 0 \$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	256	\$14,245,576.92	2.89% 0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$41,276.30	0.01% 0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	6	\$241,375.37	0.05% 0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	7	\$458,766.06	0.09% 0 \$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,923.14	0.02% 0 \$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	3	\$337,159.46	0.07% 0 \$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,694.07	0.02% 0 \$0.00	NA 0	\$0.00

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SPENCER SAVINGS BANK 1	0.18% 0 \$0.00 0.01% 0 \$0.00 0.13% 0 \$0.00 0.53% 0 \$0.00 0.2% 0 \$0.00 0.13% 0 \$0.00 0.08% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.26% 0 \$0.00 0.01% 0 \$0.00 0.03% 0 \$0.00 0.09% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
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TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR ONE CREDIT UNION STATE BANK OF ALCESTER STATE BANK OF LACROSSE PLAINS STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE SS21,836.68 \$2,047,723.63 \$2,047,723.63 \$2,047,723.63 \$2,047,723.63 \$4,587.30 \$5,1278,025.29 \$1,278,025.29 \$1,278,025.29 \$1,278,025.29 \$1,278,025.29 \$1,2469.57 \$2,132,469.57 \$3,132,469.57 \$4,28,708.61 \$3,1248.80 \$3,1248.80 \$3,1248.80 \$3,1248.80 \$4,100,100 \$4,100	0.42% 0 \$0.00 0.11% 0 \$0.00 0.26% 0 \$0.00 0.01% 0 \$0.00 0.03% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORPORATION STANFORD FEDERAL CREDIT UNION STAR ONE CREDIT UNION STATE BANK OF ALCESTER STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE	0.11% 0 \$0.00 0.26% 0 \$0.00 0.01% 0 \$0.00 0.03% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION STAR ONE CREDIT UNION STATE BANK OF ALCESTER STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE	0.26% 0 \$0.00 0.01% 0 \$0.00 0.03% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
STATE BANK OF ALCESTER 1 \$50,236.68 0 STATE BANK OF CROSS PLAINS 2 \$132,469.57 0 STATE BANK OF LACROSSE 7 \$428,708.61 0 STATE BANK OF LINCOLN 10 \$487,932.96 0 STATE BANK OF NEW PRAGUE 7 \$456,034.83 0 STATE BANK OF SOUTHERN UTAH 5 \$391,248.80 0 STATE BANK OF THE 10 \$762,574.26 0	0.01% 0 \$0.00 0.03% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
STATE BANK OF CROSS PLAINS 2 \$132,469.57 0 STATE BANK OF LACROSSE 7 \$428,708.61 0 STATE BANK OF LINCOLN 10 \$487,932.96 0 STATE BANK OF NEW PRAGUE 7 \$456,034.83 0 STATE BANK OF SOUTHERN UTAH 5 \$391,248.80 0 STATE BANK OF THE 10 \$762,574.26 0	0.03% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE 10 \$132,469.57 \$428,708.61 0 \$487,932.96 \$456,034.83 0 \$391,248.80 \$391,248.80	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN 10 \$487,932.96 STATE BANK OF NEW PRAGUE 7 \$456,034.83 0 STATE BANK OF SOUTHERN UTAH 5 \$391,248.80 0 STATE BANK OF THE 10 \$762,574.26 0		
STATE BANK OF NEW PRAGUE 7 \$456,034.83 0 STATE BANK OF SOUTHERN UTAH 5 \$391,248.80 0 STATE BANK OF THE 10 \$762,574.26 0	0.1% 0 \$0.00	NT A 10 00 00
PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE 10 \$436,034.83 0 \$391,248.80 0 \$762,574.26 0		NA 0 \$0.00
UTAH 5 \$391,248.80 0 STATE BANK OF THE 10 \$762.574.26 0	0.09% 0 \$0.00	NA 0 \$0.00
1 101 \$767 574 761 0	0.08% 0 \$0.00	NA 0 \$0.00
	0.15% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION 21 \$1,268,420.05 0	0.26% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT 92 \$5,926,855.20	1.2% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB 1 \$23,810.05	0% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK 7 \$344,171.47 0	0.07% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY 6 \$715,545.88 0	0.15% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 13 \$656,119.23 0	0.13% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY 7 \$723,061.93 0	0.15% 0 \$0.00	NA 0 \$0.00
SUN AMEDICAN	0.02% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS	0.23% 0 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE		NA 0 \$0.00
SUNTRUST MORTGAGE INC. 2 \$117,579.19 0	0.01% 0 \$0.00	

\$80,289.69 \$106,385.30	0.02% 0 \$0.00	NA 0 \$0.00
\$106,385.30	0.02% 0.00	- ++ +-
	0.02% 0 \$0.00	NA 0 \$0.00
\$746,169.63	0.15% 0 \$0.00	NA 0 \$0.00
\$288,908.08	0.06% 0 \$0.00	NA 0 \$0.00
\$4,690,433.21	0.95% 0 \$0.00	NA 0 \$0.00
\$455,984.13	0.09% 0 \$0.00	NA 0 \$0.00
\$304,138.42	0.06% 0 \$0.00	NA 0 \$0.00
\$67,803.92	0.01% 0 \$0.00	NA 0 \$0.00
\$224,397.95	0.05% 0 \$0.00	NA 0 \$0.00
\$217,631.59	0.04% 0 \$0.00	NA 0 \$0.00
\$63,677.95	0.01% 0 \$0.00	NA 0 \$0.00
\$709,819.76	0.14% 0 \$0.00	NA 0 \$0.00
\$52,829.89	0.01% 0 \$0.00	NA 0 \$0.00
\$230,186.15	0.05% 0 \$0.00	NA 0 \$0.00
\$200,478.79	0.04% 0 \$0.00	NA 0 \$0.00
\$246,125.56	0.05% 0 \$0.00	NA 0 \$0.00
\$53,042.64	0.01% 0 \$0.00	NA 0 \$0.00
\$24,289.75	0% 0 \$0.00	NA 0 \$0.00
\$1,082,283.36	0.22% 0 \$0.00	NA 0 \$0.00
\$92,083.18	0.02% 0 \$0.00	NA 0 \$0.00
\$47,581.50	0.01% 0 \$0.00	NA 0 \$0.00
\$602,086.32	0.12% 0 \$0.00	NA 0 \$0.00
\$682,612.76	0.14% 0 \$0.00	NA 0 \$0.00
\$531,268.42	0.11% 0 \$0.00	NA 0 \$0.00
\$462,971.58	0.09% 0 \$0.00	NA 0 \$0.00
\$497,798.64	0.1% 0 \$0.00	NA 0 \$0.00
\$71,202.60	0.01% 0 \$0.00	NA 0 \$0.00
	\$4,690,433.21 \$455,984.13 \$304,138.42 \$67,803.92 \$224,397.95 \$217,631.59 \$63,677.95 \$709,819.76 \$52,829.89 \$230,186.15 \$200,478.79 \$246,125.56 \$53,042.64 \$24,289.75 \$1,082,283.36 \$92,083.18 \$47,581.50 \$602,086.32 \$682,612.76 \$531,268.42 \$462,971.58 \$497,798.64	\$4,690,433.21

THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	6	\$412,163.39	0.08% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT	27	\$1,443,362.19	0.29% 0 \$0.00	NA 0 \$0.00
UNION TOWER FEDERAL CREDIT	8	\$612,221.58	0.12% 0 \$0.00	NA 0 \$0.00
UNION	0	\$012,221.38	0.12 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	3	\$202,561.77	0.04% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	28	\$1,853,291.70	0.38% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	8	\$543,704.01	0.11% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$37,685.48	0.01% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	7	\$453,294.66	0.09% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	1	\$162,651.07	0.03% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	5	\$418,314.03	0.08% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$55,601.19	0.01% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	4	\$246,409.67	0.05% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	2	\$146,448.17	0.03% 0 \$0.00	NA 0 \$0.00
UNIONBANK	14	\$742,230.55	0.15% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$97,391.69	0.02% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	7	\$332,936.12	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	2	\$158,609.35	0.03% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	32	\$1,917,188.42	0.39% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,060,511.36	0.22% 0 \$0.00	NA 0 \$0.00
UNITED MEMBERS MORTGAGE, LLC	5	\$258,854.76	0.05% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	17	\$1,249,445.88	0.25% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,713.23	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	25	\$1,932,607.90	0.39% 0 \$0.00	NA 0 \$0.00

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UNIVERSITY OF WISCONSIN CREDIT UNION							
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$361,284.44	0.07% 0 \$0	v.00 NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$122,741.80	0.02% 0 \$0	v.00 NA	0	\$0.00	
VALLEY BANK & TRUST	3	\$124,000.02	0.03% 0 \$0	.00 NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02% 0 \$0	.00 NA	.0	\$0.00	
VALLEY MORTGAGE COMPANY INC.	1	\$55,080.57	0.01% 0 \$0	.00 NA	.0	\$0.00	
VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63% 0 \$0	.00 NA	0	\$0.00	
VAN WERT NATIONAL BANK	10	\$592,542.55	0.12% 0 \$0	.00 NA	.0	\$0.00	
VERITY CREDIT UNION	4	\$255,854.64	0.05% 0 \$0	.00 NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15% 0 \$0	.00 NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07% 0 \$0	.00 NA	0	\$0.00	
VIRTUALBANK	3	\$562,321.36	0.11% 0 \$0	.00 NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1% 0 \$0	v.00 NA	0	\$0.00	
WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01% 0 \$0	.00 NA	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03% 0 \$0	.00 NA	.0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16% 0 \$0	.00 NA	0	\$0.00	
WASHINGTON TRUST BANK	2	\$186,803.71	0.04% 0 \$0	.00 NA	0	\$0.00	
WAUKESHA STATE BANK	21	\$1,444,339.28	0.29% 0 \$0	.00 NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07% 0 \$0	v.00 NA	.0	\$0.00	
WEOKIE CREDIT UNION	17	\$670,793.66	0.14% 0 \$0	.00 NA	0	\$0.00	
WESCOM CREDIT UNION	8	\$512,810.77	0.1% 0 \$0		.0	\$0.00	
WESTBANK	3	\$253,337.87	0.05% 0 \$0	.00 NA	.0	\$0.00	
WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21% 0 \$0	.00 NA	0	\$0.00	
WESTERLY SAVINGS BANK	1	\$95,813.50	0.02% 0 \$0	.00 NA	0	\$0.00	
WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13% 0 \$0	.00 NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1% 0 \$0	.00 NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$172,215.91	0.03% 0 \$0	.00 NA	0	\$0.00	
WILMINGTON TRUST COMPANY	17	\$1,479,798.50	0.3% 0 \$0	.00 NA	0	\$0.00	

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$66,330.50	0.01% 0 \$0.00	NA	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	4	\$531,051.08	0.11% 0 \$0.00	NA	\$0.00	
	WORKERS CREDIT UNION	2	\$82,157.21	0.02% 0 \$0.00	NA	\$0.00	
	WORLD SAVINGS BANK	105	\$7,503,954.39	1.52% 0 \$0.00	-	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,452,709.56	0.29% 0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$643,483.39	0.13% 0 \$0.00	NA	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01% 0 \$0.00	NA	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$1,317,625.79	0.27% 0 \$0.00	NA	\$0.00	
	Unavailable	706	\$46,796,090.43	9.57% 0 \$0.00		\$0.00	
Total		7,104	\$492,623,757.69	100% 0 \$0.00	(\$0.00	
31416VLS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,970,909.72	0.4% 0 \$0.00	NA	0 \$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13% 0 \$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81% 0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19% 0 \$0.00	NA	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$538,532.20	0.11% 0 \$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01% 0 \$0.00	NA	\$0.00	
	ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05% 0 \$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17% 0 \$0.00	NA	\$0.00	
	ADVANTAGE BANK	13	\$578,797.58	0.12% 0 \$0.00	NA	\$0.00	
	ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03% 0 \$0.00	NA	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01% 0 \$0.00	NA	\$0.00	
	AF BANK	3	\$117,788.87	0.02% 0 \$0.00	NA	\$0.00	
	AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87% 0 \$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11% 0 \$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01% 0 \$0.00		\$0.00	
	ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6% 0 \$0.00	NA	\$0.00	i

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AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	6	\$376,332.96	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14		NA 0 \$0.00
AMERICAN SAVINGS BANK	3	\$224,649.96	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$210,075.68	0.04% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	4	\$334,662.68	0.07% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	9	\$541,282.37	0.11% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	32	\$2,180,469.71	0.44% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70	0.17% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	323	\$18,899,659.70	3.84% 0 \$0.00	NA 0 \$0.00
ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$149,089.42	0.03% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,267,822.39	0.26% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	8	\$501,466.42	0.1% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06% 0 \$0.00	NA 0 \$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01% 0 \$0.00	NA 0 \$0.00

	NCO BILBAO VIZCAYA GENTARIA	7	\$429,598.84	0.09% 0 \$0.00	NA 0 \$0.00
	NCORPSOUTH BANK	86	\$4,513,996.88	0.92% 0 \$0.00	NA 0 \$0.00
	NK CALUMET, N.A.	7	\$338,075.74		
	NK CENTER FIRST	10	·		
	NK MUTUAL	28	\$1,643,602.99		
	NK OF AKRON	4	\$215,297.04		
	NK OF AMERICA NA	1	\$139,670.57	0.03% 0 \$0.00	
	NK OF HAWAII	49	\$5,879,302.07	1.19% 0 \$0.00	
BA	NK OF LANCASTER JUNTY NA	1	\$74,445.28		
BA	NK OF LENOX	1	\$89,916.48	0.02% 0 \$0.00	NA 0 \$0.00
BA	NK OF MISSISSIPPI	35	\$2,461,743.23	0.5% 0 \$0.00	
BA	NK OF NEWPORT	4	\$516,884.47	0.1% 0 \$0.00	NA 0 \$0.00
	NK OF STANLY	5	\$315,367.61	0.06% 0 \$0.00	
	NK OF THE CASCADES	12	\$982,957.11	0.2% 0 \$0.00	
BA	NK-FUND STAFF DERAL CREDIT UNION	14	·	0.41% 0 \$0.00	
	NKILLINOIS	6	\$429,280.54	0.09% 0 \$0.00	NA 0 \$0.00
BA	NKIOWA	3	\$162,889.76	0.03% 0 \$0.00	NA 0 \$0.00
BA	NKWEST	1	\$30,773.30	0.01% 0 \$0.00	NA 0 \$0.00
	RKSDALE FEDERAL EDIT UNION	13	\$656,850.73		
BA	XTER CREDIT UNION	15	\$1,465,556.57	0.3% 0 \$0.00	NA 0 \$0.00
BA	Y GULF CREDIT UNION	1	\$28,509.77	0.01% 0 \$0.00	
	YVIEW LOAN RVICING, LLC	1	\$73,277.28	0.01% 0 \$0.00	NA 0 \$0.00
BE	LLCO CREDIT UNION	3	\$182,812.20	0.04% 0 \$0.00	NA 0 \$0.00
BE	NCHMARK BANK	1	\$53,744.43	0.01% 0 \$0.00	NA 0 \$0.00
	THPAGE FEDERAL EDIT UNION	36	\$3,939,437.45	0.8% 0 \$0.00	NA 0 \$0.00
RE	SHOPS GATE SIDENTIAL MORTGAGE UST	19	\$1,883,598.38	0.38% 0 \$0.00	NA 0 \$0.00
	ACKHAWK CREDIT IION	12	\$707,020.02	0.14% 0 \$0.00	NA 0 \$0.00
	UE BALL NATIONAL NK	14	\$967,690.26	0.2% 0 \$0.00	NA 0 \$0.00
	STON FEDERAL VINGS BANK	1	\$128,506.47	0.03% 0 \$0.00	NA 0 \$0.00
BC INC	TTOMLINE MORTGAGE, C.	4	\$290,307.70	0.06% 0 \$0.00	NA 0 \$0.00
	EMER FINANCIAL PRPORATION	9	\$512,101.86	0.1% 0 \$0.00	NA 0 \$0.00
	IDGEWATER SAVINGS NK	1	\$88,583.82	0.02% 0 \$0.00	NA 0 \$0.00
BR	OCKTON CREDIT UNION	2	\$144,708.60	0.03% 0 \$0.00	NA 0 \$0.00

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BROOKLINE BANK	1	\$20,957.92	0% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	4	\$372,390.68	0.08% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST	20	\$1,844,126.69	0.37% 0 \$0.00	NA 0 \$0.00
COMPANY THE		Ψ1,011,120.05	0.57 /6 0 40.00	1110 40.00
BSI FINANCIAL SERVICES, INC.	1	\$68,620.73	0.01% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	14	\$825,590.27	0.17% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	4	\$442,231.00	0.09% 0 \$0.00	NA 0 \$0.00
BYRON CENTER STATE BANK	1	\$51,647.76	0.01% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	72	\$5,642,823.71	1.15% 0 \$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	16	\$947,147.88	0.19% 0 \$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$99,272.19	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	9	\$470,142.13	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	9	\$564,273.95	0.11% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$74,853.89	0.02% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19% 0 \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP.	1	\$72,821.02	0.01% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	5	\$338,960.35	0.07% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$21,511.55	0% 0 \$0.00	NA 0 \$0.00
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CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03%	0 \$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	1	\$94,468.41	0.02%	0 \$0.00) NA	0	\$0.00	
CITIZENS BANK	4	\$274,307.46		0 \$0.00		-	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76		0 \$0.00) NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$149,044.70	0.03%	0 \$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2%	0 \$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	3	\$169,192.61	0.03%	0 \$0.00	NA NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02%	0 \$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84		0 \$0.00		Ш	\$0.00	
CITYWIDE BANK	2	\$243,903.01	0.05%	0 \$0.00	NA NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01%	0 \$0.00	NA	0	\$0.00	
CLARKE COUNTY STATE BANK	2	\$168,735.11		0 \$0.00		Ш	\$0.00	
CLINTON NATIONAL BANK	9	\$336,343.63	0.07%	0 \$0.00	NA NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06%	0 \$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	2	\$159,402.24	0.03%	0 \$0.00	NA NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05%	0 \$0.00			\$0.00	
COLONIAL SAVINGS FA	6	\$337,525.35		0 \$0.00			\$0.00	
COLUMBIA CREDIT UNION	3	\$177,171.81	0.04%	0 \$0.00	NA NA	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07%	0 \$0.00) NA	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12%	0 \$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	5	\$298,923.52	0.06%	0 \$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL BANK	1	\$77,388.94	0.02%	0 \$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	5	\$225,957.56	0.05%	0 \$0.00	NA NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$276,006.45	0.06%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	3	\$267,216.60	0.05%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	2	\$56,048.64	0.01%	0 \$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23%	0 \$0.00	NA	0	\$0.00	

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COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE Talls S19,427,73 0% 0 \$0.00 NA 0 \$0.00									
COMMUNITY MORTGAGE 3 \$278,005,33 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$19,427.73	0%	0 \$0.00	NA	0.5	\$0.00	
BANK	COMMUNITY MORTGAGE	3	\$278,005.33	0.06%	\$0.00	NA	0.5	\$0.00	
BANK 5 \$563,702.20 0.11% 0 \$0.00 NA 0 \$0.00		11	\$588,834.43	0.12%	\$0.00	NA	0.5	\$0.00	
COMMUNITY STATE BANK 3 \$120,181,54 0.02% 0 \$0.00 NA 0 \$0.00		5	\$563,702.20	0.11%	\$0.00	NA	0.5	\$0.00	
OF ROCK FALLS CONNECTICUT RIVER BANK 3 \$156,433.44 0.03% 0 \$0.00 NA 0 \$0.00 CONTINENTAL CAPITAL CORPORATION 4 \$435,665.63 0.09% 0 \$0.00 NA 0 \$0.00 CORNELL FINGERLAKES CREDIT UNION CORTUST BANK 1 \$75,599.09 0.02% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$578,20.22 0.01% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 2 \$134,899.58 0.03% 0 \$0.00 NA 0 \$0.00 CROWN BANK, N.A. 1 \$84,875.12 0.02% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 11 \$679,939.57 0.14% 0 \$0.00 NA 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 10 \$688,242.02 0.14% 0 \$0.00 NA 0 \$0.00 DELHA EMPLOYEES CREDIT 11 \$679,943.57 0.07% 0 \$0.00 NA 0 \$0.00	COMMUNITY STATE BANK	3	\$246,202.54	0.05%	\$0.00	NA	0.5	\$0.00	
BANK 3 \$156,433,44 0.03% 0 \$0.00 NA 0 \$0.00		3	\$120,181.54	0.02%	\$0.00	NA	0.5	\$0.00	
CORPORATION 4		3	\$156,433.44	0.03%	\$0.00	NA	0.5	\$0.00	
CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK 15 \$966,645.73 0.2% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 1 \$57,820.22 0.01% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CROWN BANK, N.A. 1 \$84,875.12 1 \$90,955.14 CREDIT UNION DELMAR FINANCIAL COMPANY 1 \$67,944.36 0.01% 0 \$0.00 NA 0 \$0.00		4	\$435,665.63				Ш		
CREDIT UNION CORTRUST BANK 15 \$966,645.73 0.2% 0\$0.00 NA 0\$0.00 COTTAGE SAVINGS BANK 1 \$57,820.22 0.01% 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 2 \$134,899.58 0.03% 0\$0.00 NA 0\$0.00 CROWN BANK, N.A. 1 \$84,875.12 0.02% 0\$0.00 NA 0\$0.00 CUMANET, LLC 1 \$79,525.85 0.02% 0\$0.00 NA 0\$0.00 CUMA CREDIT UNION 11 \$679,939.57 0.14% 0\$0.00 NA 0\$0.00 DEAN COOPERATIVE BANK 3 \$228,734.11 0.05% 0\$0.00 NA 0\$0.00 DEAN COOPERATIVE BANK 3 \$228,734.11 0.05% 0\$0.00 NA 0\$0.00 DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT 6 \$332,340,26 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00	CORNBELT BANK	2	\$109,886.64	0.02%	0.00	NA	0.5	\$0.00	
COTTAGE SAVINGS BANK 1 \$57,820.22 0.01% 0 \$0.00 NA 0 \$0.00		1	\$75,599.09				0.5	\$0.00	
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CROWN BANK, N.A. Sala, 884,875.12 CUMANET, LLC CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION CREDIT UNION Sala, 379,676.22 0.08% 0\$0.00 NA 0\$0.00		15	·				_		
CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CROWN BANK, N.A. SAVINGS DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT ONA 0 \$3379,6/6.22 0.08% 0\$0.00 NA 0 \$0.00		1	\$57,820.22	0.01%	0.00	NA	0.5	\$0.00	
SERVICES, INC. 35 \$2,418,839.45 0.49% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF JOHNSON COUNTY 5 \$357,793.13 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF THE PACIFIC 4 \$340,318.57 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION ONE (DBA ONES MORTGAGE) 16 \$1,101,595.14 0.22% 0 \$0.00 NA 0 \$0.00 CROWN BANK FSB 2 \$134,899.58 0.03% 0 \$0.00 NA 0 \$0.00 CROWN BANK, N.A. 1 \$84,875.12 0.02% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$79,525.85 0.02% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 11 \$679,939.57 0.14% 0 \$0.00 NA 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 1 \$90,955.14 0.02% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 3 \$228,734.11 0.05% 0 \$0.00 NA 0 \$0.00 DEERE HARVESTER CREDIT UNION 10 \$688,242.02 0.14% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$67,944.36 0.01% 0 \$0.00 NA 0 \$0.00 DELTA EMPLOYEES CREDI		7	\$379,676.22	0.08%	0\$0.00	NA	0.5	\$0.00	
JOHNSON COUNTY		35	\$2,418,839.45	0.49%	0\$0.00	NA	0.5	\$0.00	
PACIFIC 4 \$340,318.57 0.07% 0\\$0.00 NA 0\\$0.00 CREDIT UNION ONE (DBA ONES MORTGAGE) 16 \$1,101,595.14 0.22% 0\\$0.00 NA 0\\$0.00 CROWN BANK FSB 2 \$134,899.58 0.03% 0\\$0.00 NA 0\\$0.00 CROWN BANK, N.A. 1 \$84,875.12 0.02% 0\\$0.00 NA 0\\$0.00 CUMANET, LLC 1 \$79,525.85 0.02% 0\\$0.00 NA 0\\$0.00 CUNA CREDIT UNION 11 \$679,939.57 0.14% 0\\$0.00 NA 0\\$0.00 DAKOTALAND FEDERAL CREDIT UNION 1 \$90,955.14 0.02% 0\\$0.00 NA 0\\$0.00 DEAN COOPERATIVE BANK 3 \$228,734.11 0.05% 0\\$0.00 NA 0\\$0.00 DEDHAM INSTITUTION FOR SAVINGS 10 \$688,242.02 0.14% 0\\$0.00 NA 0\\$0.00 DEERE HARVESTER CREDIT UNION 9 \$398,747.89 0.08% 0\\$0.00 NA 0\\$0.00 DELMAR FINANCIAL 1 \$67,944.36 0.01% 0\\$0.00 NA 0\\$0.00 DELMAR FINANCIAL 1 \$67,944.36 0.01% 0\\$0.00 NA 0\\$0.00 DELTA EMPLOYEES CREDIT 6 \$332,340.26 0.07% 0\\$0.00 NA 0\\$0.00 DAN 0.00 NA 0\\$0.00 O		5	\$357,793.13	0.07%	\$0.00	NA	05	\$0.00	
ONES MORTGAGE) CROWN BANK FSB CROWN BANK FSB STATE		4	\$340,318.57	0.07%	\$0.00	NA	0.5	\$0.00	
CROWN BANK, N.A. 1 \$84,875.12 0.02% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$79,525.85 0.02% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 11 \$679,939.57 0.14% 0 \$0.00 NA 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 1 \$90,955.14 0.02% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 3 \$228,734.11 0.05% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 10 \$688,242.02 0.14% 0 \$0.00 NA 0 \$0.00 DEERE HARVESTER CREDIT UNION 9 \$398,747.89 0.08% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$67,944.36 0.01% 0 \$0.00 NA 0 \$0.00 DELTA EMPLOYEES CREDIT 6 \$332,340.26 0.07% 0 \$0.00 NA 0 \$0.00	· ·	16	\$1,101,595.14	0.22%	\$0.00	NA	0.5	\$0.00	
CUMANET, LLC 1 \$79,525.85 0.02% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 11 \$679,939.57 0.14% 0 \$0.00 NA 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 1 \$90,955.14 0.02% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 3 \$228,734.11 0.05% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 10 \$688,242.02 0.14% 0 \$0.00 NA 0 \$0.00 DEERE HARVESTER CREDIT UNION 9 \$398,747.89 0.08% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$67,944.36 0.01% 0 \$0.00 NA 0 \$0.00 DELTA EMPLOYEES CREDIT 6 \$332,340.26 0.07% 0 \$0.00 NA 0 \$0.00	CROWN BANK FSB	2	\$134,899.58	0.03%	\$0.00	NA	0.5	\$0.00	
CUNA CREDIT UNION 11 \$679,939.57 0.14% 0 \$0.00 NA 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 1 \$90,955.14 0.02% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 3 \$228,734.11 0.05% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 10 \$688,242.02 0.14% 0 \$0.00 NA 0 \$0.00 DEERE HARVESTER CREDIT UNION 9 \$398,747.89 0.08% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$67,944.36 0.01% 0 \$0.00 NA 0 \$0.00 DELTA EMPLOYEES CREDIT 6 \$332,340.26 0.07% 0 \$0.00 NA 0 \$0.00	CROWN BANK, N.A.	1	\$84,875.12	0.02%	0.00\$	NA	0.5	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION 1 \$90,955.14 0.02% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 3 \$228,734.11 0.05% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 10 \$688,242.02 0.14% 0 \$0.00 NA 0 \$0.00 DEERE HARVESTER CREDIT UNION 9 \$398,747.89 0.08% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$67,944.36 0.01% 0 \$0.00 NA 0 \$0.00 DELTA EMPLOYEES CREDIT 6 \$332,340.26 0.07% 0 \$0.00 NA 0 \$0.00	CUMANET, LLC	1	\$79,525.85	0.02%	0.00\$	NA	0.5	\$0.00	
CREDIT UNION DEAN COOPERATIVE BANK S228,734.11 DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT S90,955.14 S228,734.11 D.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CUNA CREDIT UNION	11	\$679,939.57	0.14%	00.00	NA	0.5	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS 10 \$688,242.02 0.14% 0 \$0.00 NA 0 \$0.00 DEERE HARVESTER CREDIT UNION 9 \$398,747.89 0.08% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$67,944.36 0.01% 0 \$0.00 NA 0 \$0.00 DELTA EMPLOYEES CREDIT 6 \$332,340.26 0.07% 0 \$0.00 NA 0 \$0.00		1	\$90,955.14	0.02%	0.00	NA	0.5	\$0.00	
SAVINGS 10 \$688,242.02 0.14% 0 \$0.00 NA 0 \$0.00 DEERE HARVESTER CREDIT UNION 9 \$398,747.89 0.08% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$67,944.36 0.01% 0 \$0.00 NA 0 \$0.00 DELTA EMPLOYEES CREDIT 6 \$332,340.26 0.07% 0 \$0.00 NA 0 \$0.00	DEAN COOPERATIVE BANK	3	\$228,734.11	0.05%	0.00\$	NA	0.5	\$0.00	
UNION 9 \$398,747.89 0.08% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL 1 \$67,944.36 0.01% 0 \$0.00 NA 0 \$0.00 DELTA EMPLOYEES CREDIT 6 \$332,340,26 0.07% 0 \$0.00 NA 0 \$0.00		10	\$688,242.02	0.14%	0.00	NA	0.5	\$0.00	
COMPANY 1 \$67,944.36 0.01% 0 \$0.00 NA 0 \$0.00 DELTA EMPLOYEES CREDIT 6 \$332,340,26 0.07% 0 \$0.00 NA 0 \$0.00		9	\$398,747.89	0.08%	\$0.00	NA	0.5	\$0.00	
1 61 \$337.340.761 0.07%10180.001 N.A.10180.001		1	\$67,944.36	0.01%	\$0.00	NA	0.5	\$0.00	
		6	\$332,340.26	0.07%	\$0.00	NA	0	\$0.00	

DENALI STATE BANK 6 \$390,313.89 0.08% 0 0.000 NA 0 0.000									
FEDERAL CREDIT UNION 13 \$7.89,643.59 0.16% 0 80.00 NA 0 \$0.00	DENALI STATE BANK	6	\$390,313.89	0.08%	0 \$0.00	NA	0	\$0.00	
DFCU FINANCIAL		13	\$789,643.59	0.16%	0 \$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH 10		10	\$483,270.64	0.1%	0 \$0.00	NA	0	\$0.00	
WILLIAMSBURGH THE	DIME SAVINGS BANK OF	10							
INC. 36 \$1,979,354,49 0.4% 0\$0.00 NA 0\$0.00 DOW CHEMICAL EMPLOYEES CREDIT UNION 2 \$66,638.76 0.01% 0\$0.00 NA 0\$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$63,934.87 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 DAPER AND KRAMER MORTGAGE CORP. 5 \$348,189.86 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 DUBUQUE BANK AND TRUST COMPANY 47 \$2,532,754.49 0.51% 0\$0.00 NA 0\$0.00 NA 0\$0.00 DURANT BANK AND TRUST COMPANY 8 \$380,733.98 0.08% 0\$0.00 NA 0\$0.00		1	\$100,693.32	0.02%	0 \$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION 2 \$66,638.76 0.01% 0\$0.00 NA 0 \$0.00	·	36	\$1,979,554.49	0.4%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		2	\$66,638.76	0.01%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CORP. 5 \$348,189.80 0.07% 0 \$0.00 NA 0 \$0.00		1	\$63,934.87	0.01%	0 \$0.00	NA	0	\$0.00	
TRUST COMPANY	MORTGAGE CORP.	5	\$348,189.86	0.07%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST S \$380,733.98 0.08% 0 \$0.00 NA 0 \$0.00		47	\$2,532,754.49				Ш		
COMPANY 8 \$380,733.98 0.08% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 18 \$2,299,589.38 0.47% 0 \$0.00 NA 0 \$0.00 EASTERN BANK 13 \$829,882.37 0.17% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK AND TRUST COMPANY 3 \$162,969.29 0.03% 0 \$0.00 NA 0 \$0.00 EDUCATIONAL COMMUNITY CREDIT 1 \$28,022.35 0.01% 0 \$0.00 NA 0 \$0.00 EMI EQUITY MORTGAGE 1 \$68,513.52 0.01% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE 6 \$432,637.80 0.09% 0 \$0.00 NA 0 \$0.00 EMIRE FEDERAL CREDIT 2 \$114,345.42 0.02% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 4 \$266,125.15 0.05% 0 \$0.00 NA 0 \$0.00 EVANS NATIONAL BANK 4 \$236,723.62 0.05% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 43 \$2,802,077.39 0.57% 0 \$0.00 NA 0 \$0.00 FA A FEDERAL CREDIT 1 \$83,702.45 0.02% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT 6 \$316,444.52 0.06% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY 6 \$680,996.63 0.14% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY 5 \$680,996.63 0.14% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY 5 \$680,996.63 0.14% 0 \$0.00 NA 0 \$0.00 FAILRIVER FIVE CENTS 9 \$582,091.01 0.12% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$38,896.96	0.01%	0 \$0.00	NA	0	\$0.00	
EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY EDUCATIONAL COMMUNITY CREDIT I S28,022.35 D.01% 0 \$0.00 NA 0 \$0.00		8	\$380,733.98				Ш		
EATON NATIONAL BANK	EAST WEST BANK	18	\$2,299,589.38	0.47%	0 \$0.00		-		_
AND TRUST COMPANY EDUCATIONAL COMMUNITY CREDIT UNION EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVANS NATIONAL BANK EXTRACO MORTGAGE TUNION EXTRACO MORTGAGE TONION EXALENCE CREDIT UNION EXALENCE FIVE CENTS SAVINGS BANK 9 \$582,091.01 0.12% 0 \$0.00 NA 0 \$0.00		13	\$829,882.37	0.17%	0 \$0.00	NA	0	\$0.00	
COMMUNITY CREDIT 1 \$28,022.35 0.01% 0 \$0.00 NA 0 \$0.00		3	\$162,969.29	0.03%	0 \$0.00	NA	0	\$0.00	
INC. 1 \$68,513.52 0.01% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC. 6 \$432,637.80 0.09% 0 \$0.00 NA 0 \$0.00 EMPIRE FEDERAL CREDIT UNION 2 \$114,345.42 0.02% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 4 \$266,125.15 0.05% 0 \$0.00 NA 0 \$0.00 EVANS NATIONAL BANK 4 \$236,723.62 0.05% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 43 \$2,802,077.39 0.57% 0 \$0.00 NA 0 \$0.00 F & A FEDERAL CREDIT 1 \$83,702.45 0.02% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT 5 \$316,444.52 0.06% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY 6 \$680,996.63 0.14% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$26,495.26 0.01% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS 9 \$582,091.01 0.12% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$28,022.35	0.01%	0 \$0.00	NA	0	\$0.00	
COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ESB MORTGAGE COMPANY 4 \$266,125.15 0.05% 0\$0.00 NA 0\$0.00 EVANS NATIONAL BANK 4 \$236,723.62 0.05% 0\$0.00 NA 0\$0.00 EXTRACO MORTGAGE 43 \$2,802,077.39 0.57% 0\$0.00 NA 0\$0.00 F& A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK 6 \$680,996.63 0.14% 0\$0.00 NA 0\$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 9 \$582,091.01 0.12% 0\$0.00 NA 0\$0.00	-	1	\$68,513.52	0.01%	0 \$0.00	NA	0	\$0.00	
UNION 2 \$114,345.42 0.02% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 4 \$266,125.15 0.05% 0 \$0.00 NA 0 \$0.00 EVANS NATIONAL BANK 4 \$236,723.62 0.05% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 43 \$2,802,077.39 0.57% 0 \$0.00 NA 0 \$0.00 F & A FEDERAL CREDIT 1 \$83,702.45 0.02% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT 6 \$316,444.52 0.06% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY 6 \$680,996.63 0.14% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$26,495.26 0.01% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS 5 \$582,091.01 0.12% 0 \$0.00 NA 0 \$0.00		6	\$432,637.80	0.09%	0 \$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK 4 \$236,723.62 0.05% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 43 \$2,802,077.39 0.57% 0 \$0.00 NA 0 \$0.00 F & A FEDERAL CREDIT UNION 1 \$83,702.45 0.02% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 6 \$316,444.52 0.06% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY SAVINGS BANK 6 \$680,996.63 0.14% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 9 \$582,091.01 0.12% 0 \$0.00 NA 0 \$0.00		2	\$114,345.42				0	\$0.00	
EXTRACO MORTGAGE 43 \$2,802,077.39 0.57% 0 \$0.00 NA 0 \$0.00 F & A FEDERAL CREDIT 1 \$83,702.45 0.02% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT 6 \$316,444.52 0.06% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY 6 \$680,996.63 0.14% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$26,495.26 0.01% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS 9 \$582,091.01 0.12% 0 \$0.00 NA 0 \$0.00	ESB MORTGAGE COMPANY	4	\$266,125.15				_		
F & A FEDERAL CREDIT UNION 1 \$83,702.45 0.02% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 6 \$316,444.52 0.06% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY SAVINGS BANK 6 \$680,996.63 0.14% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$26,495.26 0.01% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 9 \$582,091.01 0.12% 0 \$0.00 NA 0 \$0.00	EVANS NATIONAL BANK	4	\$236,723.62	0.05%	0 \$0.00		_		
UNION	EXTRACO MORTGAGE	43	\$2,802,077.39	0.57%	0 \$0.00	NA	0	\$0.00	
UNION 6 \$316,444.52 0.06% 0\$0.00 NA 0\$0.00 FAIRFIELD COUNTY SAVINGS BANK 6 \$680,996.63 0.14% 0\$0.00 NA 0\$0.00 FAIRWINDS CREDIT UNION 1 \$26,495.26 0.01% 0\$0.00 NA 0\$0.00 FALL RIVER FIVE CENTS 9 \$582,091.01 0.12% 0\$0.00 NA 0\$0.00		1	\$83,702.45	0.02%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK 6 \$680,996.63 0.14% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$26,495.26 0.01% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 9 \$582,091.01 0.12% 0 \$0.00 NA 0 \$0.00		6	\$316,444.52	0.06%	0 \$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS 9 \$582,091.01 0.12% 0 \$0.00 NA 0 \$0.00		6	\$680,996.63	0.14%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK 9 \$582,091.01 0.12% 0 \$0.00 NA 0 \$0.00	FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01%	0 \$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE 2 \$234,253.09 0.05% 0 \$0.00 NA 0 \$0.00		9	\$582,091.01				0	\$0.00	
	FALMOUTH CO-OPERATIVE	2	\$234,253.09	0.05%	0 \$0.00	NA	0	\$0.00	

BANK THE						
FAMILY TRUST FEDERAL	2	\$106,329.66	0.02% 0 \$0.00	NA 0 \$	00 00	
CREDIT UNION	۷	\$100,329.00	0.02% 0 \$0.00	NAUφ	0.00	
FARMERS AND						
MERCHANTS SAVINGS	1	\$101,690.43	0.02% 0 \$0.00	NA 0 \$	0.00	
BANK						
FARMERS AND MERCHANTS TRUST	0	¢642 629 79	0.13% 0 \$0.00	NA 0 \$	20.00	
COMPANY	8	\$642,638.78	0.13% 0 \$0.00	NAJUS	0.00	
FARMERS STATE BANK OF						
NEW LONDON	3	\$144,132.62	0.03% 0 \$0.00	NA 0 \$	00.00	
FARMERS STATE BANK OF		**** 574 50				
WEST SALEM	3	\$132,653.60	0.03% 0 \$0.00	NA 0 \$	50.00	
FINANCIAL PARTNERS	1.1	¢012.056.52	0.170/ 0.00 00	NIA O C	20.00	
CREDIT UNION	11	\$813,056.53	0.17% 0 \$0.00	NA 0 \$	0.00	
FIRELANDS FEDERAL	1	\$71,852.16	0.01% 0 \$0.00	NA 0 \$	20 00	
CREDIT UNION	1	\$71,032.10	0.01 // 0 \$0.00	ΙΛΙΟΨ	50.00	
FIRST AMERICAN BANK	4	\$422,600.09	0.09% 0 \$0.00	NA 0 \$	00.00	
AND TRUST COMPANY		ψ . == ,σσσ.σγ	0.00 /0 0 0 0 0	1,1100		
FIRST AMERICAN CREDIT	3	\$207,222.88	0.04% 0 \$0.00	NA 0 \$	00.00	
UNION						
FIRST AMERICAN INTERNATIONAL BANK	2	\$177,104.51	0.04% 0 \$0.00	NA 0 \$	00.00	
FIRST BANK OF						
CLEWISTON	1	\$36,667.97	0.01% 0 \$0.00	NA 0 \$	00.00	
FIRST CENTURY BANK, NA	9	\$482,567.95	0.1% 0 \$0.00	NA 0 \$	00.00	
FIRST CITIZENS BANK &	22				i	
TRUST COMPANY OF SC	23	\$1,634,957.14	0.33% 0 \$0.00	NA 0 \$	0.00	
FIRST CITIZENS BANK NA	13	\$717,755.22	0.15% 0 \$0.00	NA 0 \$	00.00	
FIRST COMMUNITY BANK	7	\$345,243.90	0.07% 0 \$0.00	NA 0 \$	0.00	
FIRST COMMUNITY BANK	1	\$47,685.53	0.01% 0 \$0.00	NA 0 \$	20.00	
& TRUST	1	Ψ+1,003.33	0.01 // 0 \$0.00	11/10 ψ	0.00	
FIRST COMMUNITY CREDIT	10	\$474,227.19	0.1% 0 \$0.00	NA 0 \$	00.00	
UNION		+ · · · · · · · · · · · · · · ·				
FIRST EASTERN	3	\$221,551.85	0.04% 0 \$0.00	NA 0 \$	00.00	
MORTGAGE CORPORATION	11	\$466,060.51	0.09% 0 \$0.00	NA 0 \$	20.00	
FIRST FEDERAL BANK FIRST FEDERAL BANK OF	11	\$400,000.31	0.09% 0 \$0.00	NAUS	0.00	
OHIO	4	\$219,817.52	0.04% 0 \$0.00	NA 0 \$	00.00	
FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05% 0 \$0.00	NA 0 \$	00 00	
FIRST FEDERAL CAPITAL		·				
BANK	8	\$429,645.41	0.09% 0 \$0.00	NA 0 \$	0.00	
FIRST FEDERAL OF	1	¢45.665.20	0.010/.000.00	NT A O	20.00	
CHAMPAIGN-URBANA	1	\$45,665.20	0.01% 0 \$0.00	NA 0 \$	0.00	
FIRST FEDERAL SAVINGS			ПТ			
AND LOAN ASSN OF LAKE	2	\$80,314.36	0.02% 0 \$0.00	NA 0 \$	00.00	
CHARLES						
	6	\$237,278.07	0.05% 0 \$0.00	NA 0 \$	0.00	

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2% 0 \$0.00	NA 0 \$0.0)0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05% 0 \$0.00	NA 0 \$0.0)0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01% 0 \$0.00	NA 0 \$0.0)0
FIRST FINANCIAL BANK	12	\$628,964.83	0.13% 0 \$0.00	NA 0 \$0.0)0
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76% 0 \$0.00	NA 0 \$0.0)0
FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01% 0 \$0.00	NA 0 \$0.0)0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09% 0 \$0.00	NA 0 \$0.0)0
FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79% 0 \$0.00	NA 0 \$0.0)0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02% 0 \$0.00	NA 0 \$0.0	
FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8% 0 \$0.00	NA 0 \$0.0)()
FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41% 0 \$0.00	NA 0 \$0.0)0
FIRST MORTGAGE COMPANY INC.	4	\$256,799.61	0.05% 0 \$0.00	NA 0 \$0.0)0
FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04% 0 \$0.00	NA 0 \$0.0)0
FIRST NATIONAL BANK	7	\$551,418.82	0.11% 0 \$0.00	NA 0 \$0.0)0
FIRST NATIONAL BANK & TRUST	9	\$390,008.20	0.08% 0 \$0.00	NA 0 \$0.0)0
FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47% 0 \$0.00	NA 0 \$0.0)0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12% 0 \$0.00	NA 0 \$0.0)0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02% 0 \$0.00	NA 0 \$0.0)0
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,325,868.81	0.27% 0 \$0.00	NA 0 \$0.0)0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04% 0 \$0.00	NA 0 \$0.0)0
FIRST NATIONAL BANK OF CARMI	1	\$38,418.44	0.01% 0 \$0.00	NA 0 \$0.0)0
FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11% 0 \$0.00	NA 0 \$0.0)0
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01% 0 \$0.00	NA 0 \$0.0)0
FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06% 0 \$0.00	NA 0 \$0.0)0

FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	81	\$5,005,122.81	1.02% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	10	\$619,886.28	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	1	\$42,695.70				0	\$0.00	
FIRST PLACE BANK	70	\$5,192,184.42	1.05% 0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17% 0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	3	\$185,581.02	0.04% 0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07% 0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$89,567.94	0.02% 0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05% 0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04% 0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06% 0	\$0.00	NA	0	\$0.00	
FOSTER BANK	2	\$195,786.20	0.04% 0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	8	\$748,996.77	0.15% 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	222	\$17,913,775.10	3.64% 0	\$0.00	NA	0	\$0.00	
FULTON BANK	16	\$1,039,217.16	0.21% 0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31% 0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$189,572.34	0.04% 0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36% 0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64	0.3% 0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02% 0	\$0.00	NA	0	\$0.00	
	1	\$93,095.42	0.02% 0	\$0.00	NA	0	\$0.00	

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GOLDEN FIRST MORTGAGE CORPORATION					
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18%	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01%	\$0.00	NA 0 \$0.00
GRANITE BANK	26	\$1,675,480.43	0.34%	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09%	\$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC.	8	\$894,200.97	0.18%	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$56,812.62	0.01%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05%		NA 0 \$0.00
GROUP ONE MORTGAGE	5	\$478,051.06	0.1% (\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12%	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01%		NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$218,581.83	0.04%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	52	\$4,651,481.07	0.94%		NA 0 \$0.00
GUERNSEY BANK FSB	1	\$82,551.71	0.02%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3%	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04%	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03%	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17%		NA 0 \$0.00
HARTFORD FUNDING LTD.	2	\$175,844.03	0.04%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03%		NA 0 \$0.00
HAWAII HOME LOANS, INC.	7	\$583,840.30	0.12%		NA 0 \$0.00
HAWAII NATIONAL BANK	4	\$502,691.22	0.1%		NA 0 \$0.00
HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17% (\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06%		NA 0 \$0.00
HINSDALE BANK & TRUST	1	\$142,146.56	0.03%	\$0.00	NA 0 \$0.00

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HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08% 0 \$0.00	NA 0 \$	00.00	
HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33% 0 \$0.00	NA 0 \$	60.00	
HOME FINANCING CENTER INC.	15	\$1,091,807.74	0.22% 0 \$0.00	NA 0 \$	60.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01% 0 \$0.00	NA 0 \$	60.00	
HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03% 0 \$0.00	NA 0 \$	00.00	
HOME STATE BANK	9	\$916,471.60	0.19% 0 \$0.00	NA 0 \$	00.00	
HOMEFEDERAL BANK	34	\$1,745,313.28	0.35% 0 \$0.00	NA 0 \$	00.00	
HOMESTEAD BANK	5	\$257,140.61	0.05% 0 \$0.00	NA 0 \$	00.00	
HOMETOWN BANK	2	\$55,054.44	0.01% 0 \$0.00	NA 0 \$	00.00	
HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05% 0 \$0.00	NA 0 \$	00.00	
HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13% 0 \$0.00	NA 0 \$	00.00	
HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06% 0 \$0.00	NA 0 \$	60.00	
HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02% 0 \$0.00	NA 0 \$	60.00	
I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13% 0 \$0.00	NA 0\$	00.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09% 0 \$0.00	NA 0 \$	60.00	
ILLINI BANK	2	\$119,037.92	0.02% 0 \$0.00	NA 0 \$	00.00	
ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07% 0 \$0.00	NA 0 \$	00.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01% 0 \$0.00	NA 0 \$	60.00	
INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03% 0 \$0.00	NA 0 \$	60.00	
INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08% 0 \$0.00	NA 0 \$	60.00	
INVESTORS SAVINGS BANK	1	\$198,411.38	0.04% 0 \$0.00	NA 0 \$	00.00	
IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09% 0 \$0.00	NA 0 \$	00.00	
IOWA STATE BANK	3	\$165,722.48	0.03% 0 \$0.00	NA 0 \$	00.00	
IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07% 0 \$0.00	NA 0 \$	60.00	
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37% 0 \$0.00	NA 0 \$	60.00	
JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1% 0 \$0.00	NA 0 \$	60.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$65,249.69	0.01% 0 \$0.00	NA 0 \$	60.00	

JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	9	\$748,981.55	0.15%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$58,867.42	0.01%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	10	\$848,578.38	0.17%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$380,677.95	0.08%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	9	\$522,347.84		Ш		NA	0	\$0.00	
LA GRANGE STATE BANK	16	\$1,171,090.23	0.24%				•	\$0.00	
LAKE AREA BANK	3	\$216,275.19	0.04%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	7	\$736,962.54	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	6	\$385,980.05	0.08%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	55	\$3,521,382.20	0.72%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$36,982.87	0.01%	0	\$0.00			\$0.00	
LEADER BANK, N.A.	5	\$642,482.91	0.13%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	15	\$2,409,736.32	0.49%	0	\$0.00	NA	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$184,782.99	0.04%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	28	\$1,829,995.74	0.37%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$934,044.20	0.19%	0	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$19,971.06	0%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	4	\$182,706.73	0.04%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	16	\$1,748,710.99	0.36%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	2	\$386,419.24	0.08%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	5	\$291,215.94	0.06%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	5	\$240,739.97	0.05%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	19	\$986,062.05	0.2%	0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$289,740.82	0.06%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$48,062.73	0.01%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD SAVINGS BANK	2	\$154,826.78	0.03%	0	\$0.00	NA	0	\$0.00	
	20	\$1,080,401.59	0.22%	0	\$0.00	NA	0	\$0.00	
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MARINE BANK MORTGAGE SERVICES								
MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02% 0	\$0.00	NA	03	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02% 0	\$0.00	NA	03	\$0.00	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02% 0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	3	\$202,989.12	0.04% 0	\$0.00	NA	03	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,206,833.71	0.25% 0		NA	03	\$0.00	
MCCLAIN BANK, N.A.	11	\$635,579.81	0.13% 0	\$0.00	NA	03	\$0.00	
MECHANICS SAVINGS BANK	2	\$193,083.94	0.04% 0	\$0.00	NA	03	\$0.00	
MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03% 0	\$0.00	NA	03	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01% 0	\$0.00	NA	03	\$0.00	
MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03% 0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01% 0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11% 0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02% 0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05% 0	\$0.00	NA	03	\$0.00	
MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03% 0	\$0.00	NA	03	\$0.00	
MERRILL MERCHANTS BANK	3	\$119,243.87	0.02% 0	\$0.00	NA	03	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07% 0	\$0.00	NA	0	\$0.00	
METROBANK	7	\$495,189.67	0.1% 0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04% 0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33% 0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12% 0	\$0.00	NA	0	\$0.00	

MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05%	0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	8	\$804,797.60	0.16%	0 \$0.00	NA 0 \$0.00
MID-STATE BANK	10	\$849,832.43	0.17%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	3	\$193,382.69	0.04%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,639.76	0.02%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$65,644.60	0.01%	0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	8	\$695,643.79	0.14%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	11	\$641,877.46	0.13%	0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$73,154.85	0.01%	0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	12	\$665,475.73	0.14%	0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$56,109.99	0.01%	0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,002,909.61	0.2%	0 \$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD.	3	\$113,660.37	0.02%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	10	\$737,658.41	0.15%	0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,350.87	0.01%	0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,753.05	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	10	\$793,156.22	0.16%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	3	\$168,981.44	0.03%	0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02%	0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$474,112.92	0.1%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$208,697.64	0.04%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$57,688.73	0.01%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,217.64	0.14%	0 \$0.00	NA 0 \$0.00
MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07%	0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL	2	\$262,572.29		0 \$0.00	
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ASSOCIATES INC.				
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$62,698.58	0.01% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$67,917.53	0.01% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	3	\$175,119.90	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$586,479.34	0.12% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$1,817,942.30	0.37% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	46	\$3,201,223.95	0.65% 0 \$0.00	NA 0 \$0.00
NAZARENE CREDIT UNION	1	\$162,809.59	0.03% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	2	\$115,675.33	0.02% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,043.77	0.01% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	3	\$158,067.94	0.03% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$168,930.04	0.03% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	24	\$2,038,950.03	0.41% 0 \$0.00	NA 0 \$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$82,402.52	0.02% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$507,308.85	0.1% 0 \$0.00	NA 0 \$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$69,866.92	0.01% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	13	\$817,237.52	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$847,127.66	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	4	\$188,948.60	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	65	\$3,912,220.79	0.79% 0 \$0.00	NA 0 \$0.00
NORTHWOODS STATE BANK	1	\$60,762.41	0.01% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$73,595.07	0.01% 0 \$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	3	\$178,002.74	0.04% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$97,839.59	0.02% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$32,080.61	0.01% 0 \$0.00	NA 0 \$0.00
	14	\$1,213,734.10	0.25% 0 \$0.00	NA 0 \$0.00

NWA FEDERAL CREDIT UNION				
OAK BANK	7	\$538,512.63	0.11% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	2	\$100,935.73	0.02% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	10	\$656,155.32	0.13% 0 \$0.00	NA 0 \$0.00
OMEGA BANK, THE	1	\$41,968.81	0.01% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$116,199.20	0.02% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$87,132.69	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	8	\$365,246.28	0.07% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	2	\$136,687.10	0.03% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	8	\$393,810.25	0.08% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03% 0 \$0.00	NA 0 \$0.00

PORT WASHINGTON BANK	N STATE 14	\$1,070,627.04	0.22%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$43,778.02	0.01% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTO CORPORATION	GAGE 11	\$676,529.79	0.14% 0	\$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$64,414.78	0.01% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE EQUI FUNDING CORPORA		\$26,285.59	0.01% 0		
PROGRESSIVE SAVI BANK FSB	INGS 3	\$120,040.10	0.02% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDI	T UNION 10	\$952,274.43	0.19% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEI FEDERAL CREDIT U		\$57,402.79	0.01% 0		
PUTNAM SAVINGS	BANK 2	\$83,964.11	0.02% 0	\$0.00	NA 0 \$0.00
QUAKER CITY BAN	K 2	\$164,087.91	0.03% 0	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	5	\$296,240.14	0.06% 0	\$0.00	NA 0 \$0.00
RAYTHEON EMPLO FEDERAL CREDIT U		\$77,046.12	0.02%	\$0.00	NA 0 \$0.00
REDSTONE FEDERA CREDIT UNION	L 22	\$1,311,507.26	0.27%	\$0.00	NA 0 \$0.00
RESEARCH FEDERA CREDIT UNION	L 1	\$42,218.60	0.01%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL	L BANK 2	\$123,315.92	0.03% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMM CREDIT UNION	IUNITY 1	\$40,375.37	0.01%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERA CREDIT UNION	AL 3	\$276,543.56	0.06% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	7	\$529,206.29	0.11% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPA	1 31	\$159,268.74	0.03% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$65,424.16	0.01% 0	\$0.00	NA 0 \$0.00
ROXBOROUGH-MAI FEDERAL SAVINGS LOAN ASSOCIATIOI	AND 1	\$148,539.74	0.03% 0	\$0.00	NA 0 \$0.00
S&T BANK	13	\$827,898.41	0.17% 0	\$0.00	NA 0 \$0.00
SABINE STATE BAN TRUST COMPANY	IK AND 13	\$666,268.54	0.14% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNIO	N 3	\$182,918.14	0.04% 0	\$0.00	NA 0 \$0.00
SAFEWAY NORTHW CENTRAL CREDIT U	/EST 2	\$132,737.43	0.03% 0		
SAHARA MORTGAC		\$50,657.42	0.01% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTO		\$50,131.06	0.01% 0		
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COMPANY, LLC								
SALT RIVER PROJECT CREDIT UNION	1	\$39,910.63	0.01%	0 \$0	.00 N	A	\$0.00)
SAVINGS BANK OF DANBURY	1	\$104,496.26	0.02%	0 \$0	.00 N	A (\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	6	\$526,241.49	0.11%	0 \$0	.00 N	A (\$0.00	
SAVINGS INSTITUTE	1	\$140,884.50	0.03%	0 \$0	.00 N	A (\$0.00	
SBC MORTGAGE, LLC	6	\$573,805.42	0.12%				\$0.00	1
SCHMIDT MORTGAGE COMPANY	2	\$189,452.58	0.04%	0 \$0	.00 N	A (\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$43,192.30	0.01%	0 \$0	.00 N	A (\$0.00	
SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47%	0 \$0	.00 N	A (\$0.00	
SECOND NATIONAL BANK OF WARREN	24	\$1,614,781.49	0.33%	0\$0	.00 N	A (\$0.00	
SECURITY MORTGAGE CORPORATION	18	\$985,188.90	0.2%	0\$0	.00 N	A (\$0.00	
SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26%	0 \$0	.00 N	A (\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01%	0 \$0	.00 N	A (\$0.00	
SIX RIVERS BANK	3	\$234,536.09	0.05%	0 \$0	.00 N	A (\$0.00	
SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95%	0 \$0	.00 N	A (\$0.00	
SOMERSET TRUST COMPANY	5	\$196,669.80	0.04%	0 \$0	.00 N	A (\$0.00	
SOUND COMMUNITY BANK	2	\$137,182.82	0.03%	0 \$0	.00 N	A (\$0.00	
SOUTHERN COMMERCIAL BANK	2	\$85,356.21	0.02%	0 \$0	.00 N	A (\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02%	0\$0	.00 N	A (\$0.00	
SPACE COAST CREDIT UNION	10	\$568,769.78	0.12%	0\$0	.00 N	A (\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$41,228.17	0.01%	0\$0	.00 N	A (\$0.00	
SPENCER SAVINGS BANK	4	\$425,623.30	0.09%	0 \$0	.00 N	A (\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02%	0 \$0	.00 N	A (\$0.00	
ST. ANNES CREDIT UNION	10	\$864,938.91	0.18%	0 \$0	.00 N	A (\$0.00	
ST. CLAIR COUNTY STATE BANK	2	\$75,322.11	0.02%	0 \$0	.00 N	A (\$0.00	
ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27%	0 \$0	.00 N	A (\$0.00	
ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68	0.19%	0 \$0	.00 N	A (\$0.00	
ST. MARYS BANK	5	\$318,070.62	0.06%	0 \$0	.00 N	A (\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16%	0 \$0	.00 N	A (\$0.00	
	14	\$871,038.21	0.18%	0 \$0	.00 N	A (\$0.00	

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STANDARD BANK AND TRUST COMPANY				
STANDARD MORTGAGE CORPORATION	35	\$1,865,926.46	0.38% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$279,641.03	0.06% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	1	\$33,922.98	0.01% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	6	\$478,081.01	0.1% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$57,695.77	0.01% 0 \$0.00	NA 0 \$0.00
STATE BANK OF ALCESTER	1	\$52,006.07	0.01% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$115,396.27	0.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	10	\$577,144.99	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	6	\$220,849.58	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	3	\$242,193.08	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	5	\$369,306.54	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	7	\$465,696.95	0.09% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	20	\$1,424,434.27	0.29% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	101	\$5,674,102.32	1.15% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	6	\$380,673.86	0.08% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$929,765.61	0.19% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$940,712.96	0.19% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	7	\$758,503.39	0.15% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,296,912.85	0.26% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	1	\$79,992.63	0.02% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$49,739.16	0.01% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81	0.01% 0 \$0.00	NA 0 \$0.00
SUTTON STATE BANK	1	\$87,518.64	0.02% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	9	\$518,890.65	0.11% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06% 0 \$0.00	NA 0 \$0.00

TAYLOR COUNTY BANK 3 \$166,520.95 0.03% 0 \$0.00 TCF MORTGAGE CORPORATION 2 \$117,874.45 0.02% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 42 \$4,158,500.50 0.84% 0 \$0.00 TELCOM CREDIT UNION 3 \$209,829.50 0.04% 0 \$0.00 TELEPHONE CREDIT UNION 2 \$111,814.98 0.02% 0 \$0.00 TEXAS BANK 3 \$152,211.49 0.03% 0 \$0.00 THE BANK OF ILLINOIS IN NORMAL 1 \$7,675.40 0% 0 \$0.00 THE BRANCH BANKING 2 \$117,460.83 0.02% 0 \$0.00 THE CITIZENS BANKING 2 \$117,460.83 0.02% 0 \$0.00 THE COMPANY 2 \$58,455.23 0.01% 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 3 \$363,546.98 0.07% 0 \$0.00 CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING 2 \$170,971.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORPORATION TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELEPHONE CREDIT UNION N.H. TEXAS BANK THE BANK OF ILLINOIS IN NORMAL THE BRANCH BANKING AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK TEACHERS FEDERAL 42 \$4,158,500.50 0.84% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
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N.H. 2 \$111,814,98 0.02% 0 \$0.00 TEXAS BANK 3 \$152,211.49 0.03% 0 \$0.00 THE BANK OF ILLINOIS IN NORMAL 1 \$7,675.40 0% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 2 \$117,460.83 0.02% 0 \$0.00 THE CITIZENS BANKING COMPANY 2 \$58,455.23 0.01% 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 3 \$363,546.98 0.07% 0 \$0.00 THE CONSTRUCTION LOAN COMPANY, INC. DBA 2 \$170,971.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
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MASSACHUSETTS 3 \$363,546.98 0.07% 0 \$0.00 CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA 2 \$170,971,00 0.03% 0 \$0.00	
COMPANY, INC. DBA 2 \$170,971,00 0.03% 0.050,00	NA 0 \$0.00
SERVICES, INC.	NA 0 \$0.00
THE FEDERAL EMPLOYEES 3 \$231,497.71 0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL 2 \$115,778.70 0.02% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL 2 \$66,416.33 0.01% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK 4 \$270,249.02 0.05% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK 5 \$402,395.14 0.08% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF 2 \$106,057.15 0.02% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF 3 \$307,095.60 0.06% 0 \$0.00	NA 0 \$0.00
THE PARK BANK 11 \$878,078.63 0.18% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT 14 \$889,826.38 0.18% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL 6 \$453,973.36 0.09% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK 6 \$359,734.62 0.07% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL 4 \$209,437.74 0.04% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL 4 \$189,607.19 0.04% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT 6 \$612,376.15 0.12% 0 \$0.00	NA 0 \$0.00
TIERONE BANK 16 \$1,069,876.07 0.22% 0 \$0.00	NA 0 \$0.00

TINKER FEDERAL CREDIT UNION	28	\$1,379,375.73	0.28% 0 \$0.00	NA 0 \$	0.00
TOWER FEDERAL CREDIT UNION	5	\$364,987.61	0.07% 0 \$0.00	NA 0 \$6	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,238,328.28	0.25% 0 \$0.00	NA 0 \$6	0.00
TOWNE MORTGAGE COMPANY	1	\$44,528.76	0.01% 0 \$0.00	NA 0 \$6	0.00
TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07% 0 \$0.00	NA 0 \$	0.00
TRANE FEDERAL CREDIT UNION	28	\$1,604,346.78	0.33% 0 \$0.00	NA 0 \$	0.00
TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04% 0 \$0.00	NA 0 \$6	0.00
TRAVIS CREDIT UNION	2	\$50,294.02	0.01% 0 \$0.00	NA 0 \$6	0.00
TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43	0.03% 0 \$0.00	NA 0 \$6	0.00
TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01% 0 \$0.00	NA 0 \$6	0.00
TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08% 0 \$0.00	NA 0 \$6	0.00
U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05% 0 \$0.00	NA 0 \$6	0.00
U. S. MORTGAGE CORP.	4	\$282,541.73	0.06% 0 \$0.00	NA 0 \$	0.00
ULSTER SAVINGS BANK	5	\$298,053.93	0.06% 0 \$0.00	NA 0 \$	0.00
UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14% 0 \$0.00		
UNION FEDERAL SAVINGS BANK	1	\$65,351.32	0.01% 0 \$0.00	NA 0 \$6	0.00
UNIONBANK	9	\$643,539.33	0.13% 0 \$0.00	NA 0 \$	0.00
UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01% 0 \$0.00	NA 0 \$0	0.00
UNITED BANK OF UNION	10	\$688,282.72	0.14% 0 \$0.00	NA 0 \$	0.00
UNITED BANK, N.A.	2	\$96,185.02	0.02% 0 \$0.00	NA 0 \$	0.00
UNITED COMMUNITY BANK	20	\$1,034,458.20	0.21% 0 \$0.00	NA 0 \$6	0.00
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,001,202.13	0.2% 0 \$0.00	NA 0 \$6	0.00
UNITED MEMBERS MORTGAGE, LLC	3	\$190,410.80	0.04% 0 \$0.00	NA 0 \$6	0.00
UNITED MORTGAGE COMPANY	19	\$1,021,353.72	0.21% 0 \$0.00	NA 0 \$6	0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$54,583.98	0.01% 0 \$0.00	NA 0 \$6	0.00
UNIVERSITY FEDERAL CREDIT UNION	22	\$1,438,774.12	0.29% 0 \$0.00	NA 0 \$6	0.00
	2	\$105,154.08	0.02% 0 \$0.00	NA 0 \$6	0.00

UNIVERSITY OF WISCONSIN CREDIT UNION					
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12% 0 \$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01% 0 \$0.00	NA 0	\$0.00
VALLEY BANK & TRUST	4	\$239,940.00	0.05% 0 \$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05% 0 \$0.00	NA 0	\$0.00
VALLEY MORTGAGE COMPANY INC.	3	\$114,413.90	0.02% 0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45% 0 \$0.00	NA 0	\$0.00
VAN WERT NATIONAL BANK	13	\$636,690.16	0.13% 0 \$0.00	NA 0	\$0.00
VERITY CREDIT UNION	2	\$145,639.84	0.03% 0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12% 0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$281,582.33	0.06% 0 \$0.00	NA 0	\$0.00
VIRTUALBANK	1	\$139,560.11	0.03% 0 \$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06% 0 \$0.00	NA 0	\$0.00
WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04% 0 \$0.00	NA 0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01% 0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21% 0 \$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	6	\$265,325.59	0.05% 0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	24	\$1,916,363.58	0.39% 0 \$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	7	\$249,027.65	0.05% 0 \$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	14	\$627,303.33	0.13% 0 \$0.00	NA 0	\$0.00
WESCOM CREDIT UNION	13	\$1,052,393.74	0.21% 0 \$0.00	NA 0	\$0.00
WESTBANK	6	\$428,708.13	0.09% 0 \$0.00	NA 0	\$0.00
WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02% 0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3% 0 \$0.00	NA 0	\$0.00
WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16% 0 \$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1% 0 \$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05% 0 \$0.00	NA 0	\$0.00
WILMINGTON TRUST	20	\$1,338,085.23	0.27% 0 \$0.00	NA 0	\$0.00

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	COMPANY		1	11 1		
	WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02% 0 \$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	7	\$502,963.93	0.1% 0 \$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	100	\$7,629,781.52	1.55% 0 \$0.00	NA	0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	18	\$1,092,306.25	0.22% 0 \$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$336,137.77	0.07% 0 \$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31% 0 \$0.00	NA	0 \$0.00
	Unavailable	750	\$48,832,588.46	9.98% 0 \$0.00	NA	0 \$0.00
Total		7,113	\$492,609,776.00	100% 0 \$0.00	(0 \$0.00
31416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,797,203.41	0.33% 0 \$0.00	NA	0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18% 0 \$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8% 0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15% 0 \$0.00	NA	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	4	\$256,296.27	0.05% 0 \$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08% 0 \$0.00	NA	0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03% 0 \$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE BANK	16	\$683,761.50	0.13% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05% 0 \$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02% 0 \$0.00	NA	0 \$0.00
	AF BANK	1	\$124,289.29	0.02% 0 \$0.00	NA	0 \$0.00
	AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07% 0 \$0.00	NA	0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$169,643.39	0.03% 0 \$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01% 0 \$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	56	\$3,059,739.72	0.56% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL	36	\$2,187,609.83	0.4% 0 \$0.00	NA	0 \$0.00

BANK						
AMERICA FIRST CREDIT	17	\$1,240,939.13	0.23% 0 \$0.00	NA 0	\$0.00	
UNION	1,	Ψ1,210,939.13	0.23 / 0 0 0 0.00	11710	φυ.υυ	
AMERICA FIRST FEDERAL	39	\$2,281,168.91	0.42% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION		+-,,			7 0 0 0	
AMERICAN AIRLINES	_					
EMPLOYEES FEDERAL	2	\$88,811.26	0.02% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION		* co c = * o	0.110101000		+ 0.00	
AMERICAN BANK, N.A.	11	\$606,739.11	0.11% 0 \$0.00	NA 0	\$0.00	
AMERICAN EAGLE	14	\$1,214,179.60	0.22% 0 \$0.00	NA 0	\$0.00	
FEDERAL CREDIT UNION		. , ,		-		_
AMERICAN FIRST CREDIT	1	\$226,627.16	0.04% 0 \$0.00	NA 0	\$0.00	
UNION		, ,		-		
AMERICAN HERITAGE	4	\$232,658.29	0.04% 0 \$0.00	NA 0	\$0.00	
FEDERAL CREDIT UNION		, ,		-		
AMERICAN HOME	2	\$281,603.70	0.05% 0 \$0.00	NA 0	\$0.00	
 MORTGAGE CORPORATION		·				_
AMERICAN NATIONAL	25	\$1,656,139.81	0.31% 0 \$0.00	NA 0	\$0.00	
BANK, TERRELL						-
AMERICAN NATIONAL	3	\$328,696.29	0.06% 0 \$0.00	NA0	\$0.00	İ
BANK, WICHITA FALLS	2	¢112.074.07	0.000 0.00	NIA O	ΦΩ ΩΩ	-
AMERICAN SAVINGS BANK	3	\$112,974.07	0.02% 0 \$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK,	3	\$155,928.53	0.03% 0 \$0.00	NA 0	\$0.00	İ
F.S.B.				-		-
AMERICAN UNIFIED	1	\$38,903.28	0.01% 0 \$0.00	NA0	\$0.00	İ
MORTGAGE, INC.			-	-++		-
AMERICANA NATIONAL	2	\$136,589.61	0.03% 0 \$0.00	NA0	\$0.00	İ
BANK AMERIHOME MORTCAGE						-
AMERIHOME MORTGAGE CORPORATION	9	\$642,623.26	0.12% 0 \$0.00	NA 0	\$0.00	İ
AMERITRUST MORTGAGE						
CORPORATION	2	\$169,606.90	0.03% 0 \$0.00	NA 0	\$0.00	İ
ANCHORBANK FSB	49	\$3,408,510.49	0.63% 0 \$0.00	NA 0	\$0 <u>00</u>	
 ANHEUSER-BUSCH	43	Ψυ,πυο,υ10.49				
EMPLOYEES CREDIT UNION	14	\$828,089.01	0.15% 0 \$0.00	NA 0	\$0.00	l
ASSOCIATED CREDIT			- 	-++		
UNION	16	\$1,284,348.50	0.24% 0 \$0.00	NA 0	\$0.00	l
 ASSOCIATED MORTGAGE						
INC.	317	\$19,058,376.70	3.52% 0 \$0.00	NA 0	\$0.00	İ
ATHOL-CLINTON						
CO-OPERATIVE BANK	1	\$53,857.66	0.01% 0 \$0.00	NA 0	\$0.00	İ
ATLANTIC BANK OF NEW						
YORK	1	\$380,403.20	0.07% 0 \$0.00	NA 0	\$0.00	
AUBURNBANK	3	\$183,964.04	0.03% 0 \$0.00	NA 0	\$0.00	
AULDS, HORNE & WHITE						
INVESTMENT CORP.	21	\$1,373,557.15	0.25% 0 \$0.00	NA 0	\$0.00	
AURORA FINANCIAL			 	-++		
GROUP INC.	7	\$570,424.34	0.11% 0 \$0.00	NA 0	\$0.00	l

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04% 0 \$0.00	NA 0 S	60.00	
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03% 0 \$0.00	NA 0	\$0.00	_
BANCORPSOUTH BANK	94	\$5,934,127.10	1.09% 0 \$0.00	NA 0 5	\$0.00	
BANK CALUMET, N.A.	7	\$402,341.98	0.07% 0 \$0.00	NA 0 5	60.00	_
BANK CENTER FIRST	6	\$394,847.17	0.07% 0 \$0.00	NA 0 5	00.00	
BANK MUTUAL	47	\$3,054,001.98	0.56% 0 \$0.00	NA 0 5	\$0.00	
BANK OF AKRON	4	\$296,225.15	0.05% 0 \$0.00	NA 0 5	\$0.00	
BANK OF AMERICA NA	1	\$47,447.06	0.01% 0 \$0.00	NA 0 5	0.00	
BANK OF HANOVER AND TRUST COMPANY	1	\$83,336.79	0.02% 0 \$0.00	NA 0	\$0.00	
BANK OF HAWAII	44	\$4,189,256.86	0.77% 0 \$0.00	NA 0 5	80.00	
BANK OF LANCASTER	1	\$96,964.51	0.02% 0 \$0.00	NA 0 5	60.00	
BANK OF LANCASTER COUNTY NA	1	\$82,800.84	0.02% 0 \$0.00	NA 0	\$0.00	
BANK OF LENOX	1	\$32,733.16	0.01% 0 \$0.00	NA 0 5	\$0.00	
BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53% 0 \$0.00	NA 0 5	60.00	_
BANK OF NEWPORT	7	\$618,729.21	0.11% 0 \$0.00	NA 0 5	60.00	
BANK OF NORTH DAKOTA	1	\$35,078.14	0.01% 0 \$0.00	NA 0 5	60.00	_
BANK OF STANLY	12	\$550,416.71	0.1% 0 \$0.00	NA 0 5	60.00	
BANK OF THE CASCADES	16	\$1,065,909.36	0.2% 0 \$0.00	NA 0 5	60.00	
BANK OF WESTON	1	\$113,261.48	0.02% 0 \$0.00	NA 0 5	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36% 0 \$0.00	NA 0	\$0.00	
BANKFINANCIAL FSB	2	\$118,741.83	0.02% 0 \$0.00	NA 0 5	\$0.00	
BANKILLINOIS	5	\$238,231.53	0.04% 0 \$0.00	NA 0 5	\$0.00	
BANKIOWA	7	\$415,940.76	0.08% 0 \$0.00	NA 0 5	60.00	_
BANKNORTH, NA	1	\$62,688.36	0.01% 0 \$0.00	NA 0 5	60.00	
BANKWEST	1	\$22,132.84	0% 0 \$0.00	NA 0 5	60.00	
BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1% 0 \$0.00	NA 0	60.00	
BAXTER CREDIT UNION	19	\$1,661,221.20	0.31% 0 \$0.00	NA 0 5	60.00	
BAY GULF CREDIT UNION	1	\$43,163.20	0.01% 0 \$0.00	NA 0 \$	60.00	_
BELLCO CREDIT UNION	6	\$712,289.88	0.13% 0 \$0.00	NA 0 \$	60.00	
 BELMONT SAVINGS BANK	2	\$199,304.75	0.04% 0 \$0.00	NA 0 \$	80.00	
BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03% 0 \$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88% 0 \$0.00	NA 0	\$0.00	_
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29% 0 \$0.00	NA 0 \$	60.00	
BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1% 0 \$0.00	NA 0	60.00	_
	14	\$964,565.82	0.18% 0 \$0.00	NA 0 5		-

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BLUE B. BANK	ALL NATIONAL							
	N FEDERAL S BANK	1	\$69,251.08	0.01%	0 \$0.00	NA	0 \$0.	.00
BOTTOM INC.	MLINE MORTGAGE,	6	\$463,830.31	0.09%	0 \$0.00	NA	0 \$0.	.00
BREME) CORPOR	R FINANCIAL RATION	9	\$563,025.69	0.1%	0 \$0.00	NA	0 \$0.	.00
BRIDGE BANK	WATER SAVINGS	2	\$242,754.18	0.04%	0 \$0.00	NA	0 \$0.	.00
BROCK	TON CREDIT UNION	7	\$429,845.35	0.08%	0 \$0.00	NA	0 \$0.	.00
BROOK	LINE BANK	1	\$56,563.01	0.01%	0 \$0.00	NA	0 \$0.	.00
BRUCE	TON BANK	1	\$80,744.12	0.01%	0 \$0.00	NA	0 \$0.	.00
BRYN M COMPA	IAWR TRUST NY THE	21	\$1,777,879.38	0.33%	0 \$0.00	NA	0 \$0.	.00
BUSEY	BANK	16	\$1,117,079.96	0.21%	0 \$0.00	NA	0 \$0.	.00
BUTTE	COMMUNITY BANK	5	\$307,156.73	0.06%	0 \$0.00	NA	0 \$0.	.00
	OD FIVE CENTS S BANK	20	\$1,460,310.20	0.27%	0 \$0.00	NA	0 \$0.	.00
CAPITA	L CENTER, L.L.C.	61	\$5,373,691.91	0.99%	0 \$0.00	NA	0 \$0.	.00
CARRO	LLTON BANK	9	\$532,390.33	0.1%	0 \$0.00	NA	0 \$0.	.00
CENTEN LLC	INIAL LENDING,	5	\$303,249.17	0.06%	0 \$0.00	NA	0 \$0.	.00
	X HOME EQUITY NY, LLC	1	\$54,082.22	0.01%	0 \$0.00	NA	0 \$0.	.00
CENTRA	AL BANK OF PROVO	3	\$134,523.95	0.02%	0 \$0.00	NA	0 \$0.	.00
CENTRA COMPA	AL MORTGAGE NY	78	\$4,802,844.57	0.89%	0 \$0.00	NA	0 \$0.	.00
CENTRA CORPOR	AL MORTGAGE RATION	1	\$75,105.55	0.01%	0 \$0.00	NA	0 \$0.	.00
CENTRA CREDIT	AL ONE FEDERAL UNION	6	\$529,235.55	0.1%	0 \$0.00	NA	0 \$0.	.00
CENTRA	AL PACIFIC BANK	11	\$859,272.12	0.16%	0 \$0.00	NA	0 \$0.	.00
CENTRA	AL SAVINGS BANK	9	\$559,449.72	0.1%	0 \$0.00	NA	0 \$0.	.00
CENTRA	AL STATE BANK	3	\$155,896.25	0.03%	0 \$0.00	NA	0 \$0.	.00
CENTRE	EBANK	1	\$64,449.23	0.01%	0 \$0.00	NA	0 \$0.	.00
CFCU C UNION	OMMUNITY CREDIT	17	\$1,223,649.04	0.23%	0 \$0.00	NA	0 \$0.	.00
CHASE I LLC	HOME FINANCE,	3	\$97,083.02	0.02%	0 \$0.00	NA	0 \$0.	.00
	MANHATTAN AGE CORPORATION	1	\$69,082.58	0.01%	0 \$0.00	NA	0 \$0.	.00
	A GROTON S BANK	20	\$1,390,940.54	0.26%	0 \$0.00	NA	0 \$0.	.00
СНЕМІС	CAL BANK	1	\$84,162.39	0.02%	0 \$0.00	NA	0 \$0.	.00
	CAL BANK AND COMPANY	1	\$37,599.81	0.01%	0 \$0.00	NA	0 \$0.	.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 4 \$552,996.72 0.1% 0 \$0.00 N			5	\$512,926.30	0.09%	0 \$0.00	NA	0 \$0.00)
COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK 1 \$69,624.00 0.01% 080.00 N CITIZENS BANK 1 \$69,624.00 0.01% 080.00 N CITIZENS BANK 1 \$69,624.00 0.01% 080.00 N CITIZENS BANK 5 \$216,516.64 0.04% 080.00 N CITIZENS COMMERCIAL AND SAVINGS BANK 5 \$252,267.62 0.05% 080.00 N CITIZENS COMMERCIAL 5 \$20,901.28 0% 080.00 N CITIZENS FIRST 1 \$20,901.28 0% 080.00 N CITIZENS FIRST WHOLESALE MORTGAGE 7 \$489,018.89 0.09% 080.00 N CITIZENS NATIONAL BANK 2 \$100,901.30 0.02% 080.00 N CITIZENS UNION SAVINGS BANK 1 \$92,495.86 0.02% 080.00 N CITY LINE MORTGAGE 1 \$67,840.28 0.01% 080.00 N CITY WIDE BANK 4 \$245,011.60 0.05% 080.00 N CITYWIDE BANK 4 \$245,011.60 0.05% 080.00 N CITYWIDE MORTGAGE 1 \$40,295.15 0.01% 080.00 N CITYWIDE MORTGAGE 1 \$40,295.15 0.01% 080.00 N CLARKE COUNTY STATE 2 \$130,585.25 0.02% 080.00 N CLARKE COUNTY STATE 2 \$130,585.25 0.02% 080.00 N CLARKE COUNTY STATE 2 \$130,585.25 0.02% 080.00 N CLINTON NATIONAL BANK 5 \$297,911.84 0.05% 080.00 N CLINTON NATIONAL BANK 5 \$297,911.84 0.05% 080.00 N CLINTON NATIONAL BANK 5 \$297,911.84 0.05% 080.00 N COLONIAL SAVINGS BANK 5 \$297,911.84 0.05% 080.00 N COLONIAL SAVINGS BANK 5 \$297,911.84 0.05% 080.00 N COLONIAL SAVINGS FA 11 \$648,700.66 0.12% 080.00 N COLUMBIA RIVER BANK DBA COLUMBIA RIVER 6 \$474,794.37 0.09% 080.00 N COLUMBIA RIVER BANK DBA COLUMBIA RIVER 6 \$474,794.37 0.09% 080.00 N COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK COLUMBIA RIVER BANK COLUMBIA RIVER BANK COLUMBIA RIVER BANK COLUMBIA RIVER BANK COLUMBIA RIVER BANK COLUMBIA RIVER BANK COLUMBIA RIVER BANK COLUMBIA RIVER BANK COLUMBIA RIVER BANK COLUMBIA RIVER BANK COLUMBIA RIVER COLUMBIA RIVER BANK COLUMBIA RIVER COLUMBIA RIVER BANK COLUMBIA RIVER COLUMBIA RI	CHEVY CH	SE BANK, FSB -	4	\$552,996.72	0.1%	0 \$0.00	NA	0 \$0.00)
UNION	CHITTENE		2	\$154,534.44	0.03%	0 \$0.00	NA	0 \$0.00)
CITIZENS BANK OF CAMPBELL COUNTY CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK S252,267.62 0.05% 0 \$0.00 N CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK BROWNWOOD CITIZENS UNION SAVINGS S29,495.86 0.02% 0 \$0.00 N CITIZENS UNION SAVINGS SANK COMPANY CLAYED BANK CITY LINE MORTGAGE S10,901.30 0.02% 0 \$0.00 N CITY LINE MORTGAGE CORPORATION S00,000 N CITY UNION SAVINGS S153,399.63 0.03% 0 \$0.00 N CITY WAITONAL BANK S40,295.15 0.01% 0 \$0.00 N CITYWIDE BANK S40,295.15 0.01% 0 \$0.00 N CITYWIDE MORTGAGE S130,585.25 0.02% 0 \$0.00 N CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK S224,506.21 0.04% 0 \$0.00 N CLINTON NATIONAL BANK S224,506.21 0.04% 0 \$0.00 N CLINTON NATIONAL BANK S224,506.21 0.04% 0 \$0.00 N CLINTON NATIONAL BANK S297,911.84 0.05% 0 \$0.00 N COLONIAL SAVINGS BANK S297,911.84 0.05% 0 \$0.00 N COLONIAL SAVINGS FA 11 \$648,700.66 0.12% 0 \$0.00 N COLONIAL SAVINGS FA 11 \$648,700.66 0.12% 0 \$0.00 N COLUMBIA RIVER SANK DBA COLUMBIA RIVER SANK S35,544.22 0.01% 0 \$0.00 N COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER	CITADEL 1	DERAL CREDIT	3	\$179,679.90	0.03%	0 \$0.00	NA	0 \$0.00)
CITIZENS BANK OF CAMPBELL COUNTY CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK S252,267.62 0.05% 0 \$0.00 N CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK BROWNWOOD CITIZENS UNION SAVINGS S29,495.86 0.02% 0 \$0.00 N CITIZENS UNION SAVINGS SANK COMPANY CLAYED BANK CITY LINE MORTGAGE S10,901.30 0.02% 0 \$0.00 N CITY LINE MORTGAGE CORPORATION S00,000 N CITY UNION SAVINGS S153,399.63 0.03% 0 \$0.00 N CITY WAITONAL BANK S40,295.15 0.01% 0 \$0.00 N CITYWIDE BANK S40,295.15 0.01% 0 \$0.00 N CITYWIDE MORTGAGE S130,585.25 0.02% 0 \$0.00 N CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK S224,506.21 0.04% 0 \$0.00 N CLINTON NATIONAL BANK S224,506.21 0.04% 0 \$0.00 N CLINTON NATIONAL BANK S224,506.21 0.04% 0 \$0.00 N CLINTON NATIONAL BANK S297,911.84 0.05% 0 \$0.00 N COLONIAL SAVINGS BANK S297,911.84 0.05% 0 \$0.00 N COLONIAL SAVINGS FA 11 \$648,700.66 0.12% 0 \$0.00 N COLONIAL SAVINGS FA 11 \$648,700.66 0.12% 0 \$0.00 N COLUMBIA RIVER SANK DBA COLUMBIA RIVER SANK S35,544.22 0.01% 0 \$0.00 N COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER SANKING COMPANY COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER COLUMBIA RIVER	CITIZENS	NK	1	\$69,624.00	0.01%	0 \$0.00	NA	0 \$0.00)
AND SAVINGS BANK			3	\$216,516.64				0 \$0.00)
CREDIT UNION			5	\$252,267.62	0.05%	0 \$0.00	NA	0 \$0.00)
WHOLESALE MORTGAGE			1	\$20,901.28	0%	0 \$0.00	NA	0 \$0.00)
BROWNWOOD 2 \$100,901.30 0.02% 0 \$0.00 N	CITIZENS	ST	7	\$489,018.89	0.09%	0 \$0.00	NA	0 \$0.00)
BANK		′	2	\$100,901.30	0.02%	0 \$0.00	NA	0 \$0.00)
CORPORATION		ION SAVINGS	1	\$92,495.86	0.02%	0 \$0.00	NA	0 \$0.00)
SULPHUR SPRINGS 2 \$153,399.63 0.03% 0 \$0.00 N			1	\$67,840.28	0.01%	0 \$0.00	NA	0 \$0.00)
CITYWIDE MORTGAGE			2	\$153,399.63	0.03%	0 \$0.00	NA	0 \$0.00)
COMPANY CLARKE COUNTY STATE BANK CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	CITYWIDE	ANK	4	\$245,011.60	0.05%	0 \$0.00	NA	0 \$0.00)
BANK CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK CLINTON SAVINGS BANK COMPANY COAST BANK OF FLORIDA COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER		ORTGAGE	1	\$40,295.15	0.01%	0 \$0.00	NA	0 \$0.00)
FEDERAL SAVINGS AND 3 \$196,792.46 0.04% 0 \$0.00 N		UNTY STATE	2	\$130,585.25	0.02%	0 \$0.00	NA	0 \$0.00)
CLINTON SAVINGS BANK 2 \$126,226.43 0.02% 0 \$0.00 N CLYDE SAVINGS BANK COMPANY 5 \$297,911.84 0.05% 0 \$0.00 N COAST BANK OF FLORIDA 1 \$34,698.47 0.01% 0 \$0.00 N COLONIAL SAVINGS FA 11 \$648,700.66 0.12% 0 \$0.00 N COLUMBIA CREDIT UNION 1 \$53,743.74 0.01% 0 \$0.00 N COLUMBIA RIVER BANK MORTGAGE GROUP 6 \$474,794.37 0.09% 0 \$0.00 N COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER 1 \$35,544.22 0.01% 0 \$0.00 N	FEDERAL	VINGS AND	3	\$196,792.46	0.04%	0 \$0.00	NA	0 \$0.00)
CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	CLINTON	TIONAL BANK	6	\$224,506.21	0.04%	0 \$0.00	NA	0 \$0.00)
COMPANY COAST BANK OF FLORIDA COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	CLINTON	VINGS BANK	2	\$126,226.43	0.02%	0 \$0.00	NA	0 \$0.00)
COLONIAL SAVINGS FA 11 \$648,700.66 0.12% 0 \$0.00 N COLUMBIA CREDIT UNION 1 \$53,743.74 0.01% 0 \$0.00 N COLUMBIA RIVER BANK DBA COLUMBIA RIVER 6 \$474,794.37 0.09% 0 \$0.00 N MORTGAGE GROUP COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER 1 \$35,544.22 0.01% 0 \$0.00 N		NGS BANK	5	\$297,911.84	0.05%	0 \$0.00	NA	0 \$0.00)
COLUMBIA CREDIT UNION 1 \$53,743.74 0.01% 0 \$0.00 N COLUMBIA RIVER BANK DBA COLUMBIA RIVER 6 \$474,794.37 0.09% 0 \$0.00 N MORTGAGE GROUP COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER 1 \$35,544.22 0.01% 0 \$0.00 N	COAST BA	OF FLORIDA	1	\$34,698.47	0.01%	0 \$0.00	NA	0 \$0.00)
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER 1 \$35,544.22 0.01% 0 \$0.00 N			11					0 \$0.00	_
DBA COLUMBIA RIVER MORTGAGE GROUP COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER 1 \$35,544.22 0.01% 0 \$0.00 N	1		1	\$53,743.74	0.01%	0 \$0.00	NA	0 \$0.00)
BANKING COMPANY DBA COLUMBIA RIVER 1 \$35,544.22 0.01% 0 \$0.00 N	DBA COLU	BIA RIVER	6	\$474,794.37	0.09%	0 \$0.00	NA	0 \$0.00)
MORTGAGE GROUP	BANKING COLUMBI	MPANY DBA IVER	1	\$35,544.22	0.01%	0 \$0.00	NA	0 \$0.00)
15 \$1,049,539.02 0.19% 0 \$0.00 N			15	\$1,049,539.02	0.19%	0 \$0.00	NA	0 \$0.00)

COMMERCE BANK & TRUST COMPANY							
COMMERCIAL BANK OF TEXAS, N.A.	4	\$170,561.65	0.03%	0 \$0.00	NA	0 \$0	00.00
COMMERCIAL STATE BANK	7	\$353,801.21	0.07%	0 \$0.00	NA	0 \$0	0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$99,123.08	0.02%	0 \$0.00	NA	0 \$0	0.00
COMMUNITY BANK & TRUST CO.	8	\$490,299.45	0.09%	0 \$0.00	NA	0 \$0	00.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,171.17	0.01%	0 \$0.00	NA	0 \$0	00.00
COMMUNITY BANK, N.A.	6	\$256,585.60	0.05%	0 \$0.00	NA	0 \$0	0.00
COMMUNITY CREDIT UNION	18	\$1,215,572.39	0.22%	0 \$0.00	NA	0 \$0	00.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$97,596.88	0.02%	0 \$0.00	NA	0 \$0	0.00
COMMUNITY FIRST CREDIT UNION	1	\$13,261.75	0%	0 \$0.00	NA	0 \$0	0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,059.22	0.03%	0 \$0.00	NA	0 \$0	0.00
COMMUNITY MORTGAGE FUNDING, LLC	6	\$580,101.04	0.11%	0 \$0.00	NA	0 \$0	0.00
COMMUNITY SAVINGS BANK	9	\$292,819.56	0.05%	0 \$0.00	NA	0 \$0	0.00
COMMUNITY SECURITY BANK	4	\$546,713.96	0.1%	0 \$0.00	NA	0 \$0	00.00
COMMUNITY STATE BANK	1	\$74,263.03	0.01%	0 \$0.00	NA	0 \$0	0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$106,624.86	0.02%	0 \$0.00	NA	0 \$0	00.00
CONNECTICUT RIVER BANK	3	\$225,616.70	0.04%	0 \$0.00	NA	0 \$0	00.00
CONTINENTAL CAPITAL CORPORATION	3	\$444,599.82	0.08%	0 \$0.00	NA	0 \$0	00.0
CORNELL FINGERLAKES CREDIT UNION	1	\$60,859.90	0.01%	0 \$0.00	NA	0 \$0	0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$41,244.34	0.01%	0 \$0.00	NA	0 \$0	0.00
CORTRUST BANK	9	\$693,309.74		0 \$0.00		0 \$0	
COTTAGE SAVINGS BANK	2	\$166,211.04	0.03%	0 \$0.00	NA	0 \$0	0.00
CREDIT UNION MORTGAGE CO.	6	\$300,880.79	0.06%	0 \$0.00	NA	0 \$0	0.00
CREDIT UNION MORTGAGE SERVICES, INC.	37	\$2,735,269.33	0.5%	0 \$0.00	NA	0 \$0	00.00
CREDIT UNION OF JOHNSON COUNTY	5	\$237,665.61	0.04%	0 \$0.00	NA	0 \$0	0.00
	3	\$213,984.21	0.04%	0 \$0.00	NA	0 \$0	0.00

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	EDIT UNION OF THE CIFIC					
	EDIT UNION ONE (DBA (ES MORTGAGE)	24	\$1,218,054.52	0.22% 0 \$0.00	NA	\$0.00
CR	OWN BANK FSB	7	\$443,350.88	0.08% 0 \$0.00	NA (\$0.00
CR	OWN BANK, N.A.	3	\$338,303.07	0.06% 0 \$0.00	NA (\$0.00
	OWN MORTGAGE MPANY	1	\$68,169.24	0.01% 0 \$0.00	NA	\$0.00
CU	MANET, LLC	1	\$29,481.26	0.01% 0 \$0.00	NA (\$0.00
CU	NA CREDIT UNION	13	\$760,174.59	0.14% 0 \$0.00	NA (\$0.00
DE	AN COOPERATIVE BANK	4	\$235,875.97	0.04% 0 \$0.00	NA (\$0.00
	DHAM INSTITUTION FOR VINGS	6	\$468,046.55	0.09% 0 \$0.00	NA	\$0.00
	ERE HARVESTER CREDIT	9	\$386,520.58	0.07% 0 \$0.00	NA	\$0.00
	LTA EMPLOYEES CREDIT IION	2	\$184,146.58	0.03% 0 \$0.00	NA	\$0.00
DE	NALI STATE BANK	5	\$414,069.43	0.08% 0 \$0.00	NA (\$0.00
	SERT SCHOOLS DERAL CREDIT UNION	22	\$1,324,911.28	0.24% 0 \$0.00	NA	\$0.00
DF	CU FINANCIAL	18	\$1,036,622.08	0.19% 0 \$0.00	NA (\$0.00
DIA	AMOND CREDIT UNION	1	\$89,224.56	0.02% 0 \$0.00	NA (\$0.00
	ME SAVINGS BANK OF PRWICH	7	\$509,352.28	0.09% 0 \$0.00	NA	\$0.00
	ORT FEDERAL CREDIT	1	\$87,458.26	0.02% 0 \$0.00	NA	\$0.00
DC INC	VENMUEHLE FUNDING, C.	34	\$1,963,996.54	0.36% 0 \$0.00	NA	\$0.00
	W CHEMICAL IPLOYEES CREDIT UNION	7	\$371,223.58	0.07% 0 \$0.00	NA	\$0.00
	APER AND KRAMER ORTGAGE CORP.	1	\$85,454.87	0.02% 0 \$0.00	NA	\$0.00
	BUQUE BANK AND UST COMPANY	50	\$3,154,224.42	0.58% 0 \$0.00	NA	\$0.00
DU	PAGE NATIONAL BANK	2	\$161,802.33	0.03% 0 \$0.00	NA (\$0.00
	RANT BANK AND TRUST MPANY	4	\$190,447.70	0.04% 0 \$0.00	NA	\$0.00
EA	GLE BANK	1	\$52,096.46	0.01% 0 \$0.00	NA (\$0.00
EA	ST WEST BANK	20	\$2,137,158.68	0.39% 0 \$0.00		\$0.00
EA	STERN BANK	9	\$564,651.98	0.1% 0 \$0.00	NA (\$0.00
	TON NATIONAL BANK ID TRUST COMPANY	1	\$25,824.19	0% 0 \$0.00	NA	\$0.00
CO	UCATIONAL MMUNITY CREDIT ION	2	\$136,274.95	0.03% 0 \$0.00	NA	\$0.00
	IIGRANT MORTGAGE MPANY, INC.	8	\$778,209.02	0.14% 0 \$0.00	NA	\$0.00

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ENT FEDERAL CREDIT UNION	1	\$69,357.21	0.01% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$253,194.29	0.05% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	1	\$48,833.93	0.01% 0 \$0.00	
EVERTRUST BANK	3	\$240,576.29		
EXTRACO MORTGAGE	40	\$2,638,041.27	0.49% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	7	\$458,195.51	0.08% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$98,232.68	0.02% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$531,124.35	0.1% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$89,770.09	0.02% 0 \$0.00	NA 0 \$0.00
FARLEY STATE BANK	1	\$42,290.75	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	4	\$189,994.04	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	10	\$590,048.18	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	3	\$173,692.20	0.03% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,923.38	0.02% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$193,854.25	0.04% 0 \$0.00	NA 0 \$0.00
FIMI, INC.	1	\$68,040.97	0.01% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	13	\$1,212,755.70	0.22% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$249,146.12	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	5	\$285,541.43	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$707,006.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$87,622.93	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	5	\$200,906.26	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,449,122.02	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	13	\$745,036.41	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03	0.02% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	9	\$374,795.99	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	3	\$137,695.27	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	12	\$621,637.51	0.11% 0 \$0.00	NA 0 \$0.00

FIRST EASTERN WORTGAGE CORPORATION 4 \$445,779,43 0.08% \$5.00 NA \$0.00 FIRST FEDERAL BANK 9 \$549,457.97 0.1% \$0.00 NA \$0.00 FIRST FEDERAL BANK 9 \$549,457.97 0.1% \$0.00 NA \$0.00 FIRST FEDERAL BANK 5 5 \$482,925,94 0.09% \$0.00 NA \$0.00 FIRST FEDERAL CAPITAL 12 \$768,878.52 0.14% \$0.00 NA \$0.00 FIRST FEDERAL CAPITAL 13 \$35,441.79 0.01% \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 5 \$295,281.00 0.05% \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 5 \$295,281.00 0.05% \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$68,279.56 0.01% \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$194,175.00 0.04% \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$194,175.00 0.04% \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 21 \$1.090,476.25 0.2% 0.000 NA \$0.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 21 \$1.090,476.25 0.2% 0.000 NA \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 4 \$235,421.60 0.04% 0.000 NA \$0.00 FIRST FINANCIAL BANK 11 \$559,203.89 0.1% 0.000 NA 0.000 FIRST FINANCIAL BANK 11 \$559,203.89 0.1% 0.000 NA 0.000 FIRST FINANCIAL CARDEBEAN CORPORATION 3 \$3,258,618.10 0.6% 0.000 NA 0.000 FIRST HERITAGE 1 \$59,683.37 0.01% 0.000 NA 0.000 FIRST HERITAGE 1 \$59,683.37 0.01% 0.000 NA 0.000 FIRST HORIZON HOME 1 \$5152,379.86 0.03% 0.000 NA 0.000 FIRST HORIZON HOME 2 \$152,478.17 0.03% 0.000 NA 0.000 FIRST MERIT MORTGAGE 2 \$127,434.75 0.02% 0.000 NA 0.000 FIRST MORTGAGE 2 \$127,434.75 0.02% 0.000 NA 0.000 FIRST MORTGAGE 2 \$127,434.75 0.02% 0.000 NA 0.000 FIRST MORTGAGE 5 \$382,054.65 0.07% 0.000 NA 0.000 FIRST MORTGAGE 5 \$382,054.65 0.07% 0.000								
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BANK	FIRST FEDERAL BANK, FSB	5	\$482,925.94	0.09%	0 \$0.00	NA	0 \$0.00	0
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CHARLES								
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AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$194,175.00 0.04% 0 \$0.00 NA 0 \$0.00 OF TYLER FIRST FEDERAL SAVINGS BANK 11 \$553,226.65 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 5553,226.65 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 21 \$1,090,476.25 0.2% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 4 \$235,421.62 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 11 \$559,203.89 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FITURE FEDERAL 3 \$3,258,618.10 0.6% 0 \$0.00 NA 0 \$0.00 FIRST FUTURE FEDERAL 3 \$172,829.59 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 47 \$4,493,441.76 0.83% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$152,379.86 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME 1 \$152,379.86 0.03% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE COMPANY INC. 2 \$152,478.17 0.03% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$127,434.75 0.02% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$127,434.75 0.02% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$382,054.	 						+	
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OF TYLER		4	\$194,175.00	0.04%	0 \$0.00	NA	0 \$0.00	0
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FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO BANK OF THE MIDWEST 4 \$235,421.62 0.04% 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL SAVINGS	21	\$1,000,476,25	0.2%	00.02	NΑ	0 00	
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SANK OF EASTERN OHIO		8	\$400,045,21	0.07%	0 \$0.00	NA	0 80 00	0
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CREDIT UNION 3 \$172,829.59 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 47 \$4,493,441.76 0.83% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$59,683.37 0.01% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 1 \$152,379.86 0.03% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 55 \$3,888,831.34 0.72% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 101 \$6,371,172.73 1.18% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC. 2 \$152,478.17 0.03% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 2 \$127,434.75 0.02% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$517,255.05 0.1% 0 \$0.00 NA 0 \$0.00							_	
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FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 7 \$517,255.05 0.1% 0 \$0.00 NA 0 \$0.00		<u>4</u> 7	\$4 493 441 76	0.83%	0.80.00	NΔ	0.80.00	0
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FIRST HORIZON HOME		1	\$59,683.37	0.01%	0 \$0.00	NA	0 \$0.00	0
LOAN CORPORATION 1 \$152,379.86 0.03% 0 \$0.00 NA 0 \$0.00	 		Φ1. 52.25 0.25	0.000	0.00.00		0.000	
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CORPORATION	FIRST MERIT MORTGAGE	101						
COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 2 \$152,478.17 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CORPORATION	101	\$0,3/1,1/2./3	1.18%	00.04	NA	U \$U.U	U
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COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 5 \$127,434.75 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COMPANY INC.	2	\$132,478.17	0.03%	υ φυ.υυ	INA	U \$U.U	<u>ل</u>
FIRST MORTGAGE 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$517,255.05 0.1% 0 \$0.00 NA 0 \$0.00		2	\$127 434 75	0.02%	0 \$0.00	NΔ	0 \$0 00	0
CORPORATION 5 \$382,054.65 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$517,255.05 0.1% 0 \$0.00 NA 0 \$0.00			Ψ121,737.13	0.0270	υφυ.υυ	1111	90.00	_
FIRST NATIONAL BANK 7 \$517,255.05 0.1% 0 \$0.00 NA 0 \$0.00		5	\$382,054.65	0.07%	0 \$0.00	NA	0 \$0.00	0
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8 \$567,051.71 0.1% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK							
		8	\$567,051.71	0.1%	u \$0.00	NA	U \$0.00	U

FIRST NATIONAL BANK & TRUST					
FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF ALTAVISTA	3	\$182,172.57	0.03% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF CARMI	5	\$267,680.96	0.05% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04% 0 \$0.00	NA 0 \$0	00.0
FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$70,680.54	0.01% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF MT. PULASKI	4	\$196,770.24	0.04% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$53,342.80	0.01% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF OMAHA	103	\$6,575,341.84	1.21% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$262,782.79	0.05% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF QUITMAN	1	\$73,775.39	0.01% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07% 0 \$0.00	NA 0 \$0	0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01% 0 \$0.00	NA 0 \$0	0.00
FIRST PENN BANK	1	\$134,134.41	0.02% 0 \$0.00	NA 0 \$0	.00
FIRST PLACE BANK	62	\$4,642,802.85	0.86% 0 \$0.00	NA 0 \$0	.00
FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14% 0 \$0.00	NA 0 \$0	0.00

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FIRST SAVERS BANK	3	\$230,591.17	0.04%	0 \$0.00	NA	0 \$0.	.00
FIRST SOUTHERN	5	\$329,127.30	0.06%	0 \$0.00	NA	0 \$0.	00
NATIONAL BANK		Ψ327,127.30	0.0070	υ ψυ.υς	1171	υ ψυ.	.00
FIRST STATE BANK	8	\$527,926.35	0.1%	0 \$0.00	NA	0 \$0.	.00
MORTGAGE COMPANY, LLC	Ü	ΨΕΞΤ,9Ξ0ΙΕΕ	0.176	σ φ σ τ σ σ		90.	
FIRST TECHNOLOGY	11	\$939,319.62	0.17%	0 \$0.00	NA	0 \$0.	.00
CREDIT UNION		·					
FIRST UNITED BANK	5	\$304,146.33	0.06%	0 \$0.00	NA NA	0 \$0.	.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$54,575.25	0.01%	0 \$0.00	NA	0 \$0.	.00
FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14%	0 00 00	NI A	0 \$0.	00
FORT BLISS FEDERAL	12	\$743,719.24	0.14%	0 30.00	INA	0 50.	.00
CREDIT UNION	4	\$172,641.04	0.03%	0 \$0.00	NA	0 \$0.	.00
FORT JACKSON FEDERAL						1	
CREDIT UNION	11	\$801,983.82	0.15%	0 \$0.00	NA	0 \$0.	.00
FOSTER BANK	2	\$206,397.31	0.04%	0 \$0.00	NA	0 \$0.	.00
FREEDOM MORTGAGE							
CORP.	7	\$657,069.30	0.12%	0 \$0.00	NA NA	0 \$0.	.00
FREMONT BANK	244	\$19,783,834.27	3.65%	0 \$0.00	NA	0 \$0.	.00
FULTON BANK	18	\$1,162,412.23	0.21%	0 \$0.00	NA	0 \$0.	.00
GARDINER SAVINGS	28	\$1,615,068.16	0.20%	0 \$0.00	NI A	0 \$0.	00
INSTITUTION FSB	20	\$1,013,008.10	0.5%	0.00.00	INA	0 50.	.00
GATEWAY BANK, F.S.B.	1	\$55,443.40				0 \$0.	.00
GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.55%	0 \$0.00	NA	0 \$0.	.00
GATEWAY MORTGAGE	20	\$1,466,122.64	0.27%	0 \$0 00	NA	0 \$0.	00
CORPORATION	20	Ψ1,100,122.01	0.2770	υ φυ.υς	1171	σ φσ.	.00
GOVERNMENT EMPLOYEES	19	\$823,563.93	0.15%	0 \$0.00	NA	0 \$0.	.00
CREDIT UNION OF EL PASO		·					
GRANITE BANK	35	\$2,162,538.33	0.4%	0 \$0.00	NA	0 \$0.	.00
GREAT LAKES CREDIT	5	\$340,774.51	0.06%	0 \$0.00	NA	0 \$0.	.00
UNION GREATER NEVADA						+	
MORTGAGE SERVICES	8	\$617,603.67	0.11%	0 \$0.00	NA	0 \$0.	.00
GREENPOINT MORTGAGE							
FUNDING, INC.	9	\$1,125,035.84	0.21%	0 \$0.00	NA	0 \$0.	.00
GREENWOOD CREDIT							
UNION	2	\$137,189.21	0.03%	0 \$0.00	NA	0 \$0.	.00
GREYLOCK FEDERAL		ф250 c02 22	0.070	0 00 00		0.00	00
CREDIT UNION	6	\$358,683.23	0.07%	0 \$0.00	NA	0 \$0.	.00
GROUP ONE MORTGAGE	7	\$547,277.24	0.1%	0 \$0.00	NA	0 \$0.	.00
GTE FEDERAL CREDIT	0	¢529 102 10	0.107	0 \$0.00	NI A	0 \$0.	00
UNION	8	\$538,103.10	0.1%	U \$U.UC	INA	υ φυ.	.00
GUARANTY LOAN AND	3	\$142,740.47	0.03%	0 80 00	NΔ	0 \$0.	00
REAL ESTATE COMPANY		·					
GUARDIAN CREDIT UNION	7	\$483,240.46	0.09%	0 \$0.00	NA	0 \$0.	.00
GUARDIAN MORTGAGE	42	\$3,058,279.96	0.56%	0 \$0.00	NA	0 \$0.	.00
COMPANY INC.		+-,o, - -,-,-	2.20,0	7 3,00	1,11		

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GUILD MORTGAGE COMPANY	16	\$1,395,404.15	0.26%	\$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BANK	1	\$48,557.09	0.01%	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	15	\$811,742.39	0.15%		
HANNIBAL NATIONAL BANK	2	\$95,113.19	0.02%	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	9	\$531,874.68	0.1%	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$109,644.42	0.02%	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1%	\$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD.	1	\$85,251.52	0.02%		
HAWAII HOME LOANS, INC.	6	\$639,261.49	0.12%		
HAWAII NATIONAL BANK	6	\$780,391.43	0.14%	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$61,464.14	0.01%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	6	\$264,439.12	0.05%	\$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$60,382.45	0.01%	_	
HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11%	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$43,444.32	0.01%	_	
HINSDALE BANK & TRUST	6	\$574,002.96	0.11%	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	29	\$2,043,046.45	0.38%	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03%	\$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$217,933.59	0.04%	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01%	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	44	\$2,283,935.87	0.42%	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,354.62	0.01%	\$0.00	NA 0 \$0.00
HOMESTEAD BANK	4	\$205,767.28	0.04%	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$202,591.07	0.04%		
HOMETOWN BANK	1	\$51,874.52	0.01%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06%	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14%	\$0.00	NA 0 \$0.00

HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	3	\$97,481.65	0.02%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04%					\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$68,476.58	0.01%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96	0.19%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	5	\$214,279.61	0.04%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	1	\$19,375.50	0%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,613.23	0.01%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03%	0	\$0.00	NA	0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,194,248.63	0.22%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	3	\$328,550.83					0	\$0.00	
KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20	0.04%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05%	0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	13	\$773,331.18	0.14%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	11	\$1,022,219.62	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK &	4	\$337,764.57	0.06%	0	\$0.00	NA	0	\$0.00	
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TRUST						
LAKE MORTGAGE COMPANY INC.	5	\$210,339.10	0.04% 0 \$0.00	NA 0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01% 0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67% 0 \$0.00	NA 0	\$0.00	
LEA COUNTY STATE BANK	1	\$17,992.23	0% 0 \$0.00	NA 0	\$0.00	-
LEADER BANK, N.A.	4	\$529,685.81	0.1% 0 \$0.00	NA 0	\$0.00	
LEADER MORTGAGE COMPANY INC.	13	\$1,438,664.49	0.27% 0 \$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28% 0 \$0.00	NA 0	\$0.00	_
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$423,040.53	0.08% 0 \$0.00	NA 0	\$0.00	
LORIMAC CORPORATION	2	\$144,641.18	0.03% 0 \$0.00	NA 0	\$0.00	_
LOS ALAMOS NATIONAL BANK	22	\$1,829,677.09	0.34% 0 \$0.00		\$0.00	
MACHIAS SAVINGS BANK	6	\$328,764.56	0.06% 0 \$0.00		\$0.00	
MACON SAVINGS BANK	10	\$579,083.34	0.11% 0 \$0.00	NA 0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	28	\$1,465,207.87	0.27% 0 \$0.00	NA 0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$139,356.67	0.03% 0 \$0.00	NA 0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	5	\$267,278.48	0.05% 0 \$0.00	NA 0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$81,928.29	0.02% 0 \$0.00	NA 0	\$0.00	
MARBLEHEAD SAVINGS BANK	3	\$205,342.16	0.04% 0 \$0.00	NA 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	19	\$1,310,613.80	0.24% 0 \$0.00		\$0.00	
MARQUETTE BANK	1	\$62,028.21	0.01% 0 \$0.00	NA 0	\$0.00	
MARQUETTE NATIONAL BANK	1	\$70,212.38	0.01% 0 \$0.00	NA 0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$60,271.94	0.01% 0 \$0.00	NA 0	\$0.00	_
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$674,413.21	0.12% 0 \$0.00	NA 0	\$0.00	
MCCLAIN BANK, N.A.	6	\$296,602.01	0.05% 0 \$0.00	NA 0	\$0.00	
MECHANICS SAVINGS BANK	3	\$175,824.72	0.03% 0 \$0.00	NA 0	\$0.00	
MEDFORD CO-OPERATIVE BANK	2	\$379,090.66	0.07% 0 \$0.00	NA 0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$16,216.61	0% 0 \$0.00	NA 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	12	\$582,007.28	0.11% 0 \$0.00	NA 0	\$0.00	

MEMBERS MORTGAGE COMPANY INC.	1	\$124,858.56	0.02%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$567,373.64	0.1%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	8	\$528,098.90	0.1%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	114	\$7,291,481.52	1.35%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,287.93	0.02%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	2	\$273,896.57	0.05%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	3	\$196,783.57	0.04%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$142,729.09	0.03%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$516,844.41	0.1%	0	\$0.00	NA	0	\$0.00	
METROBANK	3	\$218,687.59	0.04%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	9	\$386,374.60	0.07%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,102,831.11	0.39%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$212,676.63	0.04%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$532,177.11	0.1%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$351,958.43	0.06%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	3	\$432,856.39	0.08%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	2	\$58,081.59	0.01%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	10	\$617,586.17	0.11%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	1	\$45,796.07	0.01%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	3	\$125,163.48	0.02%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,298.24	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	6	\$293,216.84	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	7	\$627,712.25	0.12%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	5	\$302,149.23	0.06%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$154,970.59	0.03%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	7	\$427,079.50	0.08%	0	\$0.00	NA	0	\$0.00	
	3	\$201,687.43	0.04%	0	\$0.00	NA	0	\$0.00	

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MISSOULA FEDERAL CREDIT UNION					
MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05% 0 \$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$868,523.93	0.16% 0 \$0.00	NA 0	\$0.00
MIZZOU CREDIT UNION	3	\$178,749.56	0.03% 0 \$0.00	NA 0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$27,329.71	0.01% 0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	9	\$516,818.34	0.1% 0 \$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02% 0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	13	\$1,061,370.75	0.2% 0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	14	\$855,410.15	0.16% 0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$90,294.04	0.02% 0 \$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03% 0 \$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$64,806.13	0.01% 0 \$0.00	NA 0	\$0.00
MORTGAGEAMERICA INC.	1	\$191,094.54	0.04% 0 \$0.00	NA 0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$582,088.04	0.11% 0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$200,095.73	0.04% 0 \$0.00	NA 0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19% 0 \$0.00	NA 0	\$0.00
MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05% 0 \$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$97,152.08	0.02% 0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03% 0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02% 0 \$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14% 0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01% 0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54% 0 \$0.00	NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	64	\$4,291,448.36	0.79% 0 \$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$69,368.13	0.01% 0 \$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$147,538.08	0.03% 0 \$0.00	NA 0	\$0.00
 NEWFIELD NATIONAL BANK	2	\$234,652.41	0.04% 0 \$0.00	NA 0	\$0.00

NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL	_	¢202 024 10	0.05% 0 \$0.00	NA 0.00 00
CORPORATION	5	\$282,034.18	0.05% 0 \$0.00	NA 0 \$0.00
NJ GATEWAY FEDERAL	1	¢116 277 42	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$116,377.42	0.02% 0 \$0.00	NA 0 50.00
NORTH FORK BANK	34	\$3,635,137.20	0.67% 0 \$0.00	NA 0 \$0.00
NORTH PENN SAVINGS AND	1	¢25,444,90	0.010/.000.00	NA O CO OO
LOAN ASSOCIATION	1	\$35,444.80	0.01% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	(¢271 100 20	0.070/ 0.00 00	NIA (0¢0,00
CO-OPERATIVE BANK	6	\$371,199.30	0.07% 0 \$0.00	NA 0 \$0.00
NORTH SHORE				
COMMUNITY BANK &	1	\$57,919.32	0.01% 0 \$0.00	NA 0 \$0.00
TRUST				
NORTHERN OHIO	7	\$347,683.16	0.06% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY	/	\$347,083.10	0.00% 0 \$0.00	NA 0 50.00
NORTHLAND AREA	1	\$55,361.53	0.01% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	φυυ,301.33	0.0170030.00	11/A U \$U.UU
NORTHMARK BANK	3	\$217,567.18	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	6	\$460,193.72	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	O	φ 4 00,193.72	0.06% 0 \$0.00	11A U \$0.00
NORTHWEST GEORGIA	3	\$105,491.95	0.02% 0 \$0.00	NA 0 \$0.00
BANK	3	φ105, 4 91.95	0.02% 0 \$0.00	1NA U \$0.00
 NORTHWEST TELCO	1	\$34,685.78	0.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	φ5 4 ,065.78	0.0170030.00	11/A U \$U.UU
NORTHWESTERN	69	\$4,187,139.29	0.77% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	09	φ+,107,139.29	0.77%00\$0.00	11A U \$U.UU
NORWOOD COOPERATIVE	1	\$73,702.76	0.01% 0 \$0.00	NA 0 \$0.00
BANK	1	·		
NPB MORTGAGE LLC	1	\$12,371.10	0% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT	1	\$74,373.79	0.01% 0 \$0.00	NA 0 \$0.00
UNION	1	\$14,313.19	0.01%00\$0.00	11A U \$U.UU
NWA FEDERAL CREDIT	18	\$1,502,513.92	0.28% 0 \$0.00	NA 0 \$0.00
UNION	10	φ1,302,313.92		11/A U \$U.UU
OAK BANK	10	\$1,067,652.42	0.2% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS	2	\$246,924.27	0.05% 0 \$0.00	NA 0 \$0.00
BANK	۷	φ ∠+ υ, 3∠4. ∠ /		
OCEAN BANK	2	\$169,826.30	0.03% 0 \$0.00	NA 0 \$0.00
 OCEAN BANK DBA OCEAN	2	\$199,029.34	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE BANKERS	3	φ199,029. 3 4		1NA U \$0.00
OHIO SAVINGS BANK	1	\$31,920.35	0.01% 0 \$0.00	NA 0 \$0.00
 OLD FORT BANKING		\$205 205 42	0.070/ 0.50.00	NA ORO OO
 COMPANY	6	\$385,385.43	0.07% 0 \$0.00	NA 0 \$0.00
OMEGA BANK, THE	2	\$136,993.41	0.03% 0 \$0.00	NA 0 \$0.00
 ORANGE COUNTY				
TEACHERS FEDERAL	19	\$1,734,966.24	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
ODECOM EEDERAL CREDIT			11	
OREGON FEDERAL CREDIT	7	\$396,538.49	0.07% 0 \$0.00	NA 0 \$0.00

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ORNL FEDERA UNION	AL CREDIT	1	\$41,835.88	0.01%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN B	BANK	1	\$43,307.65	0.01%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRAN FEDERAL CRI	NSPORTATION EDIT UNION	2	\$118,732.78	0.02%				0	\$0.00	
PARTNERS BA	ANK	3	\$180,100.95	0.03%	0	\$0.00	NA	0	\$0.00	
PAVILION MC COMPANY	ORTGAGE	9	\$514,050.67	0.09%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET UNION	CREDIT	4	\$290,913.02	0.05%	0	\$0.00	NA	0	\$0.00	
PENINSULA M BANKERS CO		10	\$837,444.91	0.15%	0	\$0.00	NA	0	\$0.00	
PENNSYLVAN EMPLOYEES (NIA STATE CREDIT UNION	17	\$890,695.10	0.16%	0	\$0.00	NA	0	\$0.00	
PENTAGON FI CREDIT UNIO		6	\$495,796.51	0.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES BAN	ΙK	5	\$324,997.67	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES BAN ASSOCIATION	NK, NATIONAL N	23	\$1,010,709.34	0.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES NAT OF PARIS	TIONAL BANK	2	\$82,946.40	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRU SAVINGS BAN		2	\$86,673.72	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRU OF ST. ALBAN	ST COMPANY NS	1	\$56,145.60	0.01%	0	\$0.00	NA	0	\$0.00	
PFF BANK AN	D TRUST	6	\$778,577.82	0.14%	0	\$0.00	NA	0	\$0.00	
PHH MORTGA CORPORATIO	AGE SERVICES N	1	\$72,519.75	0.01%	0	\$0.00	NA	0	\$0.00	
PINNACLE FII CORPORATIO		3	\$461,446.03	0.09%	0	\$0.00	NA	0	\$0.00	
PIONEER CRE		1	\$27,827.28	0.01%	0	\$0.00	NA	0	\$0.00	
POLICE AND I CREDIT UNIO	FIRE FEDERAL N	2	\$94,675.60	0.02%	0	\$0.00	NA	0	\$0.00	
POPULAR MO DBA POPULA MORTGAGE	RTGAGE, INC. R HOME	3	\$204,191.91	0.04%	0	\$0.00	NA	0	\$0.00	
PORT WASHIN BANK	NGTON STATE	13	\$856,288.52	0.16%	0	\$0.00	NA	0	\$0.00	
PREMIER BAN JACKSONVILI		5	\$134,593.10	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK		3	\$118,576.67	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST N CORPORATIO		14	\$983,983.56	0.18%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE S		4	\$407,377.83	0.08%	0	\$0.00	NA	0	\$0.00	
PROFESSION A CREDIT UNIO		1	\$18,939.98	0%	0	\$0.00	NA	0	\$0.00	
PROFILE BAN	K FSB	3	\$189,066.20	0.03%	0	\$0.00	NA	0	\$0.00	

PROGRESSIVE SAVINGS BANK FSB	3	\$118,078.78	0.02% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$159,118.47	0.03% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$980,589.43	0.18% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,497.81	0.01% 0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	2	\$110,072.22	0.02% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	2	\$165,522.69	0.03% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	6	\$345,093.08	0.06% 0 \$0.00	NA 0 \$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$32,912.70	0.01% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	25	\$1,432,939.58		NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$113,575.05	0.02% 0 \$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	2	\$85,112.20	0.02% 0 \$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$94,936.20	0.02% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	12	\$1,095,507.18	0.2% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$363,136.45	0.07% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$65,551.71	0.01% 0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,534.04	0.01% 0 \$0.00	NA 0 \$0.00
S&T BANK	13	\$761,728.20	0.14% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	9	\$562,985.80	0.1% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$180,284.14	0.03% 0 \$0.00	NA 0 \$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$156,064.73	0.03% 0 \$0.00	NA 0 \$0.00
SALT RIVER PROJECT CREDIT UNION	2	\$153,452.98	0.03% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	3	\$136,309.54	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	5	\$370,852.92	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	1	\$99,519.40	0.02% 0 \$0.00	NA 0 \$0.00
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$90,432.23	0.02% 0 \$0.00	NA 0 \$0.00

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SBC MORTGAGE, LLC	6	\$392,072.96	0.07%	0 \$0.00	NA	0\$0.0	00
SCHMIDT MORTGAGE	3	\$178,576.15	0.03%	0 \$0.00	NA	0 \$0.0	00
COMPANY SEATTLE SAVINGS BANK							
SEATTLE SAVINGS BANK SECOND NATIONAL BAN		\$1,871,045.55	0.35%	0 \$0.00	NA	0 \$0.0)()
OF WARREN	20	\$1,266,848.96	0.23%	0 \$0.00	NA	0 \$0.0	00
SECURITY MORTGAGE CORPORATION	25	\$1,730,463.73	0.32%	0 \$0.00	NA	0 \$0.0	00
SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02%	0 \$0.00	NA	0,00	00
SHREWSBURY STATE BA	NK 11	\$1,061,837.67	0.2%	0 \$0.00	NA	0 \$0.0	00
SIX RIVERS BANK	3	\$280,866.75		0 \$0.00		0 \$0.0	00
SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15%	0 \$0.00	NA	0 \$0.0	00
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION	71	\$76,311.28	0.01%	0 \$0.00	NA	0 \$0.0	00
SOMERSET TRUST COMPANY	1	\$14,645.31	0%	0 \$0.00	NA	0 \$0.0	00
SOUND COMMUNITY BAY	NK 5	\$360,184.79	0.07%	0 \$0.00	NA	0 \$0.0	00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,366.31	0.01%	0 \$0.00	NA	0 \$0.0	00
SOUTHERN COMMERCIA BANK	L 2	\$73,929.76	0.01%	0 \$0.00	NA	0 \$0.0	00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$140,352.32	0.03%	0 \$0.00	NA	0 \$0.0	00
SPACE COAST CREDIT UNION	15	\$854,753.79	0.16%	0 \$0.00	NA	0 \$0.0	00
SPENCER SAVINGS BANK	6	\$383,069.02	0.07%	0 \$0.00	NA	0 \$0.0	00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,098.85	0.01%	0 \$0.00	NA	0 \$0.0	00
ST. ANNES CREDIT UNION	N 16	\$1,157,130.72	0.21%	0 \$0.00	NA	0 \$0.0	00
ST. CLAIR COUNTY STAT BANK	E 2	\$113,234.53	0.02%	0 \$0.00	NA	0 \$0.0	00
ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45%	0 \$0.00	NA	0 \$0.0	00
ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22%	0 \$0.00	NA	0 \$0.0	00
ST. MARYS BANK	9	\$608,044.99	0.11%	0 \$0.00	NA	0 \$0.0	00
ST. PAUL POSTAL EMPLOYEES CREDIT UNI	ON 12	\$659,703.52	0.12%	0 \$0.00	NA	0 \$0.0	00
STANDARD BANK AND TRUST COMPANY	11	\$672,667.82	0.12%	0 \$0.00	NA	0 \$0.0	00
STANDARD MORTGAGE CORPORATION	36	\$2,666,977.82	0.49%	0 \$0.00	NA	0 \$0.0	00
STANFORD FEDERAL CREDIT UNION	10	\$1,169,049.56	0.22%	0 \$0.00	NA	0 \$0.0	00
STAR FINANCIAL GROUP INC.	, 3	\$206,215.56	0.04%	0 \$0.00	NA	0 \$0.0	00
STAR ONE CREDIT UNION	1 8	\$828,360.72	0.15%	0 \$0.00	NA	0 \$0.0	00

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STATE BANK AND TRUST	2	\$103,601.84	0.02%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF ALCESTER	1	\$40,201.15	0.01%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$15,676.31	0%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	8	\$647,869.77	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	7	\$354,850.07	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	7	\$489,918.70	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	4	\$236,703.87	0.04%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	15	\$786,318.73	0.15%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	24	\$1,445,614.03	0.27%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	118	\$7,040,601.43	1.3%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	9	\$427,759.30	0.08%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$895,276.95	0.17%	0	\$0.00	NA	0	\$0.00	
STURDY SAVINGS BANK	2	\$213,098.53	0.04%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$563,432.87	0.1%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	29	\$2,036,653.78	0.38%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$76,954.37	0.01%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$142,262.01	0.03%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	3	\$141,754.69	0.03%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	13	\$788,247.26	0.15%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC.	3	\$199,447.50	0.04%	0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	2	\$133,693.58	0.02%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	3	\$137,688.52	0.03%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$169,896.19	0.03%	0	\$0.00	NA	0	\$0.00	
TELEPHONE CREDIT UNION N.H.	4	\$273,559.00	0.05%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$90,370.45	0.02%	0	\$0.00	NA	0	\$0.00	
THE BANK OF ILLINOIS IN NORMAL	2	\$135,296.23	0.02%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07%	0	\$0.00	NA	0	\$0.00	

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02% 0 \$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$75,234.03	0.01% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$64,327.30	0.01% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	4	\$213,672.53	0.04% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	5	\$405,288.84	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$281,668.39	0.05% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	11	\$745,154.38	0.14% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	6	\$590,121.82	0.11% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	10	\$606,153.34	0.11% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	6	\$377,826.84	0.07% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	2	\$82,965.42	0.02% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$175,043.90	0.03% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	6	\$454,516.59	0.08% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	13	\$696,158.21	0.13% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	26	\$1,659,261.67	0.31% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$572,647.73	0.11% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$2,048,381.54	0.38% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$213,357.70	0.04% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	5	\$427,959.41	0.08% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	33	\$1,928,402.01	0.36% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	12	\$811,358.25	0.15% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$188,419.11	0.03% 0 \$0.00	NA 0 \$0.00
	2	\$221,939.49	0.04% 0 \$0.00	NA 0 \$0.00

TRUSTMARK NATIONAL BANK				
TURNER YOUNG INVESTMENT COMPANY	7	\$557,714.86	0.1% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	10	\$712,093.46	0.13% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	7	\$972,937.96	0.18% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	4	\$331,729.95	0.06% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	2	\$183,773.31	0.03% 0 \$0.00	NA 0 \$0.00
UNIONBANK	12	\$669,669.53	0.12% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$152,307.47	0.03% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	6	\$302,524.48	0.06% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$27,206.60	0.01% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$86,513.49	0.02% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	30	\$1,759,305.16	0.32% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,086,017.29	0.2% 0 \$0.00	NA 0 \$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$34,342.96	0.01% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	17	\$1,153,012.86	0.21% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$24,785.96	0% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$47,161.05	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	27	\$1,600,745.20	0.3% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$86,156.50	0.02% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$670,431.61	0.12% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$44,607.35	0.01% 0 \$0.00	NA 0 \$0.00
VALLEY BANK & TRUST	4	\$169,943.50	0.03% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	2	\$103,935.61	0.02% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC.	5	\$268,495.75	0.05% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	139	\$14,562,986.68	2.69% 0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	21	\$1,237,027.25	0.23% 0 \$0.00	NA 0 \$0.00

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_	VERITY CREDIT UNION	2	\$119,249.05	0.02% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$550,640.61	0.1% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$235,841.30	0.04% 0 \$0.00	NA 0 \$0.00
	VIRTUALBANK	2	\$302,965.84	0.06% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$707,475.37	0.13% 0 \$0.00	NA 0 \$0.00
	WARREN FEDERAL CREDIT UNION	1	\$82,572.28	0.02% 0 \$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$99,971.16	0.02% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$763,589.58	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	3	\$216,969.41	0.04% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	14	\$979,943.92	0.18% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$535,789.12	0.1% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	16	\$843,753.28	0.16% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	13	\$915,388.94	0.17% 0 \$0.00	NA 0 \$0.00
	WESTBANK	6	\$405,869.06	0.07% 0 \$0.00	NA 0 \$0.00
	WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	28	\$1,561,234.54	0.29% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	11	\$767,761.99	0.14% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	6	\$706,856.87	0.13% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	3	\$214,125.06	0.04% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	120	\$9,382,858.50	1.73% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	24	\$1,481,762.45	0.27% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$630,339.41	0.12% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$910,149.64	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	798	\$52,640,836.99	9.61% 0 \$0.00	NA 0 \$0.00
		7,754	\$542,100,137.85	100% 0 \$0.00	0 \$0.00

Total

31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$2,002,083.79	0.37% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$184,988.75	0.03% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	24	\$1,158,848.18	0.21% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01% 0 \$0.00	NA 0 \$0.00
	AF BANK	3	\$124,362.77	0.02% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02% 0 \$0.00	NA 0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,503.30	0.02% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	5	\$278,936.04	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16% 0 \$0.00	NA 0 \$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$390,777.83	0.07%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	15	\$940,025.24	0.17%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$386,694.04	0.07%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$66,044.24	0.01%	0.00\$0	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$195,961.64	0.04%	\$0.00	NA 0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC.	2	\$348,311.40	0.06%	\$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	1	\$50,122.86	0.01%	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	6	\$354,595.30	0.07%	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$179,875.17	0.03%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	41	\$2,916,007.98	0.54%	00.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18%	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	384	\$21,866,590.51	4.03%	\$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$82,640.05	0.02%	0.00\$	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07%	\$0.00	NA 0 \$0.00
AUBURNBANK	8	\$691,378.26	0.13%	0.00\$	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,424,886.61	0.26%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	8	\$481,978.48	0.09%	\$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	103	\$5,907,422.31	1.09%		NA 0 \$0.00
BANK CALUMET, N.A.	9	\$530,815.52		\$0.00	NA 0 \$0.00
BANK CENTER FIRST	6	\$461,971.33	0.09%		NA 0 \$0.00
BANK MUTUAL	38	\$2,619,533.62	0.48%	_	NA 0 \$0.00
BANK OF AKRON	3	\$154,390.40	0.03%		NA 0 \$0.00
BANK OF HAWAII	55	\$5,728,709.65	1.06%) \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$143,423.48	0.03%		NA 0 \$0.00
BANK OF LENOX	3	\$160,313.37	0.03%		NA 0 \$0.00
BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58%	00.00	NA 0 \$0.00

BANK OF NEWPORT	6	\$393,776.83	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$256,807.77	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	16	\$1,256,420.48	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	2	\$70,458.35	0.01% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	1.6	¢1 006 724 2 1	0.2707 0.50 00	NA 0.00 00
FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$71,554.45	0.01% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$71,666.14	0.01% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	8	\$651,858.36	0.12% 0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$132,373.12	0.02% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$9,868.92	0% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	18	\$1,415,502.38	0.26% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$341,225.82	0.06% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$223,884.66	0.04% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	11	\$660,604.15	0.12% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	4	\$306,493.20	0.06% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	1	\$46,997.29	0.01% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	33	\$3,286,466.73	0.61% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	19	\$1,095,316.50	0.2% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$189,982.89	0.04% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	46	\$3,654,830.34	0.67% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	18	\$1,388,478.72	0.26% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	4	\$212,311.83	0.04% 0 \$0.00	NA 0 \$0.00
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CENTRAL MORTGAGE COMPANY	98	\$6,199,131.54	1.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	2	\$115,546.84	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$262,876.83	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	8	\$400,895.09	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$126,739.12	0.02% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$82,895.01	0.02% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	14	\$1,065,794.07	0.2% 0 \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP.	2	\$157,310.73	0.03% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$43,860.51	0.01% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	16	\$1,160,507.96	0.21% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$294,538.53	0.05% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$441,170.64	0.08% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,279.33	0.01% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$94,936.90	0.02% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$58,556.49	0.01% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$68,536.49	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$85,173.40	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$77,712.71	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$91,958.06	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$113,197.14	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$65,028.22	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$367,026.18	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$67,751.49	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$109,458.62	0.02% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	1	\$86,091.57	0.02% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$120,713.43	0.02% 0 \$0.00	NA 0 \$0.00

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CITYWIDE BANK	2	\$80,714.21	0.01% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	2	\$105,737.01	0.02% 0 \$0.00	NA 0 \$0.00
CLARKE COUNTY STATE BANK	1	\$76,656.02	0.01% 0 \$0.00	NA 0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,779.23	0.02% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	7	\$370,508.27	0.07% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$161,266.00	0.03% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	3	\$201,711.33	0.04% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	1	\$65,210.33	0.01% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$103,271.10	0.02% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	9	\$451,866.51	0.08% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	7	\$518,433.69	0.1% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,889.08	0.03% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$239,960.75	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	17	\$1,347,081.27	0.25% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	5	\$252,260.94	0.05% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	6	\$336,046.08	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$28,041.09	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$49,380.56	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	3	\$110,698.84	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	15	\$1,142,432.03	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$123,599.58	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$304,353.99	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$53,450.99	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,088.62	0% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,096.22	0.03% 0 \$0.00	NA 0 \$0.00

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COMMUN BANK	ITY SAVINGS	2	\$92,381.69	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUN BANK	ITY SECURITY	4	\$352,631.91	0.07%	0	\$0.00	NA	0	\$0.00	
	ITY STATE BANK	2	\$79,702.53	0.01%	0	\$0.00	NA	0	\$0.00	
COMMUN OF ROCK	ITY STATE BANK FALLS	6	\$267,786.16	0.05%	0	\$0.00	NA	0	\$0.00	
CONNECT BANK	ICUT RIVER	4	\$265,513.84	0.05%	0	\$0.00	NA	0	\$0.00	
CONTINE CORPORA	NTAL CAPITAL TION	4	\$475,525.01	0.09%	0	\$0.00	NA	0	\$0.00	
CORNBEL	T BANK	1	\$12,635.27	0%	0.5	\$0.00	NA	0	\$0.00	
CORNELL CREDIT U	FINGERLAKES NION	2	\$105,386.65	0.02%	0.5	\$0.00	NA	0	\$0.00	
CORTRUS	T BANK	7	\$284,119.33	0.05%	0	\$0.00	NA	0	\$0.00	
COTTAGE	SAVINGS BANK	1	\$80,223.28	0.01%	0.5	\$0.00	NA	0	\$0.00	
CREDIT U.	NION MORTGAGE	7	\$436,662.43	0.08%	0.5	\$0.00	NA	0	\$0.00	
CREDIT U SERVICES	NION MORTGAGE , INC.	30	\$1,913,073.56	0.35%	0	\$0.00	NA	0	\$0.00	
CREDIT U JOHNSON		5	\$318,962.67	0.06%	0.5	\$0.00	NA	0	\$0.00	
CREDIT U. PACIFIC	NION OF THE	4	\$281,854.03	0.05%	0.5	\$0.00	NA	0	\$0.00	
CREDIT U	NION ONE (DBA RTGAGE)	21	\$1,394,245.90	0.26%	0	\$0.00	NA	0	\$0.00	
CROWN B	ANK FSB	7	\$436,519.74	0.08%	0.5	\$0.00	NA	0	\$0.00	
CROWN B	ANK, N.A.	3	\$191,891.14		_				\$0.00	
CUNA CRI	EDIT UNION	19	\$1,334,405.04	0.25%	0.5	\$0.00	NA	0	\$0.00	
	OPERATIVE BANK	5	\$441,038.51	0.08%	0.5	\$0.00	NA	0	\$0.00	
DEDHAM SAVINGS	INSTITUTION FOR	11	\$877,812.95	0.16%	0.5	\$0.00	NA	0	\$0.00	
DEERE HA UNION	ARVESTER CREDIT	14	\$586,252.62	0.11%	0.5	\$0.00	NA	0	\$0.00	
DELTA EN UNION	MPLOYEES CREDIT	5	\$370,287.75	0.07%	0.5	\$0.00	NA	0	\$0.00	
DENALI S'	TATE BANK	4	\$200,398.20	0.04%	0.5	\$0.00	NA	0	\$0.00	
DESERT S FEDERAL	CHOOLS CREDIT UNION	17	\$1,125,898.05	0.21%	0.5	\$0.00	NA	0	\$0.00	
DFCU FIN	ANCIAL	19	\$1,139,319.30	0.21%	0.5	\$0.00	NA	0	\$0.00	
DIAMOND	CREDIT UNION	1	\$68,074.79	0.01%	0.5	\$0.00	NA	0	\$0.00	
DIME SAV NORWICH	INGS BANK OF	7	\$515,307.90	0.1%	0	\$0.00	NA	0	\$0.00	
	INGS BANK OF SBURGH THE	1	\$38,546.20	0.01%	0	\$0.00	NA	0	\$0.00	
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DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$137,987.26	0.03% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02% 0 \$0.00	NA 0 \$0.00
EAGLE BANK	2	\$164,379.60	0.03% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	18	\$2,104,502.00	0.39% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	7	\$442,015.78	0.08% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02% 0 \$0.00	NA 0 \$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	2	\$94,409.54	0.02% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$153,241.61	0.03% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02% 0 \$0.00	NA 0 \$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$49,468.23	0.01% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	1	\$42,830.76	0.01% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	40	\$2,659,032.45	0.49% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$591,076.77	0.11% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$189,174.70	0.03% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$65,227.87	0.01% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$147,829.91	0.03% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST	4	\$201,431.51	0.04% 0 \$0.00	NA 0 \$0.00

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COMPANY									
FARMERS STATE BANK OF	1	\$27,865.66	0.01%	0	\$0.00	NA	0	\$0.00	
NEW LONDON	1	Ψ27,002.00	0.0176		φοίοο	1111	Ľ	Ψ0.00	
FARMERS STATE BANK OF	4	\$392,947.25	0.07%	0	\$0.00	NA	0	\$0.00	
WEST SALEM		•							
FEDERAL EMPLOYEES CREDIT UNION	1	\$95,957.42	0.02%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND									
DISCOUNT BANK	3	\$147,053.17	0.03%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED									
CHANNEL	2	\$128,854.18	0.02%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS	7	Φ700 (40.00	0.150		ΦΩ ΩΩ	NY A		ΦΩ ΩΩ	
CREDIT UNION	/	\$799,649.89	0.15%	U	\$0.00	NA	U	\$0.00	
FIRST AMERICAN BANK	5	\$373,419.97	0.07%	0	ቀስ ሰስ	NIA		\$0.00	
AND TRUST COMPANY	3	\$373,419.97	0.0770		Φ 0.00	INA	V	φυ.υυ	
FIRST AMERICAN CREDIT	7	\$326,486.59	0.06%	0	\$0.00	NA	0	\$0.00	
UNION		ψ320,100.57	0.0070		φο.σο	1121	Ĺ	Ψ0.00	
FIRST AMERICAN	2	\$240,939.74	0.04%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK		. ,						<u>'</u>	
FIRST ATLANTIC FEDERAL	1	\$71,840.94	0.01%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION FIRST BANK	1	\$76,365.20	0.01%	^	ያስ በባ	NI A	0	\$0.00	
FIRST BANK OF	1	\$70,303.20	0.01%	U	\$0.00	INA	U	\$0.00	
CLEWISTON	1	\$57,276.52	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST BANK, INC.	1	\$49,895.01	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	4	\$234,535.77	0.04%				_	\$0.00	
FIRST CITIZENS BANK &	1.1								
TRUST COMPANY OF SC	11	\$857,999.26	0.16%	O	\$0.00	NA	U	\$0.00	
FIRST CITIZENS BANK NA	10	\$510,465.86	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	8	\$357,072.67	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$51,151.24	0.01%	Λ	ያስ በስ	NΙΛ	۸	\$0.00	
& TRUST	1	Φ31,131.24	0.01 //	U	φυ.υυ	INA	Ů	φυ.υυ	
FIRST COMMUNITY CREDIT	11	\$593,490.71	0.11%	0	\$0.00	NA	O	\$0.00	
UNION		·					L		
FIRST FEDERAL BANK	12	\$825,571.47	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	5	\$192,972.39	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF									
WISCONSIN	1	\$44,445.03	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL									
BANK	11	\$770,677.78	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF	-	ф а со 77 2 3 1	0.076		φο o o			40.00	
CHAMPAIGN-URBANA	6	\$280,573.31	0.05%	0	\$0.00	NA NA	0	\$0.00	
FIRST FEDERAL SAVINGS									
AND LOAN ASSN OF LAKE	4	\$164,590.05	0.03%	0	\$0.00	NA	0	\$0.00	
CHARLES									

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01% 0 \$0.00	NA 0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$65,964.76	0.01% 0 \$0.00	NA 0 \$0.00)
FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1% 0 \$0.00	NA 0 \$0.00)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29% 0 \$0.00	NA 0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05% 0 \$0.00	NA 0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03% 0 \$0.00	NA 0 \$0.00)
FIRST FINANCIAL BANK	15	\$756,046.21	0.14% 0 \$0.00	NA 0 \$0.00)
FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77% 0 \$0.00	NA 0 \$0.00)
FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06% 0 \$0.00	NA 0 \$0.00)
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94% 0 \$0.00	NA 0 \$0.00)
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71% 0 \$0.00	NA 0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31% 0 \$0.00	NA 0 \$0.00)
FIRST MORTGAGE COMPANY INC.	2	\$77,993.37	0.01% 0 \$0.00	NA 0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$120,517.78	0.02% 0 \$0.00	NA 0 \$0.00)
FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07% 0 \$0.00	NA 0 \$0.00)
FIRST NATIONAL BANK	8	\$530,916.58	0.1% 0 \$0.00	NA 0 \$0.00)
FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05% 0 \$0.00	NA 0 \$0.00)
FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44% 0 \$0.00	NA 0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09% 0 \$0.00	NA 0 \$0.00)
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11% 0 \$0.00	NA 0 \$0.00)
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29% 0 \$0.00	NA 0 \$0.00)
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03% 0 \$0.00	NA 0 \$0.00)
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09% 0 \$0.00	NA 0 \$0.00)
FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06% 0 \$0.00	NA 0 \$0.00)
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08% 0 \$0.00	NA 0 \$0.00)

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FIRST NATIONAL BANK (DANVILLE	OF 7	\$402,446.59	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK (DECATUR	DF 10	\$550,346.23	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK (DEERWOOD	OF 4	\$297,384.70	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK (HARTFORD	OF 5	\$367,804.63	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK (HUDSON	DF 13	\$1,143,582.23	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK (LEMARS	OF 2	\$116,197.43	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK (MILLSTADT	OF 2	\$52,901.37	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK (MT. PULASKI	OF 1	\$28,780.08	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK (OMAHA	OF 93	\$5,679,806.90	1.05% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK (PLATTEVILLE	OF 5	\$225,573.17	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK (QUITMAN	OF 2	\$111,587.45	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK (WATERLOO	OF 6	\$548,260.11	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	2	\$186,680.45	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	52	\$3,605,130.10	0.66% 0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVING BANK	S 8	\$1,176,276.31	0.22% 0	\$0.00	NA	0	\$0.00	
FIRST SAVERS BANK	1	\$136,722.59	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK	1	\$3,893.10	0% 0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, I	LC 10	\$855,944.57	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	3	\$204,760.43	0.04% 0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO		\$1,061,463.66	0.2% 0			-	\$0.00	
FLORIDA CREDIT UNION	1	\$46,754.48	0.01% 0			_	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88				П	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0% 0	\$0.00	NA	0	\$0.00	

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FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	9	\$502,880.42	0.09%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	209	\$17,452,505.32	3.22%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	28	\$1,796,123.84	0.33%				_	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	23	\$1,255,905.89	0.23%					\$0.00	
GATEWAY BANK, F.S.B.	1	\$222,102.12	0.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	40	\$3,258,225.01			\$0.00		_	\$0.00	
GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06						\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	24	\$1,853,527.27	0.34%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$93,897.89	0.02%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	13	\$992,487.51	0.18%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,603,153.20	0.3%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	3	\$313,350.19	0.06%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$212,492.02	0.04%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	4	\$231,894.90	0.04%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$250,362.13	0.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	6	\$301,843.88	0.06%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	46	\$3,721,267.99	0.69%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	21	\$1,621,647.69	0.3%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	13	\$834,609.77	0.15%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD.	1	\$76,204.39	0.01%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	9	\$1,239,393.85	0.23%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	5	\$532,718.67			\$0.00		0	\$0.00	
	3	\$179,256.70	0.03%	0	\$0.00	NA	0	\$0.00	
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HEARTLAND CREDIT UNION								
HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02%	0 \$0.00) NA	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01%	0 \$0.00) NA	0	\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02%	0 \$0.00) NA	0	\$0.00	
HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14%	0 \$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08%	0 \$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	2	\$224,174.31	0.04%	0 \$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	32	\$1,991,954.71	0.37%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	29	\$2,322,564.64	0.43%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01%	0 \$0.00	NA	0	\$0.00	
HOME STATE BANK	9	\$718,996.10	0.13%	0 \$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	34	\$1,740,208.53	0.32%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$42,692.16		0 \$0.00	1	-	\$0.00	
HOMESTREET BANK	1	\$43,751.81		0 \$0.00	1	-	\$0.00	
HOMETOWN BANK	3	\$169,077.62	0.03%	0 \$0.00	NA NA	0	\$0.00	<u> </u>
HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03%	0 \$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08%	0 \$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03%	0 \$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06%	0 \$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	10	\$681,070.60	0.13%	0 \$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05%	0 \$0.00) NA	0	\$0.00	
ILLINI BANK	4	\$142,849.54	0.03%	0 \$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1%	0 \$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11%	0 \$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$147,863.92	0.03%	0 \$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15%	0 \$0.00	NA	0	\$0.00	

9 19 1 8 2 9 3 2 16 4	\$538,263.56 \$1,198,573.84 \$65,069.42 \$551,777.42 \$105,146.44 \$829,440.52 \$234,638.47 \$85,422.98 \$1,397,097.31	0.1% 0 \$0.00 0.22% 0 \$0.00 0.01% 0 \$0.00 0.1% 0 \$0.00 0.02% 0 \$0.00 0.15% 0 \$0.00 0.04% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 8 2 9 3 2	\$65,069.42 \$551,777.42 \$105,146.44 \$829,440.52 \$234,638.47 \$85,422.98	0.01% 0 \$0.00 0.1% 0 \$0.00 0.02% 0 \$0.00 0.15% 0 \$0.00 0.04% 0 \$0.00 0.02% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	
2 9 3	\$551,777.42 \$105,146.44 \$829,440.52 \$234,638.47 \$85,422.98	0.1% 0 \$0.00 0.02% 0 \$0.00 0.15% 0 \$0.00 0.04% 0 \$0.00 0.02% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	_
2 9 3	\$551,777.42 \$105,146.44 \$829,440.52 \$234,638.47 \$85,422.98	0.1% 0 \$0.00 0.02% 0 \$0.00 0.15% 0 \$0.00 0.04% 0 \$0.00 0.02% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	_
2 9 3	\$105,146.44 \$829,440.52 \$234,638.47 \$85,422.98	0.02% 0 \$0.00 0.15% 0 \$0.00 0.04% 0 \$0.00 0.02% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	_
9 3	\$829,440.52 \$234,638.47 \$85,422.98	0.15% 0 \$0.00 0.04% 0 \$0.00 0.02% 0 \$0.00	NA 0	\$0.00	
3	\$234,638.47 \$85,422.98	0.04% 0 \$0.00 0.02% 0 \$0.00	NA 0		
2	\$85,422.98	0.02% 0 \$0.00		\$0.00	
			NA 0		
16	\$1,397,097.31	0.26% 0150 001	1 11 1 0	\$0.00	
4		0.20 / c 0 30.00	NA 0	\$0.00	
	\$306,557.00	0.06% 0 \$0.00	NA 0	\$0.00	
1	\$36,165.08	0.01% 0 \$0.00	NA 0	\$0.00	
9	\$564,739.73	0.1% 0 \$0.00	NA 0	\$0.00	
13	\$933,302.26	0.17% 0 \$0.00	NA 0	\$0.00	
2	\$262,358.34	0.05% 0 \$0.00	NA 0	\$0.00	
11	\$1,131,317.67	0.21% 0 \$0.00	NA 0	\$0.00	
10	\$583,291.77	0.11% 0 \$0.00	NA 0	\$0.00	
1	\$97,126.77	0.02% 0 \$0.00	NA 0	\$0.00	
67	\$4,316,896.25	0.8% 0 \$0.00	NA 0	\$0.00	
1	\$30,431.36	0.01% 0 \$0.00	NA 0	\$0.00	
6	\$823,161.39	0.15% 0 \$0.00	NA 0	\$0.00	
15	\$1,758,883.94	0.32% 0 \$0.00	NA 0	\$0.00	
20	\$1,403,288.54	0.26% 0 \$0.00	NA 0	\$0.00	
12	\$572,033.25	0.11% 0 \$0.00	NA 0	\$0.00	
17	\$1,721,567.43	0.32% 0 \$0.00	NA 0	\$0.00	
2	\$227,336.98	0.04% 0 \$0.00	NA 0	\$0.00	
8	\$361,838.46	0.07% 0 \$0.00	NA 0	\$0.00	
8	\$545,366.00	0.1% 0 \$0.00			
29	\$1,590,445.34	0.29% 0 \$0.00			
3	\$211,241.76	0.04% 0 \$0.00	NA 0	\$0.00	
	20 12 17 2 8 8 29	15 \$1,758,883.94 20 \$1,403,288.54 12 \$572,033.25 17 \$1,721,567.43 2 \$227,336.98 8 \$361,838.46 8 \$545,366.00 29 \$1,590,445.34	6 \$823,161.39 0.15% 0 \$0.00 15 \$1,758,883.94 0.32% 0 \$0.00 20 \$1,403,288.54 0.26% 0 \$0.00 12 \$572,033.25 0.11% 0 \$0.00 17 \$1,721,567.43 0.32% 0 \$0.00 2 \$227,336.98 0.04% 0 \$0.00 8 \$361,838.46 0.07% 0 \$0.00 8 \$545,366.00 0.1% 0 \$0.00 29 \$1,590,445.34 0.29% 0 \$0.00	6 \$823,161.39 0.15% 0 \$0.00 NA 0 15 \$1,758,883.94 0.32% 0 \$0.00 NA 0 20 \$1,403,288.54 0.26% 0 \$0.00 NA 0 12 \$572,033.25 0.11% 0 \$0.00 NA 0 17 \$1,721,567.43 0.32% 0 \$0.00 NA 0 2 \$227,336.98 0.04% 0 \$0.00 NA 0 8 \$361,838.46 0.07% 0 \$0.00 NA 0 8 \$545,366.00 0.1% 0 \$0.00 NA 0 29 \$1,590,445.34 0.29% 0 \$0.00 NA 0	6 \$823,161.39 0.15% 0 \$0.00 NA 0 \$0.00 15 \$1,758,883.94 0.32% 0 \$0.00 NA 0 \$0.00 20 \$1,403,288.54 0.26% 0 \$0.00 NA 0 \$0.00 12 \$572,033.25 0.11% 0 \$0.00 NA 0 \$0.00 17 \$1,721,567.43 0.32% 0 \$0.00 NA 0 \$0.00 2 \$227,336.98 0.04% 0 \$0.00 NA 0 \$0.00 8 \$361,838.46 0.07% 0 \$0.00 NA 0 \$0.00 8 \$545,366.00 0.1% 0 \$0.00 NA 0 \$0.00 29 \$1,590,445.34 0.29% 0 \$0.00 NA 0 \$0.00

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION								
MANUFACTURERS BANK AND TRUST CO.	6	\$263,608.53	0.05%	0 \$0.00	NA	0	\$0.00	
MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02%	0 \$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32%	0 \$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$139,765.53	0.03%	0 \$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02%	0 \$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,867.53	0.01%	0 \$0.00	NA	0	\$0.00	
MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04%	0 \$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1%	0 \$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$1,018,002.17	0.19%	0 \$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A.	8	\$513,803.82	0.09%	0 \$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	4	\$257,037.94	0.05%	0 \$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03%	0 \$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02%	0 \$0.00	NA	0	\$0.00	
MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02%	0 \$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13%	0 \$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34%	0 \$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02%	0 \$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03%	0 \$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	4	\$269,348.43	0.05%	0 \$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03%	0 \$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45	0.09%	0 \$0.00	NA	0	\$0.00	
METROBANK	3	\$161,376.10	0.03%	0 \$0.00			\$0.00	
	7	\$261,030.06	0.05%	0 \$0.00	NA	0	\$0.00	

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MIAMI COUNTY NATIONAL BANK								Ì
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38% 0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12% 0	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05% 0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16% 0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06% 0	\$0.00	NA	03	\$0.00	
MID-ISLAND MORTGAGE CORP.	4	\$325,242.65	0.06% 0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	5	\$312,271.03	0.06% 0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	6	\$463,559.53	0.09% 0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	3	\$99,581.66	0.02% 0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04%	\$0.00	NA	03	\$0.00	
MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03%	\$0.00	NA	03	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	10	\$739,977.09	0.14%	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$158,703.53	0.03% 0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05% 0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01% 0	\$0.00	NA	03	\$0.00	
MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04% 0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,300,714.04	0.24% 0	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	3	\$189,832.13	0.04% 0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD.	1	\$38,848.66	0.01% 0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	13	\$918,715.78	0.17% 0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,030.99	0.01% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	12	\$1,061,224.60	0.2% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	12	\$707,521.79	0.13% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES	6	\$443,068.36	0.08%	\$0.00	NA	0	\$0.00	

MORTGAGE CENTERS INC.					
MOUNTAIN WEST FINANCIAL, INC.	1	\$47,563.64	0.01% 0 \$0.00	NA 0 \$	60.00
MT. MCKINLEY BANK	1	\$89,508.06	0.02% 0 \$0.00	NA 0 \$	0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$459,949.11	0.08% 0 \$0.00	NA 0 \$	
MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04% 0 \$0.00	NA 0 \$	00.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$87,664.81	0.02% 0 \$0.00	NA 0 \$	
MUTUAL FEDERAL SAVINGS BANK	1	\$68,609.89	0.01% 0 \$0.00	NA 0 \$	00.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$38,365.47	0.01% 0 \$0.00	NA 0 \$	60.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$209,031.63	0.04% 0 \$0.00	NA 0 \$	
MUTUAL SAVINGS BANK	3	\$205,422.31	0.04% 0 \$0.00	NA 0 \$	00.00
NATIONAL CITY MORTGAGE COMPANY	4	\$340,337.21	0.06% 0 \$0.00	NA 0 \$	00.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,616.04	0.02% 0 \$0.00	NA 0 \$	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$2,770,609.81	0.51% 0 \$0.00	NA 0 \$	60.00
NATIONWIDE HOME MORTGAGE COMPANY	53	\$3,739,314.06	0.69% 0 \$0.00	NA 0 \$	60.00
NAVY FEDERAL CREDIT UNION	1	\$44,365.49	0.01% 0 \$0.00	NA 0 \$	0.00
NAZARENE CREDIT UNION	1	\$98,025.35	0.02% 0 \$0.00	NA 0 \$	00.00
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$78,906.99	0.01% 0 \$0.00	NA 0 \$	60.00
NEW REPUBLIC SAVINGS BANK	2	\$44,567.74	0.01% 0 \$0.00	NA 0 \$	60.00
NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03% 0 \$0.00	NA 0 \$	
NEWTOWN SAVINGS BANK	35	\$2,719,305.98	0.5% 0 \$0.00	NA 0 \$	00.00
NEXSTAR FINANCIAL CORPORATION	1	\$51,203.39	0.01% 0 \$0.00	NA 0 \$	60.00
NORTH FORK BANK	35	\$2,731,635.50	0.5% 0 \$0.00	NA 0 \$	00.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$506,109.76	0.09% 0 \$0.00	NA 0 \$	00.00
NORTHBROOK BANK & TRUST	1	\$118,052.09	0.02% 0 \$0.00	NA 0 \$	00.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$331,273.79	0.06% 0 \$0.00	NA 0 \$	00.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,201.53	0.01% 0 \$0.00	NA 0 \$	
	7	\$597,824.32	0.11% 0 \$0.00	NA 0 \$	00.00

NORTHWEST FEDERAL CREDIT UNION						
NORTHWEST GEORGIA BANK	2	\$89,126.23	0.02% 0 \$0.0) NA	0 \$0.0	00
NORTHWEST TELCO CREDIT UNION	1	\$83,151.10	0.02% 0 \$0.0) NA	0 \$0.0	00
NORTHWESTERN MORTGAGE COMPANY	86	\$5,563,806.92	1.03% 0 \$0.0	0 NA	0 \$0.0	00
NRL FEDERAL CREDIT UNION	3	\$238,189.04	0.04% 0 \$0.0	0 NA	0 \$0.0	00
NWA FEDERAL CREDIT UNION	20	\$1,394,776.45	0.26% 0 \$0.0		0 \$0.0	
OAK BANK	5	\$497,135.84	0.09% 0 \$0.0	NA	0 \$0.0	00
OAK TRUST AND SAVINGS BANK	2	\$181,987.62	0.03% 0 \$0.0) NA	0 \$0.0	00
OCEAN BANK	1	\$56,953.66	0.01% 0 \$0.0	NA	0 \$0.0	00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$352,671.14	0.07% 0 \$0.0) NA	0 \$0.0	00
OLD FORT BANKING COMPANY	9	\$528,986.68	0.1% 0 \$0.0) NA	0 \$0.0	00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,321,677.44	0.24% 0 \$0.00) NA	0 \$0.0	00
OREGON CENTRAL CREDIT UNION	2	\$146,805.70	0.03% 0 \$0.00) NA	0 \$0.0	00
OREGON FEDERAL CREDIT UNION	5	\$294,718.56	0.05% 0 \$0.0) NA	0 \$0.0	00
ORNL FEDERAL CREDIT UNION	11	\$717,015.69	0.13% 0 \$0.0) NA	0 \$0.0	00
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$68,192.00			0 \$0.0	
PARK BANK	1	\$60,706.95	0.01% 0 \$0.0		0 \$0.0	00
PARTNERS BANK	1	\$50,037.10	0.01% 0 \$0.0	NA	0 \$0.0	00
PAVILION MORTGAGE COMPANY	18	\$1,232,500.17	0.23% 0 \$0.00) NA	0 \$0.0	00
PAWTUCKET CREDIT UNION	5	\$320,131.67	0.06% 0 \$0.0) NA	0 \$0.0	00
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$457,176.75	0.08% 0 \$0.0) NA	0 \$0.0	00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13% 0 \$0.0) NA	0 \$0.0	00
PENTAGON FEDERAL CREDIT UNION	13	\$1,220,394.34	0.23% 0 \$0.00) NA	0 \$0.0	00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,777.80	0.02% 0 \$0.00) NA	0 \$0.0	00
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$957,131.21	0.18% 0 \$0.0) NA	0 \$0.0	00

5 2 9 7 1 1 6 4 3	\$195,425.49 \$286,743.72	0.05% 0 \$0.00 0.02% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
9 7 1 1 6 4	\$452,463.46 \$489,767.83 \$79,851.28 \$38,008.31 \$297,886.63 \$195,425.49 \$286,743.72	0.08% 0 \$0.00 0.09% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
7 1 1 6 4	\$489,767.83 \$79,851.28 \$38,008.31 \$297,886.63 \$195,425.49 \$286,743.72	0.09% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3	\$79,851.28 \$38,008.31 \$297,886.63 \$195,425.49 \$286,743.72	0.01% 0 \$0.00 0.01% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	
3	\$79,851.28 \$38,008.31 \$297,886.63 \$195,425.49 \$286,743.72	0.01% 0 \$0.00 0.01% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	
3	\$297,886.63 \$195,425.49 \$286,743.72	0.05% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	
3	\$195,425.49 \$286,743.72	0.04% 0 \$0.00	NA 0	\$0.00	
3	\$195,425.49 \$286,743.72	0.05% 0 \$0.00	NA 0	\$0.00	
3	. ,		NA 0	\$0.00	
23	\$1,555,312.46				
1		0.29% 0 \$0.00	NA 0	\$0.00	
	\$95,025.20	0.02% 0 \$0.00	NA 0	\$0.00	
4	\$139,139.37	0.03% 0 \$0.00	NA 0	\$0.00	
1	\$42,182.51	0.01% 0 \$0.00	NA 0	\$0.00	
1	\$49,868.44	0.01% 0 \$0.00	NA 0	\$0.00	
7	\$426,254.60	0.08% 0 \$0.00	NA 0	\$0.00	
6	\$368,473.04	0.07% 0 \$0.00	NA 0	\$0.00	
1	\$72,752.46	0.01% 0 \$0.00	NA 0	\$0.00	
1	\$59,381.59	0.01% 0 \$0.00	NA 0	\$0.00	
8	\$644,985.84	0.12% 0 \$0.00	NA 0	\$0.00	
1	\$39,179.23	0.01% 0 \$0.00	NA 0	\$0.00	
2	\$109,578.35	0.02% 0 \$0.00	NA 0	\$0.00	
5	\$276,805.39	0.05% 0 \$0.00	NA 0	\$0.00	
21	\$1,358,178.26	0.25% 0 \$0.00	NA 0	\$0.00	
5	\$310,322.69	0.06% 0 \$0.00	NA 0	\$0.00	
3	\$195,477.53	0.04% 0 \$0.00	NA 0	\$0.00	
3	\$264,258.26	0.05% 0 \$0.00	NA 0	\$0.00	
7	\$684,965.50	0.13% 0 \$0.00	NA 0	\$0.00	
7	\$303,233.78	0.06% 0 \$0.00	NA 0	00.00	_
	5 21 3 7	7 \$426,254.60 6 \$368,473.04 1 \$72,752.46 1 \$59,381.59 8 \$644,985.84 1 \$39,179.23 2 \$109,578.35 5 \$276,805.39 21 \$1,358,178.26 5 \$310,322.69 3 \$195,477.53 3 \$264,258.26 7 \$684,965.50	7 \$426,254.60 0.08% 0 \$0.00 6 \$368,473.04 0.07% 0 \$0.00 1 \$72,752.46 0.01% 0 \$0.00 1 \$59,381.59 0.01% 0 \$0.00 8 \$644,985.84 0.12% 0 \$0.00 1 \$39,179.23 0.01% 0 \$0.00 2 \$109,578.35 0.02% 0 \$0.00 5 \$276,805.39 0.05% 0 \$0.00 21 \$1,358,178.26 0.25% 0 \$0.00 3 \$195,477.53 0.04% 0 \$0.00 3 \$264,258.26 0.05% 0 \$0.00 7 \$684,965.50 0.13% 0 \$0.00	7 \$426,254.60 0.08% 0 \$0.00 NA 0 6 \$368,473.04 0.07% 0 \$0.00 NA 0 1 \$72,752.46 0.01% 0 \$0.00 NA 0 1 \$59,381.59 0.01% 0 \$0.00 NA 0 8 \$644,985.84 0.12% 0 \$0.00 NA 0 1 \$39,179.23 0.01% 0 \$0.00 NA 0 2 \$109,578.35 0.02% 0 \$0.00 NA 0 5 \$276,805.39 0.05% 0 \$0.00 NA 0 21 \$1,358,178.26 0.25% 0 \$0.00 NA 0 3 \$195,477.53 0.04% 0 \$0.00 NA 0 3 \$264,258.26 0.05% 0 \$0.00 NA 0 7 \$684,965.50 0.13% 0 \$0.00 NA 0	7 \$426,254.60 0.08% 0 \$0.00 NA 0 \$0.00 6 \$368,473.04 0.07% 0 \$0.00 NA 0 \$0.00 1 \$72,752.46 0.01% 0 \$0.00 NA 0 \$0.00 1 \$59,381.59 0.01% 0 \$0.00 NA 0 \$0.00 8 \$644,985.84 0.12% 0 \$0.00 NA 0 \$0.00 2 \$109,578.35 0.02% 0 \$0.00 NA 0 \$0.00 5 \$276,805.39 0.05% 0 \$0.00 NA 0 \$0.00 2 \$1,358,178.26 0.25% 0 \$0.00 NA 0 \$0.00 5 \$310,322.69 0.06% 0 \$0.00 NA 0 \$0.00 3 \$195,477.53 0.04% 0 \$0.00 NA 0 \$0.00 7 \$684,965.50 0.13% 0 \$0.00 NA 0 \$0.00

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MORTO	GAGE COMPANY					
ROUNI	DBANK	1	\$37,092.78	0.01% 0 \$0.00	NA 0 5	\$0.00
ROXBO SSB	ORO SAVINGS BANK	2	\$209,372.53	0.04% 0 \$0.00	NA 0	\$0.00
FEDER	DROUGH-MANAYUNK AL SAVINGS AND ASSOCIATION	1	\$52,889.28	0.01% 0 \$0.00	NA 0	\$0.00
S&T BA		10	\$421,023.46	0.08% 0 \$0.00	NA 0 5	\$0.00
T -	E STATE BANK AND COMPANY	9	\$553,563.02	0.1% 0 \$0.00	NA 0	\$0.00
SAFE (CREDIT UNION	2	\$179,987.24	0.03% 0 \$0.00	NA 0 \$	\$0.00
	AY NORTHWEST AL CREDIT UNION	1	\$27,967.64	0.01% 0 \$0.00	NA 0	\$0.00
	I FIVE MORTGAGE ANY, LLC	1	\$70,868.97	0.01% 0 \$0.00	NA 0	\$0.00
	NDER MORTGAGE PRATION	7	\$330,261.81	0.06% 0 \$0.00	NA 0	\$0.00
SAVIN DANBI	GS BANK OF JRY	4	\$355,614.65	0.07% 0 \$0.00	NA 0	\$0.00
	GS BANK OF OCINO COUNTY	6	\$427,165.63	0.08% 0 \$0.00	NA 0	
SAVIN	GS INSTITUTE	4	\$339,193.75	0.06% 0 \$0.00	NA 0 \$	
	ORTGAGE, LLC	10	\$609,900.57	0.11% 0 \$0.00	NA 0 \$	\$0.00
SCHMI COMPA	DT MORTGAGE ANY	3	\$258,098.86	0.05% 0 \$0.00	NA 0	\$0.00
SCOTIA RICO	ABANK OF PUERTO	2	\$189,901.16	0.04% 0 \$0.00	NA 0	\$0.00
SEATT	LE SAVINGS BANK	28	\$2,806,556.40	0.52% 0 \$0.00	NA 0 \$	\$0.00
SECON OF WA	ID NATIONAL BANK RREN	12	\$842,102.98	0.16% 0 \$0.00	NA 0	\$0.00
	ITY MORTGAGE PRATION	23	\$1,438,834.37	0.27% 0 \$0.00	NA 0	
SHREV	VSBURY STATE BANK	5	\$463,492.11	0.09% 0 \$0.00	NA 0 \$	\$0.00
	R STATE SCHOOLS I UNION	1	\$80,208.67	0.01% 0 \$0.00	NA 0	\$0.00
SKY FI	NANCIAL GROUP	313	\$18,125,301.16	3.34% 0 \$0.00	NA 0 \$	\$0.00
	ARITY COMMUNITY AL CREDIT UNION	2	\$129,664.92	0.02% 0 \$0.00	NA 0	\$0.00
SOMER COMPA	RSET TRUST ANY	5	\$175,226.48	0.03% 0 \$0.00	NA 0	\$0.00
SOUNI	COMMUNITY BANK	2	\$210,346.27	0.04% 0 \$0.00	NA 0 \$	\$0.00
	I CAROLINA AL CREDIT UNION	1	\$22,914.52	0% 0 \$0.00	NA 0	\$0.00
SOUTH BANK	IERN COMMERCIAL	3	\$164,113.80	0.03% 0 \$0.00	NA 0	\$0.00
	IWEST AIRLINES AL CREDIT UNION	3	\$259,747.04	0.05% 0 \$0.00	NA 0	\$0.00

SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19% 0 \$0.00	NA 0	\$0.00	
SPENCER SAVINGS BANK	3	\$160,804.68	0.03% 0 \$0.00	NA 0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$37,422.20	0.01% 0 \$0.00	NA 0		
ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28% 0 \$0.00	NA 0	\$0.00	
ST. CLAIR COUNTY STATE BANK	2	\$84,475.36	0.02% 0 \$0.00	NA 0		
ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55% 0 \$0.00	NA 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	10	\$687,459.05	0.13% 0 \$0.00	NA 0	\$0.00	
ST. MARYS BANK	5	\$295,869.99	0.05% 0 \$0.00	NA 0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$639,425.70	0.12% 0 \$0.00	NA 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	15	\$1,001,935.26	0.18% 0 \$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	36	\$2,474,002.02	0.46% 0 \$0.00	NA 0	\$0.00	
STANFORD FEDERAL CREDIT UNION	7	\$1,069,298.78	0.2% 0 \$0.00	NA 0	\$0.00	
STAR FINANCIAL GROUP, INC.	4	\$218,870.24	0.04% 0 \$0.00	NA 0	\$0.00	
STAR ONE CREDIT UNION	7	\$732,441.92	0.14% 0 \$0.00	NA 0	\$0.00	
STATE BANK AND TRUST	2	\$82,767.88	0.02% 0 \$0.00	NA 0		
STATE BANK OF ALCESTER	1	\$59,301.75	0.01% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$144,874.74	0.03% 0 \$0.00	NA 0		
STATE BANK OF LACROSSE	9	\$545,613.55	0.1% 0 \$0.00	NA 0		
STATE BANK OF LINCOLN	6	\$175,541.58	0.03% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF NEW PRAGUE	5	\$386,515.60	0.07% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	6	\$398,850.14	0.07% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF THE LAKES	17	\$1,274,165.97	0.23% 0 \$0.00	NA 0	\$0.00	
STATE CENTRAL CREDIT UNION	28	\$1,964,167.21	0.36% 0 \$0.00	NA 0	\$0.00	
STATE EMPLOYEES CREDIT UNION	102	\$5,982,615.22	1.1% 0 \$0.00	NA 0	\$0.00	
STERLING SAVINGS BANK	8	\$573,781.93	0.11% 0 \$0.00	NA 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$698,740.92	0.13% 0 \$0.00	NA 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$612,111.22	0.11% 0 \$0.00	NA 0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	6	\$429,459.70	0.08% 0 \$0.00	NA 0	\$0.00	
	34	\$1,869,790.26	0.34% 0 \$0.00	NA 0	\$0.00	
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION				
SUNSHINE MORTGAGE CORPORATION	1	\$66,112.21	0.01% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	1	\$21,173.22	0% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$149,133.81	0.03% 0 \$0.00	NA 0 \$0.00
SUTTON STATE BANK	2	\$172,935.50	0.03% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	10	\$539,946.65	0.1% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	3	\$120,045.29	0.02% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$77,505.50	0.01% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$27,871.41	0.01% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	46	\$5,100,552.91	0.94% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	3	\$194,421.41	0.04% 0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H.	5	\$374,510.92	0.07% 0 \$0.00	NA 0 \$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$77,823.66	0.01% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	7	\$301,738.52	0.06% 0 \$0.00	NA 0 \$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74	0.01% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	8	\$664,248.82	0.12% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$38,589.41	0.01% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,486.06	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$158,179.97	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,731.33	0.01% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	3	\$201,787.38	0.04% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	6	\$741,637.73	0.14% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	16	\$1,272,968.86	0.23% 0 \$0.00	NA 0 \$0.00

16	\$1,324,139.50	0.24% 0 \$0.00	NA 0 \$0.00
9	\$623,771.57	0.12% 0 \$0.00	NA 0 \$0.00
5	\$345,221.53	0.06% 0 \$0.00	NA 0 \$0.00
6			NA 0 \$0.00
	\$200,102.10	0.00 /0 0 0 000	1110000
5	\$265,562.92	0.05% 0 \$0.00	NA 0 \$0.00
9	\$704,603.75	0.13% 0 \$0.00	NA 0 \$0.00
24	\$1,171,636.35	0.22% 0 \$0.00	NA 0 \$0.00
3	\$238,378.73	0.04% 0 \$0.00	NA 0 \$0.00
29	\$1,684,542.46	0.31% 0 \$0.00	NA 0 \$0.00
1	\$44,800.93	0.01% 0 \$0.00	NA 0 \$0.00
4	\$498,946.29	0.09% 0 \$0.00	NA 0 \$0.00
29	\$1,653,209.25	0.3% 0 \$0.00	NA 0 \$0.00
10	\$521,095.28	0.1% 0 \$0.00	NA 0 \$0.00
2	\$155,335.46	0.03% 0 \$0.00	NA 0 \$0.00
5	\$556,196.41	0.1% 0 \$0.00	NA 0 \$0.00
3	\$237,316.18	0.04% 0 \$0.00	NA 0 \$0.00
8	\$561,298,49	0.1% 0 \$0.00	NA 0 \$0.00
			NA 0 \$0.00
4	\$408,029.85	0.08% 0 \$0.00	NA 0 \$0.00
3	\$217,382.72	0.04% 0 \$0.00	NA 0 \$0.00
18	\$879 525 76	0.16% 0.\$0.00	NA 0 \$0.00
1 1	1		NA 0 \$0.00
	-		NA 0 \$0.00
	ψ12,112.31	σ.σ.τ /υ σ φυ.σσ	111 0 φ0.00
1	\$125,446.23	0.02% 0 \$0.00	NA 0 \$0.00
17	\$980,958.43	0.18% 0 \$0.00	NA 0 \$0.00
9	\$924,728.33	0.17% 0 \$0.00	NA 0 \$0.00
5	\$348,067.39	0.06% 0 \$0.00	NA 0 \$0.00
	9 5 6 5 9 24 3 29 1 4 29 10 2 5 3 8 6 4 3 18 8 2 1 17	9 \$623,771.57 5 \$345,221.53 6 \$288,182.48 5 \$265,562.92 9 \$704,603.75 24 \$1,171,636.35 3 \$238,378.73 29 \$1,684,542.46 1 \$44,800.93 4 \$498,946.29 29 \$1,653,209.25 10 \$521,095.28 2 \$155,335.46 5 \$556,196.41 3 \$237,316.18 8 \$561,298.49 6 \$665,778.38 4 \$408,029.85 3 \$217,382.72 18 \$879,525.76 8 \$384,227.85 2 \$79,719.51 1 \$125,446.23	9 \$623,771.57 0.12% 0 \$0.00 5 \$345,221.53 0.06% 0 \$0.00 6 \$288,182.48 0.05% 0 \$0.00 5 \$265,562.92 0.05% 0 \$0.00 9 \$704,603.75 0.13% 0 \$0.00 24 \$1,171,636.35 0.22% 0 \$0.00 29 \$1,684,542.46 0.31% 0 \$0.00 1 \$44,800.93 0.01% 0 \$0.00 4 \$498,946.29 0.09% 0 \$0.00 29 \$1,653,209.25 0.3% 0 \$0.00 29 \$1,653,209.25 0.3% 0 \$0.00 20 \$155,335.46 0.03% 0 \$0.00 21 \$155,335.46 0.03% 0 \$0.00 22 \$155,335.46 0.03% 0 \$0.00 3 \$237,316.18 0.04% 0 \$0.00 8 \$561,298.49 0.1% 0 \$0.00 8 \$561,298.49 0.1% 0 \$0.00 4 \$408,029.85 0.08% 0 \$0.00 3 \$217,382.72 0.04% 0 \$0.00 18 \$879,525.76 0.16% 0 \$0.00 28 \$79,719.51 0.01% 0 \$0.00 10 \$125,446.23 0.02% 0 \$0.00 11 \$125,446.23 0.02% 0 \$0.00 12 \$980,958.43 0.18% 0 \$0.00 13 \$980,958.43 0.18% 0 \$0.00 14 \$980,958.43 0.18% 0 \$0.00

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16	. , ,		\$0.00	NA	0	\$0.00	
1	\$70.070.5 <i>(</i>						i
	\$70,970.56	0.01%	\$0.00	NA	0	\$0.00	
1	\$66,875.52	0.01% 0	\$0.00	NA	0	\$0.00	
26	\$1,689,146.48	0.31% 0	\$0.00	NA	0	\$0.00	
1	\$47,330.83	0.01% 0	\$0.00	NA	0	\$0.00	
10	\$527,483.73	0.1% 0	\$0.00	NA	0	\$0.00	
1	\$200,524.15						
3	\$198,302.28	0.04% 0	\$0.00	NA	0	\$0.00	
5	\$379,824.13	0.07% 0	\$0.00	NA	0	\$0.00	
10	\$515,382.63	0.1% 0	\$0.00	NA	0	\$0.00	
130	\$14,062,698.86	2.59% 0	\$0.00	NA	0	\$0.00	
15	\$579,701.25	0.11% 0	\$0.00	NA	0	\$0.00	
1	\$78,051.15	0.01% 0	\$0.00	NA	0	\$0.00	
5	\$260,238.19	0.05% 0	\$0.00	NA	0	\$0.00	
1	\$80,596.25	0.01% 0	\$0.00	NA	0	\$0.00	
1	\$31,688.37	0.01% 0	\$0.00	NA	0	\$0.00	
4	\$683,141.80	0.13% 0	\$0.00	NA	0	\$0.00	
5	\$279,429.24	0.05% 0	\$0.00	NA	0	\$0.00	
2	\$47,251.20	0.01% 0	\$0.00	NA	0	\$0.00	
9	\$741,324.13	0.14%	\$0.00	NA	0	\$0.00	
S 5	\$338,618.37	0.06% 0	\$0.00	NA	0	\$0.00	
17	\$1,211,350.86	0.22% 0	\$0.00	NA	0	\$0.00	
15	\$647,595.23	0.12% 0	\$0.00	NA	0	\$0.00	
17	\$869,126.81				-		
12	\$762,960.53				-		
3	\$241,940.71	0.04% 0	\$0.00	NA	0	\$0.00	
1	\$77,832.08	0.01%	\$0.00	NA	0	\$0.00	
	1 10 10 130 15 10 15 17 15 17 12	1 \$47,330.83 10 \$527,483.73 1 \$200,524.15 3 \$198,302.28 5 \$379,824.13 10 \$515,382.63 130 \$14,062,698.86 15 \$579,701.25 1 \$78,051.15 5 \$260,238.19 1 \$80,596.25 1 \$31,688.37 4 \$683,141.80 5 \$279,429.24 2 \$47,251.20 9 \$741,324.13 6 \$338,618.37 17 \$1,211,350.86 15 \$647,595.23 17 \$869,126.81 12 \$762,960.53 3 \$241,940.71	1 \$47,330.83 0.01% 0 10 \$527,483.73 0.1% 0 1 \$200,524.15 0.04% 0 3 \$198,302.28 0.04% 0 5 \$379,824.13 0.07% 0 10 \$515,382.63 0.1% 0 130 \$14,062,698.86 2.59% 0 15 \$579,701.25 0.11% 0 1 \$78,051.15 0.01% 0 1 \$80,596.25 0.01% 0 1 \$31,688.37 0.01% 0 4 \$683,141.80 0.13% 0 4 \$683,141.80 0.13% 0 5 \$279,429.24 0.05% 0 2 \$47,251.20 0.01% 0 2 \$47,251.20 0.01% 0 3 \$338,618.37 0.06% 0 17 \$1,211,350.86 0.22% 0 15 \$647,595.23 0.12% 0 17 \$869,126.81 0.16% 0 12 \$762,960.53 0.14% 0 13 \$241,940.71 0.04% 0	1 \$47,330.83 0.01% 0 \$0.00 10 \$527,483.73 0.1% 0 \$0.00 1 \$200,524.15 0.04% 0 \$0.00 3 \$198,302.28 0.04% 0 \$0.00 5 \$379,824.13 0.07% 0 \$0.00 10 \$515,382.63 0.1% 0 \$0.00 130 \$14,062,698.86 2.59% 0 \$0.00 15 \$579,701.25 0.11% 0 \$0.00 1 \$78,051.15 0.01% 0 \$0.00 1 \$78,051.15 0.01% 0 \$0.00 1 \$80,596.25 0.01% 0 \$0.00 1 \$31,688.37 0.01% 0 \$0.00 4 \$683,141.80 0.13% 0 \$0.00 2 \$47,251.20 0.01% 0 \$0.00 2 \$47,251.20 0.01% 0 \$0.00 3 \$338,618.37 0.06% 0 \$0.00 4 \$647,595.23 0.12% 0 \$0.00 17 \$1,211,350.86 0.22% 0 \$0.00 17 \$869,126.81 0.16% 0 \$0.00 17 \$869,126.81 0.16% 0 \$0.00 17 \$869,126.81 0.16% 0 \$0.00 17 \$869,126.81 0.16% 0 \$0.00 17 \$869,126.81 0.16% 0 \$0.00 17 \$869,126.81 0.16% 0 \$0.00 17 \$869,126.81 0.16% 0 \$0.00 17 \$869,126.81 0.16% 0 \$0.00 17 \$869,126.81 0.16% 0 \$0.00 17 \$869,126.81 0.16% 0 \$0.00 17 \$869,126.81 0.16% 0 \$0.00 17 \$869,126.81 0.16% 0 \$0.00 17 \$869,126.81 0.16% 0 \$0.00 17 \$869,126.81 0.16% 0 \$0.00 18 \$762,960.53 0.14% 0 \$0.00	1 \$47,330.83 0.01% 0 \$0.00 NA 10 \$527,483.73 0.1% 0 \$0.00 NA 1 \$200,524.15 0.04% 0 \$0.00 NA 3 \$198,302.28 0.04% 0 \$0.00 NA 5 \$379,824.13 0.07% 0 \$0.00 NA 10 \$515,382.63 0.1% 0 \$0.00 NA 130 \$14,062,698.86 2.59% 0 \$0.00 NA 15 \$579,701.25 0.11% 0 \$0.00 NA 1 \$78,051.15 0.01% 0 \$0.00 NA 1 \$78,051.15 0.01% 0 \$0.00 NA 1 \$80,596.25 0.01% 0 \$0.00 NA 1 \$31,688.37 0.01% 0 \$0.00 NA 4 \$683,141.80 0.13% 0 \$0.00 NA 5 \$279,429.24 0.05% 0 \$0.00 NA 2 \$47,251.20 0.01% 0 \$0.00 NA 5 \$338,618.37 0.06% 0 \$0.00 NA 17 \$1,211,350.86 0.22% 0 \$0.00 NA 15 \$647,595.23 0.12% 0 \$0.00 NA 17 \$869,126.81 0.16% 0 \$0.00 NA 17 \$869,126.81 0.16% 0 \$0.00 NA 17 \$869,126.81 0.16% 0 \$0.00 NA 17 \$869,126.81 0.16% 0 \$0.00 NA 17 \$869,126.81 0.16% 0 \$0.00 NA 17 \$869,126.81 0.16% 0 \$0.00 NA 17 \$869,126.81 0.16% 0 \$0.00 NA 17 \$869,126.81 0.16% 0 \$0.00 NA 17 \$869,126.81 0.16% 0 \$0.00 NA 18 \$762,960.53 0.14% 0 \$0.00 NA	1 \$47,330.83 0.01% 0 \$0.00 NA 0 10 \$527,483.73 0.1% 0 \$0.00 NA 0 1 \$200,524.15 0.04% 0 \$0.00 NA 0 3 \$198,302.28 0.04% 0 \$0.00 NA 0 10 \$515,382.63 0.1% 0 \$0.00 NA 0 11 \$579,701.25 0.11% 0 \$0.00 NA 0 12 \$78,051.15 0.01% 0 \$0.00 NA 0 130 \$14,062,698.86 2.59% 0 \$0.00 NA 0 14 \$80,596.25 0.01% 0 \$0.00 NA 0 15 \$260,238.19 0.05% 0 \$0.00 NA 0 1 \$31,688.37 0.01% 0 \$0.00 NA 0 1 \$31,688.37 0.01% 0 \$0.00 NA 0 2 \$47,251.20 0.01% 0 \$0.00 NA 0 2 \$47,251.20 0.01% 0 \$0.00 NA 0 17 \$1,211,350.86 0.22% 0 \$0.00 NA 0 18 \$647,595.23 0.12% 0 \$0.00 NA 0 17 \$869,126.81 0.16% 0 \$0.00 NA 0 17 \$869,126.81 0.16% 0 \$0.00 NA 0 17 \$869,126.81 0.16% 0 \$0.00 NA 0 17 \$869,126.81 0.16% 0 \$0.00 NA 0 18 \$762,960.53 0.14% 0 \$0.00 NA 0 19 \$762,960.53 0.14% 0 \$0.00 NA 0 10 \$762,960.53 0.14% 0 \$0.00 NA 0 11 \$869,126.81 0.16% 0 \$0.00 NA 0 12 \$762,960.53 0.14% 0 \$0.00 NA 0 13 \$241,940.71 0.04% 0 \$0.00 NA 0	1 \$47,330.83 0.01% 0 \$0.00 NA 0 \$0.00 10 \$527,483.73 0.1% 0 \$0.00 NA 0 \$0.00 1 \$200,524.15 0.04% 0 \$0.00 NA 0 \$0.00 3 \$198,302.28 0.04% 0 \$0.00 NA 0 \$0.00 10 \$515,382.63 0.1% 0 \$0.00 NA 0 \$0.00 130 \$14,062,698.86 2.59% 0 \$0.00 NA 0 \$0.00 15 \$579,701.25 0.11% 0 \$0.00 NA 0 \$0.00 1 \$78,051.15 0.01% 0 \$0.00 NA 0 \$0.00 1 \$80,596.25 0.01% 0 \$0.00 NA 0 \$0.00 1 \$31,688.37 0.01% 0 \$0.00 NA 0 \$0.00 4 \$683,141.80 0.13% 0 \$0.00 NA 0 \$0.00 2 \$47,251.20 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$1,321,350.86 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1,211,350.86 0.22% 0 \$0.00 NA 0 \$0.00 1 \$869,126.81 0.16% 0 \$0.00 NA 0 \$0.00 1 \$869,126.81 0.16% 0 \$0.00 NA 0 \$0.00 1 \$869,126.81 0.16% 0 \$0.00 NA 0 \$0.00 1 \$869,126.81 0.16% 0 \$0.00 NA 0 \$0.00 1 \$869,126.81 0.16% 0 \$0.00 NA 0 \$0.00 1 \$869,126.81 0.16% 0 \$0.00 NA 0 \$0.00 1 \$869,126.81 0.16% 0 \$0.00 NA 0 \$0.00 1 \$762,960.53 0.14% 0 \$0.00 NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23% 0 \$0.00	NA	0 \$0	.00
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17% 0 \$0.00	NA	0 \$0	.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07% 0 \$0.00	NA	0 \$0	.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02% 0 \$0.00	NA	0 \$0	.00
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21% 0 \$0.00	NA	0 \$0	.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06% 0 \$0.00	NA		
	WORKERS CREDIT UNION	5	\$390,193.74	0.07% 0 \$0.00	NA	0 \$0	.00
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24% 0 \$0.00	NA	0 \$0	.00
	WORTHINGTON MORTGAGE GROUP INC.	16	\$1,060,632.20	0.2% 0 \$0.00	NA	0 \$0	.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,879.15	0.09% 0 \$0.00	NA	0 \$0	.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16% 0 \$0.00	NA	0 \$0	.00
	Unavailable	808	\$54,106,591.52	9.82% 0 \$0.00	NA	0 \$0	.00
Total		7,810	\$542,202,730.56	100% 0 \$0.00		0 \$0	.00
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,177,488.09	0.4% 0 \$0.00	NA	0 \$0	.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09% 0 \$0.00	NA	0 \$0	.00
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71% 0 \$0.00	NA	0 \$0	.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18% 0 \$0.00	NA	0 \$0	.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$261,104.01	0.05% 0 \$0.00	NA	0 \$0	.00
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03% 0 \$0.00	NA	0 \$0	.00
	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03% 0 \$0.00	NA	0 \$0	.00
	ADAMS FIRST FINANCIAL INC.	1	\$98,679.84	0.02% 0 \$0.00	NA	0 \$0	.00
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16% 0 \$0.00	NA	0 \$0	.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01% 0 \$0.00	NA	0 \$0	.00
	ADVANTAGE BANK	18	\$1,120,445.59	0.21% 0 \$0.00	NA	0 \$0	.00
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02% 0 \$0.00	NA	0 \$0	.00
		2	\$69,031.18	0.01% 0 \$0.00	NA	0 \$0	.00

AEA FEDERAL CREDIT UNION								
AF BANK	6	\$267,183.36	0.05%	\$0.00	NA	0	\$0.00	
AGFIRST FARM CREDIT BANK	64	\$5,768,775.76			NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23%	\$0.00	NA	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01%	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03%	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	65	\$4,070,054.48	0.75%	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37%	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22%	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34%	\$0.00	NA	0	\$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$211,519.10	0.04%	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	5	\$198,123.48	0.04%	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$1,273,801.64	0.24%	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,117.82	0.03%	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$50,934.03	0.01%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	9	\$549,809.67	0.1%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,938.57	0.02%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	5	\$365,333.53	0.07%	\$0.00	NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,728.57	0.03%	\$0.00	NA	0	\$0.00	
AMERICANA NATIONAL BANK	3	\$156,243.27	0.03%	\$0.00	NA	0	\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$36,800.34	0.01%	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	4	\$206,714.09	0.04%	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$189,267.30	0.03%	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	40	\$2,374,302.17	0.44%	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$1,205,752.94	0.22%	\$0.00	NA	0	\$0.00	
	1	\$89,526.91	0.02%	\$0.00	NA	0	\$0.00	
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ASIAN AMERICAN BANK & TRUST CO					
ASSOCIATED CREDIT UNION	11	\$650,177.62	0.12% 0 \$0).00 NA	0 \$0.00
ASSOCIATED MORTGAGE INC.	353	\$20,720,696.35	3.82% 0 \$0).00 NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05% 0 \$0).00 NA	0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$260,426.70	0.05% 0 \$0).00 NA	0 \$0.00
AUBURNBANK	7	\$498,929.62	0.09% 0 \$0	0.00 NA	0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$787,648.04	0.15% 0 \$0).00 NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	12	\$1,013,819.39	0.19% 0 \$0).00 NA	0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$187,726.46	0.03% 0 \$0).00 NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11% 0 \$0).00 NA	0 \$0.00
BANCORPSOUTH BANK	105	\$6,249,057.53	1.15% 0 \$0	0.00 NA	0 \$0.00
BANK CALUMET, N.A.	4	\$226,096.69	0.04% 0 \$0	0.00 NA	0 \$0.00
BANK CENTER FIRST	6	\$363,359.85	0.07% 0 \$0	0.00 NA	0 \$0.00
BANK MUTUAL	49	\$2,958,937.08	0.55% 0 \$0).00 NA	0 \$0.00
BANK OF AKRON	1	\$41,375.52	0.01% 0 \$0).00 NA	0 \$0.00
BANK OF AMERICA NA	3	\$331,451.13	0.06% 0 \$0	0.00 NA	0 \$0.00
BANK OF HAWAII	48	\$4,407,469.21	0.81% 0 \$0	0.00 NA	0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$47,731.62	0.01% 0 \$0).00 NA	0 \$0.00
BANK OF LENOX	2	\$85,076.19	0.02% 0 \$0	0.00 NA	0 \$0.00
BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66% 0 \$0		0 \$0.00
BANK OF NEWPORT	3	\$188,328.95	0.03% 0 \$0		0 \$0.00
BANK OF STANLY	8	\$507,486.26	0.09% 0 \$0		0 \$0.00
BANK OF THE CASCADES	26	\$2,212,287.46	0.41% 0 \$0		0 \$0.00
BANK OF WESTON	2	\$41,542.13	0.01% 0 \$0	0.00 NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49% 0 \$0	0.00 NA	0 \$0.00
BANKFINANCIAL FSB	1	\$49,793.42	0.01% 0 \$0		0 \$0.00
BANKILLINOIS	5	\$218,942.81	0.04% 0 \$0	0.00 NA	0 \$0.00
BANKIOWA	6	\$438,869.65	0.08% 0 \$0		0 \$0.00
BANKWEST	2	\$137,959.86	0.03% 0 \$0).00 NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	15	\$786,311.69	0.15% 0 \$0).00 NA	0 \$0.00
BARRE SAVINGS BANK	2	\$118,200.45	0.02% 0 \$0	0.00 NA	0 \$0.00
BAXTER CREDIT UNION	12	\$1,144,129.13	0.21% 0 \$0		0 \$0.00
BELLCO CREDIT UNION	1	\$75,896.74	0.01% 0 \$0).00 NA	0 \$0.00

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BENCHMARK BANK	1	\$38,555.50	0.01%	0 \$0.00	NA 0 \$0.00	
BENCHMARK MORTGAGE	1	\$27,889.07	0.01%	0 \$0.00	NA 0 \$0.00	
CORPORATION	1	\$27,009.07	0.01%	0 30.00	NA 0 50.00	
BETHPAGE FEDERAL	50	\$5,119,633.84	0.94%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION	20	ψ5,115,055.01	0.5170	σ φοίος	1110000	
BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$2,179,085.31	0.4%	0 \$0.00	NA 0 \$0.00	
TRUST BLACKHAWK CREDIT						
UNION	9	\$515,396.07	0.1%	0 \$0.00	NA 0 \$0.00	
BLUE BALL NATIONAL BANK	14	\$792,380.84	0.15%	0 \$0.00	NA 0 \$0.00	
BOSTON FEDERAL						_
SAVINGS BANK	1	\$65,306.14	0.01%	0 \$0.00	NA 0 \$0.00	
BOTTOMLINE MORTGAGE, INC.	3	\$346,768.19	0.06%	0 \$0.00	NA 0 \$0.00	
BREMER FINANCIAL CORPORATION	8	\$478,529.54	0.09%	0 \$0.00	NA 0 \$0.00	
BRIDGEWATER SAVINGS						_
BANK	2	\$175,965.73	0.03%	0 \$0.00	NA 0 \$0.00	
BROCKTON CREDIT UNION	1	\$75,982.94	0.01%	0 \$0.00	NA 0 \$0.00	
BROOKLINE BANK	1	\$57,454.35	0.01%	0 \$0.00	NA 0 \$0.00	
BRUCETON BANK	1	\$69,149.34	0.01%	0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41%	0 \$0.00	NA 0 \$0.00	
BUSEY BANK	5	\$272,747.12	0.05%	0 \$0.00	NA 0 \$0.00	
BUTTE COMMUNITY BANK	7	\$579,426.72		0 \$0.00		
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,049,711.38	0.38%	0 \$0.00	NA 0 \$0.00	
CAPITAL CENTER, L.L.C.	53	\$4,321,354.35	0.8%	0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	15	\$1,310,710.84	0.24%	0 \$0.00	NA 0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01%	0 \$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$83,908.71	0.02%	0 \$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	4	\$257,366.72	0.05%	0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	81	\$5,438,072.51	1%	0 \$0.00	NA 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$328,130.35	0.06%	0 \$0.00	NA 0 \$0.00	
CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26%	0 \$0.00	NA 0 \$0.00	
CENTRAL SAVINGS BANK	9	\$601,259.95	0.11%	0 \$0.00		
CENTRAL STATE BANK	4	\$154,659.07		0 \$0.00		
CENTREBANK	4	\$175,393.02	0.03%	0 \$0.00	NA 0 \$0.00	
CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18%	0 \$0.00	NA 0 \$0.00	
	2	\$196,952.74	0.04%	0 \$0.00	NA 0 \$0.00	

CHASE HOME FINANCE, LLC				
CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	4	\$245,294.93	0.05% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	2	\$140,388.71	0.03% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$42,003.39	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$82,350.86	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$49,944.06	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,395.29	0.02% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$74,907.19	0.01% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	5	\$599,203.09	0.11% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05% 0 \$0.00	NA 0 \$0.00
CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01% 0 \$0.00	NA 0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	8	\$272,269.17	0.05% 0 \$0.00	NA 0 \$0.00

CLINTON SAVINGS BANK	3	\$144,001.21	0.03%	0 \$0.00	0 NA 0 \$0.00
CLYDE SAVINGS BANK	5	\$264,910.03	0.05%	0 \$0 0(0 NA 0 \$0.00
COMPANY	3	Ψ204,710.03			
COAST BANK OF FLORIDA	1	\$58,713.63		0 \$0.00	
COLONIAL SAVINGS FA	11	\$532,285.12		0 \$0.00	
COLUMBIA CREDIT UNION	7	\$570,764.89		0 \$0.00	
COLUMBIA EQUITIES LTD.	1	\$153,747.56	0.03%	0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07%	0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$268,526.56	0.05%	0 \$0.00	0 NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	14	\$806,498.94	0.15%	0 \$0.00	0 NA 0 \$0.00
COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	10	\$452,256.38	0.08%	0 \$0.00	
COMMERCIAL STATE BANK	3	\$159,954.85	0.03%	0 \$0.00	0 NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	10	\$771,487.86	0.14%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	8	\$336,626.01	0.06%	0 \$0.00	0 NA 0 \$0.00
COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24%	0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$95,404.11	0.02%	0 \$0.00	0 NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,953.78	0.02%	0 \$0.00	0 NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,719.60	0.01%	0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	6	\$420,350.96	0.08%	0 \$0.00	0 NA 0 \$0.00
COMMUNITY SECURITY BANK	5	\$465,929.24			
COMMUNITY STATE BANK	4	\$309,025.03	0.06%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	6	\$401,253.68	0.07%	0 \$0.00	0 NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$133,741.02	0.02%	0 \$0.00	0 NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17%		
CORNBELT BANK	4	\$234,627.01	0.04%	0 \$0.00	NA 0 \$0.00

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CORTRUST BANK	9	\$397,607.14	0.07%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	3	\$176,815.03	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	4	\$182,504.07	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	40	\$3,265,802.13	0.6%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,300,772.07	0.24%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	7	\$480,245.84	0.09%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A.	3	\$435,648.44	0.08%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	13	\$937,621.96	0.17%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	6	\$841,870.11	0.16%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18%	0	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	6	\$473,438.03	0.09%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	15	\$914,905.14	0.17%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03%			NA	0	\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC.	33	\$1,857,671.15	0.34%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	4	\$408,162.72	0.08%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$90,251.52	0.02%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06%	0	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A.	1	\$163,379.02	0.03%	0	\$0.00			\$0.00	-
EAST WEST BANK	24	\$2,701,322.62			\$0.00	NA	0	\$0.00	
EASTERN BANK	11	\$790,506.17	0.15%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02%	0	\$0.00	NA	0	\$0.00	
	1	\$39,634.65	0.01%	0	\$0.00	NA	0	\$0.00	
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EDUCATIONAL COMMUNITY CREDIT UNION					
EMI EQUITY MORTGAGE, INC.	3	\$321,091.96	0.06% 0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	7	\$925,026.37	0.17% 0 \$0.00	NA 0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01% 0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02% 0 \$0.00	NA 0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01% 0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	2	\$119,305.72	0.02% 0 \$0.00	NA 0	\$0.00
EUROBANK	1	\$96,075.81	0.02% 0 \$0.00	NA 0	\$0.00
EVANS NATIONAL BANK	1	\$43,729.82	0.01% 0 \$0.00	NA 0	\$0.00
EVERTRUST BANK	1	\$134,897.73	0.02% 0 \$0.00	NA 0	\$0.00
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54% 0 \$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03% 0 \$0.00	NA 0	\$0.00
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06% 0 \$0.00	NA 0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03% 0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01% 0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06% 0 \$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06% 0 \$0.00	NA 0	\$0.00
FARLEY STATE BANK	1	\$92,141.40	0.02% 0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$100,169.58	0.02% 0 \$0.00		\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08% 0 \$0.00	NA 0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01% 0 \$0.00	NA 0	\$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02% 0 \$0.00	NA 0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01% 0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02% 0 \$0.00	NA 0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07% 0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13% 0 \$0.00	NA 0	\$0.00
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FIRST AMERICAN BANK AND TRUST COMPANY					
FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17% 0 \$0.00	NA 0	\$0.00
FIRST BANK	1	\$48,155.97	0.01% 0 \$0.00	NA 0	\$0.00
FIRST BANK, INC.	1	\$141,237.65	0.03% 0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	7	\$425,769.56	0.08% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$419,242.29	0.08% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK	6	\$317,417.44	0.06% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$392,817.39	0.07% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,773.84	0.02% 0 \$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$150,295.29	0.03% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	15	\$917,338.55	0.17% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$266,473.96	0.05% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL CAPITAL BANK	12	\$891,999.35	0.16% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$287,239.88	0.05% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$189,941.24	0.04% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$226,333.27	0.04% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$87,387.32	0.02% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$395,577.15	0.07% 0 \$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$71,487.82	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	16	\$1,013,857.77	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	58			NA 0 \$0.00
FIRST FUTURE CREDIT UNION	1	\$213,524.71	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	7	\$622,733.34	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	54	\$4,753,752.99	0.88% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,146.16	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	69	\$4,191,568.72	0.77% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	114	\$7,039,199.30	1.3% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	2	\$113,500.28	0.02% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,433.94	0.02% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	6	\$474,927.88	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$291,414.66	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	9	\$677,579.08	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	18	\$1,447,460.06	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$664,853.81	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	5	\$274,748.16	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	30	\$1,790,813.84	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$108,770.97	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	5	\$523,084.84	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	5	\$222,223.28	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$530,148.17	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$135,429.09	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	9	\$425,281.63	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,697.08	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	5	\$441,006.08	0.08% 0 \$0.00	NA 0 \$0.00

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I	FIRST NATIONAL BANK OF					
t	HUDSON	16	\$979,135.10	0.18%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$33,496.05	0.01%	\$0.00	NA 0 \$0.00
F	FIRST NATIONAL BANK OF MILLSTADT	1	\$82,006.77	0.02%	\$0.00	NA 0 \$0.00
F	FIRST NATIONAL BANK OF MT. PULASKI	2	\$85,559.98	0.02%	\$0.00	NA 0 \$0.00
F	FIRST NATIONAL BANK OF NORTH EAST	1	\$65,511.06	0.01%	\$0.00	NA 0 \$0.00
F	FIRST NATIONAL BANK OF	96	\$6,280,934.35	1.16%	\$0.00	NA 0 \$0.00
F	FIRST NATIONAL BANK OF PLATTEVILLE	5	\$253,472.21	0.05%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$15,654.96	0% (\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	8	\$561,580.66	0.1%	\$0.00	NA 0 \$0.00
F	FIRST PENN BANK	2	\$177,097.35	0.03%	\$0.00	NA 0 \$0.00
F	FIRST PLACE BANK	70	\$4,642,948.50	0.86%	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$615,183.79	0.11%	\$0.00	NA 0 \$0.00
F	FIRST SAVERS BANK	1	\$126,216.51	0.02%	\$0.00	NA 0 \$0.00
	FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09%		NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$853,756.44	0.16%	\$0.00	NA 0 \$0.00
F	FIRST TECHNOLOGY CREDIT UNION	7	\$787,194.52	0.15%	\$0.00	NA 0 \$0.00
F	FIRST UNITED BANK	1	\$48,479.22	0.01%	\$0.00	NA 0 \$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$81,888.96	0.02%	\$0.00	NA 0 \$0.00
F	FIRST WEST MORTGAGE BANKERS LTD.	2	\$365,003.20	0.07%	\$0.00	NA 0 \$0.00
F	FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17% (\$0.00	NA 0 \$0.00
F	FLORIDA CREDIT UNION	5	\$254,342.41	0.05% (\$0.00	NA 0 \$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03%	\$0.00	NA 0 \$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01%	\$0.00	NA 0 \$0.00
F	FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11%	\$0.00	NA 0 \$0.00
	FOSTER BANK	1	\$100,548.86	0.02%	\$0.00	NA 0 \$0.00
F	FREEDOM MORTGAGE CORP.	8	\$830,377.27	0.15%		NA 0 \$0.00
	FREMONT BANK	222	\$17,769,981.84	3.28%	\$0.00	NA 0 \$0.00
		29	\$1,713,952.57	0.32%		NA 0 \$0.00

GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29%	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$77,628.54	0.01% (\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38% (ï	
GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32%		
GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01%	\$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	\$0.00	NA 0 \$0.00
GRANITE BANK	31	\$2,058,789.57	0.38%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$48,730.79	0.01%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$328,559.70	0.06%	\$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC.	9	\$594,926.33	0.11%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$214,669.61	0.04%	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	2	\$129,317.79	0.02% (\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$404,354.37	0.07%	\$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	1	\$28,933.39	0.01%	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$104,853.92	0.02%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	5	\$341,146.44	0.06%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	57	\$4,497,377.87	0.83%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28%	\$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02%	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	14	\$727,405.37	0.13%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$85,036.10	0.02%	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$250,145.89	0.05%	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$166,207.03	0.03%	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	7	\$412,661.94	0.08%	\$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC.	10	\$1,103,806.85	0.2% (\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	2	\$169,410.48	0.03%	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$111,231.31	0.02%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$80,091.71	0.01% (\$0.00	NA 0 \$0.00
	4	\$221,752.91	0.04%	\$0.00	NA 0 \$0.00

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HEARTLAND CREDIT UNION					
HIBERNIA NATIONAL BANK	9	\$545,059.37	0.1%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08%	0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	4	\$423,902.44	0.08%	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	3	\$182,758.06	0.03%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55	0.53%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	36	\$3,082,788.67	0.57%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01%	0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91	0.02%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	4	\$340,434.24	0.06%	0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,226.52	0.01%	0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	35	\$1,665,367.65	0.31%	0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	6	\$353,192.12	0.07%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$136,379.08	0.03%	0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$36,360.30	0.01%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	4	\$253,620.07	0.05%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$880,730.74	0.16%	0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	1	\$87,282.72	0.02%	0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	6	\$322,870.10	0.06%	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	11	\$839,911.80	0.15%	0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$448,863.29	0.08%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$69,749.38	0.01%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	6	\$462,658.21	0.09%	0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$82,540.52	0.02%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$192,447.68	0.04%	0 \$0.00	NA 0 \$0.00
INTEGRITY HOME FUNDING, LLC	1	\$57,974.06	0.01%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	17	\$955,978.57	0.18%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$273,964.65	0.05%	0 \$0.00	NA 0 \$0.00

IOWA BANKERS MORTGAGE CORPORATION	17	\$909,471.64	0.17%	0 \$0	.00 NA	0	\$0.00	
IOWA STATE BANK	4	\$163,132.66	0.03%	0.80	.00 NA	0	\$0.00	
IOWA STATE BANK AND	-	·						
TRUST COMPANY	7	\$318,626.32	0.06%	0 \$0.	.00 NA	10	\$0.00	
IRWIN UNION BANK AND	24	\$1,324,743.69	0.24%	0. 0.2 0.2	00 NA	٦	\$0.00	
TRUST COMPANY	24	\$1,324,743.09				4		
ISB COMMUNITY BANK	1	\$81,855.52	0.02%	0 \$0.	.00 NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	8	\$496,086.86	0.09%	0 \$0.	.00 NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	3	\$242,492.86	0.04%	0 \$0.	.00 NA	0	\$0.00	
JEFFERSON MORTGAGE	5	\$388,019.80	0.07%	0 \$0.	.00 NA	0	\$0.00	
SERVICES INC.		, ,		- 1		Ł		
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$304,250.92	0.06%	0 \$0.	.00 NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$145,073.13	0.03%	0.80	.00 NA	0	\$0.00	
KEYSTONE SAVINGS BANK	14	\$917,905.80				_	\$0.00	
L&N FEDERAL CREDIT								
UNION	7	\$333,742.79	0.06%	0 \$0.	.00 NA	10	\$0.00	
LA GRANGE STATE BANK	12	\$1,016,778.14	0.19%	0 \$0.	.00 NA	0	\$0.00	
LAKE AREA BANK	1	\$160,313.00	0.03%	0 \$0.	.00 NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$537,951.29	0.1%	0 \$0.	.00 NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	11	\$655,176.67	0.12%	0 \$0.	.00 NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	2	\$98,343.60	0.02%	0 \$0.	.00 NA	0	\$0.00	
LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79%	0 \$0.	.00 NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	9	\$1,044,106.90	0.19%	0 \$0.	.00 NA	0	\$0.00	
LEESPORT BANK	1	\$63,171.54	0.01%	0 \$0.	.00 NA	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,421.76	0.02%	0 \$0.			\$0.00	
LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03%	0 \$0.	.00 NA	0	\$0.00	
LIBERTY SAVINGS BANK,	22	\$1,401,784.72	0.26%	0 \$0.	.00 NA	0	\$0.00	
FSB		. , , ,				+		_
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$799,794.20	0.15%	0 \$0.	.00 NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43%	0 \$0	.00 NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	4	\$752,152.96	0.14%	0 \$0.	.00 NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$184,476.15	0.03%	0 \$0.	.00 NA	0	\$0.00	
MACON SAVINGS BANK	8	\$418,230.09	0.08%	_		7	\$0.00	
	19	\$1,019,775.38				_	\$0.00	
								l

MAIN STREET FINANCIAL SERVICES CORP					
MANUFACTURERS BANK AND TRUST CO.	3	\$149,591.78	0.03% 0 \$0.00	NA 0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$79,606.93	0.01% 0 \$0.00	NA 0	\$0.00
MARBLEHEAD SAVINGS BANK	3	\$168,686.39	0.03% 0 \$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	30	\$1,685,784.18	0.31% 0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$93,024.26	0.02% 0 \$0.00	NA 0	\$0.00
MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05% 0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07% 0 \$0.00	NA 0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$654,463.74	0.12% 0 \$0.00	NA 0	\$0.00
MCCLAIN BANK, N.A.	9	\$792,454.32	0.15% 0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	3	\$251,618.51	0.05% 0 \$0.00	NA 0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$79,729.32	0.01% 0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07% 0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01% 0 \$0.00	NA 0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0% 0 \$0.00	NA 0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12% 0 \$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08% 0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4% 0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06% 0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01% 0 \$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	2	\$92,836.18	0.02% 0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22	0.09% 0 \$0.00	NA 0	\$0.00
METROBANK	5	\$425,081.09	0.08% 0 \$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL BANK	7	\$417,672.85	0.08% 0 \$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51% 0 \$0.00	NA 0	\$0.00
	3	\$136,287.08	0.03% 0 \$0.00	NA 0	\$0.00

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MID MINNESOTA FEDERAL CREDIT UNION					
MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01% 0 \$	0.00 NA	0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06% 0 \$	0.00 NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2% 0 \$	0.00 NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	4	\$325,057.17	0.06% 0 \$	0.00 NA	0 \$0.00
MID-PENN BANK	3	\$164,175.80	0.03% 0 \$	0.00 NA	0 \$0.00
MID-STATE BANK	12	\$1,423,810.51	0.26% 0 \$		0 \$0.00
MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01% 0 \$		0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02% 0 \$	0.00 NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03% 0 \$	0.00 NA	0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1% 0 \$	0.00 NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	7	\$342,494.66	0.06% 0 \$	0.00 NA	0 \$0.00
MILFORD BANK, THE	1	\$135,084.19	0.02% 0 \$	0.00 NA	0 \$0.00
MINOTOLA NATIONAL BANK	8	\$564,870.90	0.1% 0 \$	0.00 NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03% 0 \$	0.00 NA	0 \$0.00
MITCHELL MORTGAGE COMPANY	2	\$125,929.89	0.02% 0 \$	0.00 NA	0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$759,847.36	0.14% 0 \$	0.00 NA	0 \$0.00
MIZZOU CREDIT UNION	2	\$157,902.18	0.03% 0 \$	0.00 NA	0 \$0.00
MONSON SAVINGS BANK	15	\$891,137.58	0.16% 0 \$	0.00 NA	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$20,213.02	0% 0 \$	0.00 NA	0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,643.39	0.02% 0 \$	0.00 NA	0 \$0.00
MORTGAGE AMERICA, INC	. 10	\$1,075,214.37	0.2% 0 \$	0.00 NA	0 \$0.00
MORTGAGE CENTER, LLC	13	\$841,271.07	0.16% 0 \$	0.00 NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	5	\$245,386.80	0.05% 0 \$	0.00 NA	0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$61,031.79	0.01% 0 \$	0.00 NA	0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$483,530.20	0.09% 0 \$	0.00 NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$177,875.52	0.03% 0 \$	0.00 NA	0 \$0.00

N	MT. MCKINLEY BANK	2	\$226,268.18	0.04% 0 \$0.00	NA 0 \$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$1,066,428.30	0.2% 0 \$0.00	NA 0 \$0.00	
N	MUNICIPAL CREDIT UNION	3	\$196,463.16	0.04% 0 \$0.00	NA 0 \$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$134,104.85	0.02% 0 \$0.00	NA 0 \$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$20,022.53	0% 0 \$0.00	NA 0 \$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$140,523.98	0.03% 0 \$0.00	NA 0 \$0.00	
N	MUTUAL SAVINGS BANK	3	\$199,659.08	0.04% 0 \$0.00	NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$671,803.73	0.12% 0 \$0.00	NA 0 \$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,456.03	0.02% 0 \$0.00	NA 0 \$0.00	
N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,524,527.79	0.47% 0 \$0.00	NA 0 \$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	40	\$3,088,336.61	0.57% 0 \$0.00	NA 0 \$0.00	
	NAVY FEDERAL CREDIT JNION	2	\$245,091.23	0.05% 0 \$0.00	NA 0 \$0.00	
	NAZARENE CREDIT UNION	1	\$63,400.45	0.01% 0 \$0.00	NA 0 \$0.00	
	NEW REPUBLIC SAVINGS BANK	2	\$93,081.02	0.02% 0 \$0.00	NA 0 \$0.00	
	NEWFIELD NATIONAL BANK	7	\$455,481.73	0.08% 0 \$0.00	NA 0 \$0.00	
1	NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41% 0 \$0.00	NA 0 \$0.00	
	NEXSTAR FINANCIAL CORPORATION	3	\$117,893.24		NA 0 \$0.00	
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$172,775.93	0.03% 0 \$0.00	NA 0 \$0.00	
	NORTH FORK BANK	32	\$2,712,188.31	0.5% 0 \$0.00	NA 0 \$0.00	
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$53,679.68	0.01% 0 \$0.00	NA 0 \$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,748.42	0.02% 0 \$0.00	NA 0 \$0.00	
	NORTHERN OHIO NVESTMENT COMPANY	13	\$856,121.01	0.16% 0 \$0.00	NA 0 \$0.00	
1	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,127.52	0% 0 \$0.00	NA 0 \$0.00	
	NORTHMARK BANK	4	\$408,528.72	0.08% 0 \$0.00	NA 0 \$0.00	_
1	NORTHWEST FEDERAL CREDIT UNION	5	\$589,787.65		NA 0 \$0.00	
	NORTHWEST GEORGIA BANK	1	\$22,894.98	0% 0 \$0.00	NA 0 \$0.00	
	NORTHWESTERN MORTGAGE COMPANY	60	\$3,951,358.92	0.73% 0 \$0.00	NA 0 \$0.00	

NRL FEDERAL CREDIT UNION	1	\$29,661.72	0.01% 0 \$0.00	0 NA 0	\$0.00
NWA FEDERAL CREDIT UNION	15	\$1,068,180.87	0.2% 0 \$0.00	0 NA 0	\$0.00
OAK BANK	5	\$349,318.45	0.06% 0 \$0.00	0 NA 0	\$0.00
OCEAN BANK	3	\$350,637.79			
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	_	\$348,222.90			
OLD FORT BANKING COMPANY	7	\$474,082.17	0.09% 0 \$0.00	0 NA 0	\$0.00
OMEGA BANK, THE	1	\$62,895.19	0.01% 0 \$0.00	0 NA 0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	·	0.2% 0 \$0.00		
OREGON CENTRAL CREDI UNION	T 1	\$77,333.97	0.01% 0 \$0.00	NA 0	\$0.00
OREGON FEDERAL CREDI' UNION	Т 7	\$430,437.92	0.08% 0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$785,382.90	0.14% 0 \$0.00	NA 0	\$0.00
PARK BANK	1	\$57,602.73	0.01% 0 \$0.00	0 NA 0	\$0.00
PARTNERS BANK	1	\$68,570.19	0.01% 0 \$0.00	0 NA 0	\$0.00
PAVILION MORTGAGE COMPANY	28	\$1,707,210.16	0.31% 0 \$0.00		
PAWTUCKET CREDIT UNION	3	\$233,444.61	0.04% 0 \$0.00	O NA O	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$93,755.93	0.02% 0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIC	9)N	\$481,548.40	0.09% 0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$482,386.08	0.09% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$104,752.82	0.02% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$137,566.42	0.03% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONA ASSOCIATION	L 16	\$833,722.76	0.15% 0 \$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$97,876.67	0.02% 0 \$0.00	NA 0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05% 0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPAN OF ST. ALBANS	Y 6	\$348,409.09	0.06% 0 \$0.00	NA 0	\$0.00
PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07% 0 \$0.00	NA 0	\$0.00
PFF BANK AND TRUST	5	\$421,092.14	0.08% 0 \$0.00) NA 0	\$0.00
	5		0.12% 0 \$0.00		

	PINNACLE FINANCIAL CORPORATION					
	PIONEER BANK	1	\$36,760.72	0.01% 0 \$0.00	NA 0	\$0.00
	PIONEER CREDIT UNION	2	\$112,596.51	0.02% 0 \$0.00		\$0.00
	PLANTATION FEDERAL BANK	1	\$26,693.00	0% 0 \$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$245,437.02	0.05% 0 \$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	18	\$932,514.87	0.17% 0 \$0.00	NA 0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$50,331.66	0.01% 0 \$0.00	NA 0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$67,396.38	0.01% 0 \$0.00	NA 0	\$0.00
	PRIMEBANK	6	\$366,266.28	0.07% 0 \$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	13	\$757,244.39	0.14% 0 \$0.00	NA 0	\$0.00
	PRIOR LAKE STATE BANK	2	\$246,907.96	0.05% 0 \$0.00	NA 0	\$0.00
	PROFILE BANK FSB	1	\$65,207.01	0.01% 0 \$0.00	NA 0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,243.09	0.03% 0 \$0.00	NA 0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$269,195.75	0.05% 0 \$0.00	NA 0	\$0.00
	QUAKER CITY BANK	6	\$478,349.57	0.09% 0 \$0.00	NA 0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$341,104.96	0.06% 0 \$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	23	\$1,100,898.62	0.2% 0 \$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	10	\$935,826.31	0.17% 0 \$0.00	NA 0	\$0.00
	RIDDELL NATIONAL BANK	2	\$67,792.74	0.01% 0 \$0.00	NA 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,852.66	0.01% 0 \$0.00	NA 0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$275,006.55	0.05% 0 \$0.00	NA 0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$518,498.93	0.1% 0 \$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$241,880.66	0.04% 0 \$0.00	NA 0	\$0.00
	ROUNDBANK	2	\$119,048.95	0.02% 0 \$0.00	NA 0	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$269,619.11	0.05% 0 \$0.00	NA 0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,031.27	0.01% 0 \$0.00	NA 0	\$0.00
	S&T BANK	9	\$453,116.48	0.08% 0 \$0.00	NA 0	\$0.00
1	SABINE STATE BANK AND	13	\$820,058.17	0.15% 0 \$0.00	NA0	\$0.00

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TRUST COMPANY				Ц			L		
SAFE CREDIT UNION	3	\$308,829.65	0.06%	0	\$0.00	NA	0	\$0.00	\vdash
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$97,867.64	0.02%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	2	\$144,024.12	0.03%	0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$68,136.34	0.01%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	9	\$922,928.52	0.17%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	4	\$272,575.80	0.05%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	6	\$314,297.87	0.06%	_			1	\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	23	\$1,992,997.53	0.37%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	9	\$576,974.44	0.11%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	6	\$496,154.89	0.09%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03%	0	\$0.00	NA	0	\$0.00	
SIX RIVERS BANK	1	\$74,815.55	0.01%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	4	\$266,898.10	0.05%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	3	\$212,339.29	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$104,233.55	0.02%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	11	\$768,293.76	0.14%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	7	\$534,681.11	0.1%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16		П	\$0.00			\$0.00	
ST. ANNES CREDIT UNION	16	\$1,050,100.37	0.19%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	2	\$95,023.43	0.02%					\$0.00	

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ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	15	\$1,094,161.31	0.2%	0 \$0.00	NA 0 \$0.00
CORPORATION	13	\$1,094,101.31			NA 0 50.00
ST. MARYS BANK	12	\$992,200.86	0.18%	0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL	17	\$1,193,207.64	0.22%	0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1 /	\$1,193,207.04	0.2270	0 40.00	11A 0 \$0.00
STANDARD BANK AND	13	\$1,203,790.03	0.22%	00.02	NA 0 \$0.00
TRUST COMPANY	13	\$1,203,770.03	0.2270	υ ψυ.υυ	11Α Ο ΦΟ.ΟΟ
STANDARD MORTGAGE	53	\$3,309,349.85	0.61%	0 \$0.00	NA 0 \$0.00
CORPORATION	33	\$3,309,349.63	0.01 /	0 40.00	11A 0 \$0.00
STANFORD FEDERAL	4	\$285,993.16	0.05%	00.02	NA 0 \$0.00
CREDIT UNION		Ψ203,773.10	0.03 /6	υ ψυ.υυ	1171 Ο ΦΟ.ΟΟ
STAR FINANCIAL GROUP,	2	\$176,449.43	0.03%	00.02	NA 0 \$0.00
INC.		·			
STAR ONE CREDIT UNION	7	\$545,845.00		0 \$0.00	NA 0 \$0.00
STATE BANK OF ALCESTER	2	\$107,088.57	0.02%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS	4	\$337,730.09	0.06%	00 00	NA 0 \$0.00
PLAINS	4	\$337,730.09	0.00%	0 30.00	NA U \$0.00
STATE BANK OF LACROSSE	11	\$664,458.43	0.12%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	10	\$398,475.46	0.07%	0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW	0	¢050 760 14	0.100/	0,00	NA 0 00 00
PRAGUE	9	\$950,762.14	0.18%	0 30.00	NA 0 \$0.00
STATE BANK OF SOUTHERN	2	¢107.029.70	0.020	0 \$0.00	NA 0 00 00
UTAH	2	\$107,928.79	0.02%	0 30.00	NA 0 \$0.00
STATE BANK OF THE	10	¢002 697 20	0.100/	0 \$0.00	NA 0 00 00
LAKES	12	\$993,687.39	0.18%	0 30.00	NA 0 \$0.00
STATE CENTRAL CREDIT	33	\$2,141,899.57	0.40%	0 \$0.00	NA 0 \$0.00
UNION	33	\$2,141,099.37	0.4%	0 30.00	NA U \$0.00
STATE EMPLOYEES CREDIT	121	\$7,074,880.57	1 210%	0 \$0.00	NA 0 \$0.00
UNION	121	\$7,074,000.37			NA U \$0.00
STERLING SAVINGS BANK	8	\$467,680.20	0.09%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL	10	\$1,028,963.90	0.10%	0 \$0.00	NA 0 \$0.00
BANK & TRUST COMPANY	10	\$1,026,905.90	0.1970	0 30.00	NA 0 \$0.00
SUBURBAN MORTGAGE	11	\$684,451.45	0.13%	00.02	NA 0 \$0.00
COMPANY OF NEW MEXICO	11	\$004,431.43	0.13 /6	0 40.00	11A 0 \$0.00
SUFFOLK COUNTY	6	\$610,731.19	0.11%	00.02	NA 0 \$0.00
NATIONAL BANK	U	\$010,731.19	0.1170	0 40.00	11A 0 \$0.00
SUNCOAST SCHOOLS	27	\$1,424,817.47	0.26%	00.02	NA 0 \$0.00
FEDERAL CREDIT UNION	21	\$1,424,017.47	0.2070	0 40.00	11A 0 \$0.00
SUNSHINE MORTGAGE	1	\$67,768.53	0.01%	00.02	NA 0 \$0.00
CORPORATION	1	\$07,700.33	0.01 /6	0 40.00	11Α Ο ΦΟ.ΟΟ
SUPERIOR FEDERAL	3	\$167,223.99	0.03%	00.02	NA 0 \$0.00
CREDIT UNION	3	φ107,443.99	0.05%	υ φυ.υυ	11/1/0 \$0.00
SUPERIOR MORTGAGE					
CORPORATION (21ST	2	\$185,808.46	0.03%	0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE)					
SUTTON STATE BANK	1	\$63,057.24	0.01%	0 \$0.00	NA 0 \$0.00

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	AIN MORTGAGE MPANY	11	\$563,865.98	0.1%	\$0.00	NA	0	\$0.00	
SYR INC	ACUSE SECURITIES	6	\$368,345.07	0.07% 0	\$0.00	NA	0	\$0.00	
	INTON FEDERAL EDIT UNION	1	\$111,559.41	0.02%	\$0.00	NA	0	\$0.00	
TAY	LOR COUNTY BANK	2	\$86,740.04	0.02%	\$0.00	NA	0	\$0.00	
	CHERS FEDERAL EDIT UNION	36	\$3,267,859.42	0.6%	\$0.00	NA	0	\$0.00	
TEL	COM CREDIT UNION	3	\$190,365.54	0.04% 0	\$0.00	NA	0	\$0.00	
TEL N.H	EPHONE CREDIT UNION	4	\$300,581.72	0.06% 0	\$0.00	NA	0	\$0.00	
TEX	AS BANK	2	\$48,893.27	0.01%	\$0.00	NA	0	\$0.00	
THE	BANK OF NEW YORK	1	\$21,171.02	0% 0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING TRUST COMPANY	8	\$794,755.93	0.15% 0	\$0.00	NA	0	\$0.00	
	CITIZENS BANKING MPANY	1	\$55,153.83	0.01% 0	\$0.00	NA	0	\$0.00	
MAS	COMMUNITY BANK, A SSACHUSETTS OPERATIVE BANK	2	\$344,183.35	0.06% 0	\$0.00	NA	0	\$0.00	
	EFEDERAL EMPLOYEES EDIT UNION	3	\$346,129.32	0.06%	\$0.00	NA	0	\$0.00	
THE BAN	FIRST NATIONAL NK	1	\$39,193.74	0.01%	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL NK OF BERWICK	4	\$168,129.82	0.03%	\$0.00	NA	0	\$0.00	
THE BAN	HARVARD STATE	1	\$55,490.82	0.01%	\$0.00	NA	0	\$0.00	
	HERGET NATIONAL NK OF PEKIN	2	\$227,108.00					\$0.00	
THE	HONOR STATE BANK	5	\$511,261.11	0.09%	\$0.00	NA	0	\$0.00	
	HUNTINGTON TIONAL BANK	3	\$410,910.99	0.08%	\$0.00	NA	0	\$0.00	
	ENATIONAL B&T OF CAMORE	6	\$349,329.88	0.06%	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF IANAPOLIS	8	\$967,717.30	0.18% 0	\$0.00	NA	0	\$0.00	
THE	PARK BANK	9	\$616,551.89	0.11%	\$0.00	NA	0	\$0.00	
THE UNI	PEOPLES CREDIT ON	9	\$832,249.29	0.15% 0	\$0.00	NA	0	\$0.00	
	SUMMIT FEDERAL EDIT UNION	4	\$256,677.82	0.05% 0	\$0.00	NA	0	\$0.00	
THE	E SUTTON STATE BANK	5	\$290,911.24	0.05%	\$0.00	NA	0	\$0.00	
	REE RIVERS FEDERAL EDIT UNION	1	\$38,610.21	0.01% 0	\$0.00	NA	0	\$0.00	
	THE INDEPENDENT KERSBANK	4	\$252,010.38	0.05%	\$0.00	NA	0	\$0.00	

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TIERONE BANK	11	\$645,090.12	0.12%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	29	\$1,549,225.37	0.29%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$395,792.15	0.07%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,792,862.42	0.33%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	3	\$179,707.26	0.03%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	28	\$1,749,601.22	0.32%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	12	\$609,301.41	0.11%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$83,740.19	0.02%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	4	\$462,596.14	0.09%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	2	\$216,003.40	0.04%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	4	\$520,590.40	0.1%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	10	\$797,271.52	0.15%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	4	\$455,136.99	0.08%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	5	\$393,311.74	0.07%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	3	\$212,735.39	0.04%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	15	\$815,246.37	0.15%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	2	\$129,429.84	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	5	\$244,751.72	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	31	\$1,845,486.58	0.34%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	16	\$1,376,599.45	0.25%	0	\$0.00	NA	0	\$0.00	
UNITED MEMBERS MORTGAGE, LLC	3	\$295,459.22	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02%	0	\$0.00	NA	0	\$0.00	
	11	\$838,672.77	0.15%	0	\$0.00	NA	0	\$0.00	
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UNIZAN BANK, NATIONAL ASSOCIATION					
VALLEY BANK & TRUST	3	\$168,231.81	0.03% 0 \$0.00	NA 0 \$0	.00
VALLEY BANK AND TRUST COMPANY	3	\$170,360.21	0.03% 0 \$0.00	NA 0 \$0	.00
VALLEY MORTGAGE COMPANY INC.	3	\$270,401.11	0.05% 0 \$0.00	NA 0 \$0	.00
VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54% 0 \$0.00	NA 0 \$0	.00
VAN WERT NATIONAL BANK	24	\$1,000,483.78	0.18% 0 \$0.00	NA 0 \$0	.00
VERITY CREDIT UNION	3	\$190,141.95	0.04% 0 \$0.00	NA 0 \$0	.00
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$668,052.02	0.12% 0 \$0.00	NA 0 \$0	.00
VILLAGE MORTGAGE COMPANY	5	\$395,602.07	0.07% 0 \$0.00	NA 0 \$0	.00
VIRTUALBANK	4	\$559,670.74	0.1% 0 \$0.00	NA 0 \$0	.00
VT DEVELOPMENT CREDIT UNION	1	\$59,841.48	0.01% 0 \$0.00	NA 0 \$0	.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$582,841.24	0.11% 0 \$0.00	NA 0 \$0	.00
WARREN FEDERAL CREDIT UNION	3	\$88,258.54	0.02% 0 \$0.00	NA 0 \$0	.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,492.69	0.01% 0 \$0.00	NA 0 \$0	.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17% 0 \$0.00	NA 0 \$0	.00
WASHINGTON TRUST BANK	4	\$221,808.76	0.04% 0 \$0.00	NA 0 \$0	.00
WAUKESHA STATE BANK	31	\$2,113,053.61	0.39% 0 \$0.00	NA 0 \$0	.00
WAYNE BANK AND TRUST COMPANY	13	\$658,217.19	0.12% 0 \$0.00	NA 0 \$0	
WEOKIE CREDIT UNION	13	\$742,650.40	0.14% 0 \$0.00	NA 0 \$0	
WESCOM CREDIT UNION	20	\$1,475,317.40	0.27% 0 \$0.00	NA 0 \$0	
WESTBANK	2	\$96,078.29	0.02% 0 \$0.00	NA 0 \$0	.00
WESTBOROUGH SAVINGS BANK	1	\$62,236.21	0.01% 0 \$0.00	NA 0 \$0	.00
WESTCONSIN CREDIT UNION	25	\$1,319,205.16	0.24% 0 \$0.00	NA 0 \$0	.00
WESTERNBANK PUERTO RICO	15	\$833,293.15	0.15% 0 \$0.00	NA 0 \$0	.00
WESTMARK CREDIT UNION	1	\$44,997.27	0.01% 0 \$0.00	NA 0 \$0	.00
WHATCOM EDUCATIONAL CREDIT UNION	6	\$436,904.92	0.08% 0 \$0.00	NA 0 \$0	.00
WILLIAMSVILLE STATE BANK AND TRUST	4	\$299,734.94	0.06% 0 \$0.00	NA 0 \$0	.00
WILMINGTON TRUST COMPANY	23	\$1,777,636.07	0.33% 0 \$0.00	NA 0 \$0.	.00

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	WINTER HILL FEDERAL SAVINGS BANK	2	\$189,145.16	0.03% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	3	\$219,553.73	0.04% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	116	\$8,467,129.69	1.56% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	22	\$1,238,239.59	0.23% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$532,515.49	0.1% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	755	\$48,993,154.53	9.02% 0 \$0.00	NA 0 \$0.00
Total		7,787	\$541,991,693.50	100% 0 \$0.00	0 \$0.00
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31416VLW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$2,400,330.95	0.44% 0 \$0.00	NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	6	\$531,516.41	0.1% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	16	\$813,814.35	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	3	\$231,323.27	0.04% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$26,577.96	0% 0 \$0.00	NA 0 \$0.00
	AF BANK	5	\$240,346.94	0.04% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	49	\$4,287,412.61	0.79% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	28	\$1,597,906.31	0.29% 0 \$0.00	NA 0 \$0.00

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AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29% 0 \$0.00	NA 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47% 0 \$0.00	NA 0 \$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02% 0 \$0.00	NA 0 \$0.00	
AMERICAN BANK	1	\$43,810.38	0.01% 0 \$0.00	NA 0 \$0.00	
AMERICAN BANK, N.A.	6	\$283,817.55	0.05% 0 \$0.00	NA 0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$976,235.78	0.18% 0 \$0.00	NA 0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$113,305.63	0.02% 0 \$0.00	NA 0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07% 0 \$0.00	NA 0 \$0.00	
AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03% 0 \$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2% 0 \$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02% 0 \$0.00	NA 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$74,143.88	0.01% 0 \$0.00	NA 0 \$0.00	
AMERICANA NATIONAL BANK	2	\$86,624.52	0.02% 0 \$0.00	NA 0 \$0.00	
AMERIHOME MORTGAGE CORPORATION	7	\$506,506.64	0.09% 0 \$0.00	NA 0 \$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24	0.04% 0 \$0.00	NA 0 \$0.00	
ANCHORBANK FSB	33	\$2,241,345.16	0.41% 0 \$0.00	NA 0 \$0.00	
ANCHORBANK SSB	2	\$75,786.90	0.01% 0 \$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED MORTGAGE INC.	365	\$20,601,855.87	3.8% 0 \$0.00	NA 0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,448.73	0.03% 0 \$0.00	NA 0 \$0.00	_
AUBURNBANK	6	\$365,101.84	0.07% 0 \$0.00	NA 0 \$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$1,071,431.14			
AURORA FINANCIAL GROUP INC.	7	\$394,268.59	0.07% 0 \$0.00	NA 0 \$0.00	_
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03% 0 \$0.00	NA 0 \$0.00	

BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	109	\$6,752,536.83	1.25% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A.	6	\$365,749.82	0.07% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	10	\$638,331.98	0.12% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	57	\$3,751,953.42	0.69% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	2	\$232,927.66	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	2	\$146,132.76	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	51	\$5,350,071.18	0.99% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	3	\$300,191.80	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$27,295.49	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	12	\$1,038,747.30	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	10	\$878,431.87	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	15	\$1,044,347.43	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$41,976.84	0.01% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$104,746.24	0.02% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	7	\$466,768.62	0.09% 0 \$0.00	NA 0 \$0.00
BANKIOWA	11	\$514,973.96	0.1% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08% 0 \$0.00	NA 0 \$0.00
BARRE SAVINGS BANK	1	\$74,533.18	0.01% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	17	\$1,214,331.29	0.22% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$347,771.02	0.06% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	2	\$284,658.89	0.05% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$66,381.94	0.01% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	44	\$4,473,274.73	0.83% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04% 0 \$0.00	NA 0 \$0.00
	4	\$229,223.61	0.04% 0 \$0.00	NA 0 \$0.00
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BOTTOMLINE MORTGAGE, INC.							
BREMER FINANCIAL CORPORATION	17	\$946,958.32	0.17%	0 \$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	3	\$257,923.33	0.05%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33%	0 \$0.00			\$0.00
BSI FINANCIAL SERVICES, INC.	2	\$75,494.56	0.01%	0 \$0.00	NA	0	\$0.00
BUSEY BANK	15	\$891,855.09	0.16%	0 \$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$184,519.19		0 \$0.00		-	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60	0.32%	0 \$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	53	\$4,237,541.00	0.78%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	18	\$1,316,458.62	0.24%	0 \$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$40,598.79		0 \$0.00			\$0.00
CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1%	0 \$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	5	\$249,369.67	0.05%	0 \$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02%	0 \$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02%	0 \$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	9	\$1,065,977.26	0.2%	0 \$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	5	\$260,191.11		0 \$0.00	NA	0	\$0.00
CENTRAL STATE BANK	5	\$279,106.88	0.05%	0 \$0.00	NA	0	\$0.00
CENTREBANK	1	\$30,076.67	0.01%	0 \$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	14	\$755,842.96	0.14%	0 \$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01%	0 \$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01%	0 \$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29	0.27%	0 \$0.00	NA	0	\$0.00
CHEMICAL BANK	8	\$442,310.29	0.08%	0 \$0.00	NA	0	\$0.00
CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12		0 \$0.00			\$0.00
	3	\$291,460.90	0.05%	0 \$0.00	NA	0	\$0.00

CHEVRONTEXACO FEDERAL CREDIT UNION						
CHEVY CHASE BANK FSB	1	\$203,175.94	0.04% 0 \$0.0	00 NA	0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,168.24	0.02% 0 \$0.0		0 \$0.00	
CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01% 0 \$0.0	00 NA	0 \$0.00)
CITADEL FEDERAL CREDIT UNION	4	\$335,931.52	0.06% 0 \$0.0	00 NA	0 \$0.00)
CITIZENS BANK	2	\$101,344.18	0.02% 0 \$0.	00 NA	0 \$0.00)
CITIZENS BANK OF CAMPBELL COUNTY	4	\$225,445.68	0.04% 0 \$0.0	00 NA	0 \$0.00)
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$95,966.83	0.02% 0 \$0.0	00 NA	0 \$0.00)
CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04% 0 \$0.0	00 NA	0 \$0.00)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01% 0 \$0.0	00 NA	0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$531,907.73	0.1% 0 \$0.0	00 NA	0 \$0.00)
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03% 0 \$0.0	00 NA	0 \$0.00)
CITIZENS STATE BANK	3	\$187,228.69	0.03% 0 \$0.0	00 NA	0 \$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01% 0 \$0.0	00 NA	0 \$0.00	
CITY LINE MORTGAGE CORPORATION	2	\$100,036.47	0.02% 0 \$0.0	00 NA	0 \$0.00)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01% 0 \$0.0	00 NA	0 \$0.00)
CITYWIDE BANK	3	\$237,752.87	0.04% 0 \$0.0	00 NA	0 \$0.00)
CITYWIDE MORTGAGE COMPANY	3	\$198,190.84	0.04% 0 \$0.0		0 \$0.00)
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$181,882.47	0.03% 0 \$0.	00 NA	0 \$0.00)
CLINTON NATIONAL BANK	7	\$261,505.20	0.05% 0 \$0.0	00 NA	0 \$0.00)
COAST BANK OF FLORIDA	1	\$98,878.10	0.02% 0 \$0.0	00 NA	0 \$0.00)
COASTAL STATES MORTGAGE CORPORATION	2	\$192,031.39	0.04% 0 \$0.0	00 NA	0 \$0.00)
COLONIAL SAVINGS FA	7	\$502,463.36	0.09% 0 \$0.0	00 NA	0 \$0.00)
COLUMBIA CREDIT UNION	9	\$656,532.80	0.12% 0 \$0.0	00 NA	0 \$0.00)
COLUMBIA EQUITIES LTD.	1	\$49,313.43	0.01% 0 \$0.0	00 NA	0 \$0.00)
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$378,339.42	0.07% 0 \$0.	00 NA	0 \$0.00)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	4	\$275,458.85	0.05% 0 \$0.0)0 NA	0 \$0.00	

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MORTGAGE GROUP					
COMMERCE BANK & TRUST COMPANY	27	\$2,226,534.32	0.41%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	9	\$662,410.74	0.12% 0	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	9	\$557,315.09	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	4	\$155,229.56	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,807.31	0.01% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$27,618.41	0.01% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	18	\$1,220,535.71	0.23% 0	\$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,591.24	0.01% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,980.16	0.01% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	5	\$244,325.97	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	4	\$291,688.72	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$155,784.08	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$84,221.02	0.02% 0	\$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	5	\$434,557.64	0.08%	\$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$108,303.70	0.02%	\$0.00	NA 0 \$0.00
CORTRUST BANK	10	\$636,083.35	0.12% 0		NA 0 \$0.00
COTTAGE SAVINGS BANK	5	\$455,122.48	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	8	\$525,362.72	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	44	\$2,931,050.15	0.54% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	10	\$586,160.69	0.11%	\$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02%	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04	0.16% 0	\$0.00	NA 0 \$0.00
CROWN BANK FSB	4	\$263,519.75	0.05% 0	\$0.00	NA 0 \$0.00
CROWN BANK, N.A.	3	\$189,112.39	0.03% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$97,663.82	0.02% 0	\$0.00	NA 0 \$0.00
CUNA CREDIT UNION	17	\$1,057,747.85	0.2% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	4	\$447,485.54	0.08% 0	\$0.00	NA 0 \$0.00

DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12% 0 \$0.00	NA 0	\$0.00
DEERE HARVESTER CREDIT UNION	14	\$535,369.17	0.1% 0 \$0.00	NA 0	\$0.00
DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70	0.03% 0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	8	\$686,117.18	0.13% 0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36% 0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	17	\$836,831.36	0.15% 0 \$0.00	NA 0	\$0.00
DIME SAVINGS BANK OF NORWICH	6	\$481,315.42	0.09% 0 \$0.00	NA 0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02% 0 \$0.00	NA 0	\$0.00
DOVENMUEHLE FUNDING, INC.	28	\$1,391,206.79	0.26% 0 \$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06% 0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	4	\$446,466.17	0.08% 0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20	0.54% 0 \$0.00	NA 0	\$0.00
DUPAGE NATIONAL BANK	1	\$65,618.64	0.01% 0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	14	\$783,655.02	0.14% 0 \$0.00	NA 0	\$0.00
EAGLE BANK	2	\$153,466.69	0.03% 0 \$0.00	NA 0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$119,935.04	0.02% 0 \$0.00		\$0.00
EAST WEST BANK	24	\$2,420,437.94	0.45% 0 \$0.00	NA 0	\$0.00
EASTERN BANK	7	\$450,727.58	0.08% 0 \$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01% 0 \$0.00	NA 0	\$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01% 0 \$0.00	NA 0	\$0.00
EMI EQUITY MORTGAGE, INC.	2	\$82,593.02	0.02% 0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$464,356.55	0.09% 0 \$0.00	NA 0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55	0.01% 0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$47,038.64	0.01% 0 \$0.00	NA 0	\$0.00
EVANS NATIONAL BANK	3	\$223,188.50	0.04% 0 \$0.00	NA 0	\$0.00
EVERBANK	1	\$76,554.89	0.01% 0 \$0.00	NA 0	\$0.00
EXTRACO MORTGAGE	38	\$2,622,415.65	0.48% 0 \$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03% 0 \$0.00	NA 0	\$0.00
	9	\$479,589.49	0.09% 0 \$0.00	NA 0	\$0.00

FAA EMPL UNION	OYEES CREDIT							
FAIRFIELI SAVINGS I	O COUNTY BANK	1	\$52,372.58	0.01%	0 \$0.00	NA	05	\$0.00
FAIRWIND	OS CREDIT UNION	4	\$248,180.17	0.05%	0 \$0.00	NA	0.5	\$0.00
FALL RIVE SAVINGS	ER FIVE CENTS BANK	12	\$877,317.15	0.16%	0 \$0.00	NA	05	\$0.00
	ER MUNICIPAL ES CREDIT UNION	1	\$69,220.71	0.01%	0 \$0.00	NA	05	\$0.00
FALMOUT BANK THE	H CO-OPERATIVE	7	\$426,985.05	0.08%	0 \$0.00	NA	05	\$0.00
FAMILY F	IRST OF NY CREDIT UNION	2	\$194,108.27	0.04%	0 \$0.00	NA	05	\$0.00
FARMERS	AND VTS TRUST	7	\$439,439.92	0.08%	0 \$0.00	NA	05	\$0.00
FARMERS NEW LON	STATE BANK OF DON	3	\$134,132.23	0.02%	0 \$0.00	NA	05	\$0.00
FARMERS WEST SAL	STATE BANK OF LEM	1	\$67,858.53	0.01%	0 \$0.00	NA	05	\$0.00
FEDERAL CREDIT U	EMPLOYEES NION	3	\$97,635.89	0.02%	0 \$0.00	NA	05	\$0.00
FEDERAL	TRUST BANK FSB	1	\$90,336.94	0.02%	0 \$0.00	NA	0.5	\$0.00
FIFTH THI CHANNEL	RD - DEDICATED	1	\$52,713.13		0 \$0.00			\$0.00
FINANCIA CREDIT UI	L PARTNERS NION	8	\$857,196.78	0.16%	0 \$0.00	NA	05	\$0.00
FIRST AM	ERICAN BANK ST COMPANY	1	\$82,187.57	0.02%	0 \$0.00	NA	05	\$0.00
1	ERICAN CREDIT	9	\$603,751.08	0.11%	0 \$0.00	NA	05	\$0.00
FIRST AMI	ERICAN ΓΙΟΝΑL BANK	1	\$203,342.85	0.04%	0 \$0.00	NA	05	\$0.00
FIRST BAN CLEWISTO		1	\$37,403.04	0.01%	0 \$0.00	NA	05	\$0.00
FIRST BAN	NK, INC.	1	\$77,167.47	0.01%	0 \$0.00	NA	0.5	\$0.00
FIRST CEN	TURY BANK, NA	2	\$80,087.02	0.01%	0 \$0.00	NA	0.5	\$0.00
	IZENS BANK & MPANY OF SC	25	\$1,794,804.79	0.33%	0 \$0.00	NA	05	\$0.00
FIRST CIT	IZENS BANK NA	14	\$852,892.36	0.16%	0 \$0.00	NA	0.5	\$0.00
FIRST CITI CREDIT U	IZENS FEDERAL NION	2	\$193,259.35	0.04%	0 \$0.00	NA	05	\$0.00
	MMUNITY BANK	6	\$249,518.50	0.05%	0 \$0.00	NA	0.5	\$0.00
	MMUNITY BANK	2	\$76,571.17		0 \$0.00			\$0.00
	MMUNITY CREDIT	6	\$267,719.23	0.05%	0 \$0.00	NA	05	\$0.00
	ERAL BANK	14	\$720,951.54	0.13%	0 \$0.00	NA	05	\$0.00

FIRST FEDERAL BANK OF OHIO	5	\$227,923.36	0.04% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL CAPITAL BANK	10	\$661,473.81	0.12% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$121,113.71	0.02% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL BANK	14	\$704,891.14	0.13% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	50		0.72% 0 \$0.00	NA 0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09% 0 \$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57% 0 \$0.00	NA 0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$50,869.13	0.01% 0 \$0.00		\$0.00	
FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72% 0 \$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	108		1.18% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY INC.	5	\$335,657.60	0.06% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$146,756.09	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	5	\$410,628.39	0.08% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK	5	\$207,683.32	0.04% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK & TRUST	5	\$203,296.95	0.04% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	27	\$2,691,660.35	0.5% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$591,818.40	0.11% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$426,610.41	0.08% 0 \$0.00	NA 0	\$0.00	

FIRST NATIONAL BANK IN MANITOWOC	32	\$1,769,528.62	0.33% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	3	\$138,122.90	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	6	\$588,582.94	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	4	\$147,037.64	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$182,687.69	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	11	\$559,265.52	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	5	\$391,880.43	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	4	\$167,510.18	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	3	\$166,622.36	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	9	\$711,254.12	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$64,968.99	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	2	\$72,666.63	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,288.74	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	105	\$6,902,112.29	1.27% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$221,106.47	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	4	\$166,454.39	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	7	\$501,816.03	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$73,421.35	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	3	\$159,572.92	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	57	\$4,048,739.48	0.75% 0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	8	\$1,257,560.94	0.23% 0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	10	\$588,496.76	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$582,091.42	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF RUSH CITY	1	\$55,697.32	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,937.48	0.01% 0	\$0.00	NA	0	\$0.00	

FIRST TECHNOLOGY CREDIT UNION	12	\$1,135,078.19	0.21% 0 \$0.00	NA 0 \$0	.00
FIRST UNITED BANK	2	\$79,822.31	0.01% 0 \$0.00	NA 0 \$0	.00
FIRSTBANK PUERTO RICO	12	\$660,471.11	0.12% 0 \$0.00		
FORT BLISS FEDERAL CREDIT UNION	5	\$246,901.02	0.05% 0 \$0.00		
FORT JACKSON FEDERAL CREDIT UNION	9	\$470,063.22	0.09% 0 \$0.00	NA 0 \$0	.00
FOSTER BANK	1	\$54,619.67	0.01% 0 \$0.00	NA 0 \$0	.00
FREEDOM MORTGAGE CORP.	7	\$664,805.28	0.12% 0 \$0.00	NA 0 \$0	.00
FREMONT BANK	208	\$16,780,491.86	3.1% 0 \$0.00	NA 0 \$0	.00
FULTON BANK	33	\$2,091,056.69	0.39% 0 \$0.00	NA 0 \$0	.00
GARDINER SAVINGS INSTITUTION FSB	26	\$1,463,675.37	0.27% 0 \$0.00	NA 0 \$0	.00
GATEWAY BANK, F.S.B.	1	\$160,177.15	0.03% 0 \$0.00	NA 0 \$0	.00
GATEWAY BUSINESS BANK	29	\$2,651,040.87	0.49% 0 \$0.00	NA 0 \$0	.00
GATEWAY MORTGAGE CORPORATION	18	\$1,154,511.68	0.21% 0 \$0.00	NA 0 \$0	.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	39	\$1,714,358.91	0.32% 0 \$0.00	NA 0 \$0	.00
GRANITE BANK	22	\$1,466,216.37	0.27% 0 \$0.00	NA 0 \$0	.00
GREAT LAKES CREDIT UNION	2	\$158,328.41	0.03% 0 \$0.00	NA 0 \$0	.00
GREATER NEVADA MORTGAGE SERVICES	9	\$652,986.14	0.12% 0 \$0.00	NA 0 \$0	.00
GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,185,182.37	0.22% 0 \$0.00	NA 0 \$0	.00
GREENWOOD CREDIT UNION	3	\$138,089.38	0.03% 0 \$0.00	NA 0 \$0	.00
GREYLOCK FEDERAL CREDIT UNION	6	\$257,158.43	0.05% 0 \$0.00	NA 0 \$0	.00
GROUP ONE MORTGAGE	2	\$122,208.81	0.02% 0 \$0.00	NA 0 \$0	.00
GTE FEDERAL CREDIT UNION	14	\$731,332.74	0.13% 0 \$0.00	NA 0 \$0	.00
GUARDIAN CREDIT UNION	3	\$223,098.21	0.04% 0 \$0.00	NA 0 \$0	.00
GUARDIAN MORTGAGE COMPANY INC.	62	\$4,619,464.22	0.85% 0 \$0.00	NA 0 \$0	.00
GUERNSEY BANK FSB	1	\$118,109.71	0.02% 0 \$0.00	NA 0 \$0	.00
GUILD MORTGAGE COMPANY	16	\$1,682,232.44	0.31% 0 \$0.00	NA 0 \$0	.00
HAMPDEN SAVINGS BANK	2	\$181,732.66	0.03% 0 \$0.00	NA 0 \$0	.00
HANCOCK MORTGAGE COMPANY	20	\$1,193,693.93	0.22% 0 \$0.00	NA 0 \$0	.00
HARBOR FEDERAL SAVINGS BANK	9	\$569,805.09	0.11% 0 \$0.00	NA 0 \$0	.00
	1	\$40,777.96	0.01% 0 \$0.00	NA 0 \$0	.00

HARBOR ONE CR UNION	REDIT				
HARRY MORTGA COMPANY	AGE 10	\$522,152.44	0.1% 0 \$0.00	NA 0	\$0.00
HARTFORD FUNI	DING LTD.	\$69,337.74	0.01% 0 \$0.00	NA 0	\$0.00
HAWAII HOME L	OANS, INC.	\$957,233.51	0.18% 0 \$0.00	NA 0	\$0.00
HAWAII NATION	AL BANK	\$286,719.30	0.05% 0 \$0.00	NA 0	\$0.00
HAYHURST MOR INC.	TGAGE,	\$180,521.37	0.03% 0 \$0.00	NA 0	\$0.00
HEARTLAND BA	NK 1	\$70,126.70	0.01% 0 \$0.00	NA 0	\$0.00
HEARTLAND CRI UNION	EDIT	\$151,959.39	0.03% 0 \$0.00	NA 0	\$0.00
HERITAGE COMN BANK	MUNITY	\$39,596.34	0.01% 0 \$0.00	NA 0	\$0.00
HIBERNIA NATIO	ONAL BANK 7	\$508,163.71	0.09% 0 \$0.00	NA 0	\$0.00
HICKORY POINT TRUST, FSB	BANK AND 11	\$583,262.53	0.11% 0 \$0.00	NA 0	\$0.00
HINSDALE BANK	& TRUST	\$167,120.20	0.03% 0 \$0.00	NA 0	\$0.00
HIWAY FEDERAI UNION	L CREDIT (\$381,023.28	0.07% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	SAVINGS 26	\$1,874,869.36	0.35% 0 \$0.00	NA 0	\$0.00
HOME FINANCIN INC.	G CENTER 33	\$2,627,504.13	0.48% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS ALBEMARLE SSE	· · · · · · · · · · · · · · · · · · ·	\$92,637.15	0.02% 0 \$0.00	NA 0	\$0.00
HOME STATE BA		\$634,622.49	0.12% 0 \$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE COR		\$86,606.78	0.02% 0 \$0.00	NA 0	\$0.00
HOMEFEDERAL I	BANK 37	\$1,794,470.60	0.33% 0 \$0.00	NA 0	\$0.00
HOMESTEAD BA	NK 4	\$445,622.24	0.08% 0 \$0.00	NA 0	\$0.00
HOMESTREET BA	ANK 2	\$128,388.47	0.02% 0 \$0.00	NA 0	\$0.00
HOMETOWN BAN	NK 3	\$147,583.19	0.03% 0 \$0.00	NA 0	\$0.00
HONESDALE NAT BANK THE	ΓIONAL	\$252,471.66	0.05% 0 \$0.00	NA 0	\$0.00
HSBC MORTGAG CORPORATION (\$211,529.78	0.04% 0 \$0.00	NA 0	\$0.00
HUDSON NATION THE	NAL BANK	\$152,369.99	0.03% 0 \$0.00	NA 0	\$0.00
HUTCHINSON CR UNION	REDIT	\$183,675.25	0.03% 0 \$0.00	NA 0	\$0.00
I-C FEDERAL CRI UNION	EDIT 13	\$842,409.51	0.16% 0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FED CREDIT UNION		\$300,010.27	0.06% 0 \$0.00	NA 0	\$0.00
]	\$77,957.04	0.01% 0 \$0.00	NA 0	\$0.00

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IDAHO CENTRA UNION	L CREDIT									
ILLINI BANK		7	\$299,809.34	0.06%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIO	NAL BANK	10	\$811,517.46		1		NA	0	\$0.00	
ILLINOIS STATE FEDERAL CRED		2	\$158,381.37	0.03%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT I CORPORATION	BANK	1	\$18,557.42	0%	0	\$0.00	NA	0	\$0.00	
INTERNATIONA COMMERCE	L BANK OF	19	\$985,027.53	0.18%	0	\$0.00	NA	0	\$0.00	
INTERNATIONA CAPITAL CORPO		1	\$54,021.81	0.01%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAV	/INGS BANK	2	\$310,665.74	0.06%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CO		21	\$1,086,822.99	0.2%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BA	•	4	\$184,097.54	0.03%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BA TRUST COMPAN		13	\$698,983.19	0.13%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION B TRUST COMPAN		20	\$1,008,371.44	0.19%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION B	ANK, FSB	2	\$213,786.87	0.04%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTI COMPANY	ER AND	7	\$480,601.78	0.09%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC (UNION	CREDIT	1	\$89,514.70	0.02%	0	\$0.00	NA	0	\$0.00	
JEFFERSON CIT' CREDIT UNION	Y HIGHWAY	4	\$226,281.45	0.04%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MOI SERVICES INC.	RTGAGE	15	\$1,403,483.88	0.26%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS CREDIT UNION	FEDERAL	4	\$321,065.13	0.06%	0	\$0.00			\$0.00	
KEY MORTGAG		3	\$322,307.31	0.06%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZ BANK & TRUST	ZARETH	1	\$34,990.52	0.01%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAV		8	\$564,962.96	0.1%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MO FUNDING CORP		1	\$159,125.81	0.03%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDER UNION	RAL CREDIT	10	\$826,690.24	0.15%	0	\$0.00	NA	0	\$0.00	
KRAFT FOODS F CREDIT UNION	FEDERAL	4	\$133,572.55	0.02%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL (UNION	CREDIT	5	\$193,318.00	0.04%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STA	ATE BANK	15	\$968,605.30	0.18%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BAI	NK	5	\$416,478.74	0.08%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST B TRUST	ANK &	11	\$1,273,532.45	0.23%	0	\$0.00	NA	0	\$0.00	

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1	\$78,662.44	0.01% 0 \$0.00	NA 0	\$0.00	
8	\$454,030.05	0.08% 0 \$0.00	NA 0	\$0.00	
62	\$3,521,171.34	0.65% 0 \$0.00	NA 0	\$0.00	
1	\$91,959.74	0.02% 0 \$0.00			
2	\$260,268.32	0.05% 0 \$0.00			
8	\$746,998.32	0.14% 0 \$0.00	NA 0	\$0.00	
1	\$58,656.38	0.01% 0 \$0.00	NA 0	\$0.00	
1	\$135,363.27	0.02% 0 \$0.00	NA 0	\$0.00	
14	\$1,059,970.53	0.2% 0 \$0.00	NA 0	\$0.00	
17	\$830,021.35	0.15% 0 \$0.00	NA 0	\$0.00	
1	\$58,936.75	0.01% 0 \$0.00	NA 0	\$0.00	
29	\$3,235,450.51	0.6% 0 \$0.00	NA 0	\$0.00	
1	\$83,637.56	0.02% 0 \$0.00	NA 0	\$0.00	
3	\$474,753.04	0.09% 0 \$0.00	NA 0	\$0.00	
3	\$303,158.54	0.06% 0 \$0.00	NA 0	\$0.00	
17	\$1,045,429.98	0.19% 0 \$0.00	NA 0	\$0.00	
32	\$1,430,276.33	0.26% 0 \$0.00	NA 0	\$0.00	
1	\$41,229.26	0.01% 0 \$0.00	NA 0	\$0.00	
. 1	\$76,661.14	0.01% 0 \$0.00	NA 0	\$0.00	
4	\$174,292.55	0.03% 0 \$0.00	NA 0	\$0.00	
2	\$91,881.22	0.02% 0 \$0.00	NA 0	\$0.00	
2	\$172,401.76	0.03% 0 \$0.00	NA 0	\$0.00	
27	\$1,418,930.23	0.26% 0 \$0.00	NA 0	\$0.00	
1	\$27,232.82	0.01% 0 \$0.00	NA 0	\$0.00	
. 1	\$93,098.34	0.02% 0 \$0.00	NA 0	\$0.00	
1	\$82,781.75	0.02% 0 \$0.00	NA 0	\$0.00	
15	\$1,057,350.74	0.2% 0 \$0.00	NA 0	\$0.00	
	¢212.054.04	0.06% 0 \$0.00	NAO	\$0.00	
6	\$313,954.04	0.00 // 0 \$0.00	11710	ψυ.υυ	_
	62 8 1 1 14 17 1 1 29 1 3 3 17 32 1 1 4 2 2 27 1 1 1 1 1	8 \$454,030.05 62 \$3,521,171.34 1 \$91,959.74 2 \$260,268.32 8 \$746,998.32 1 \$58,656.38 1 \$135,363.27 14 \$1,059,970.53 17 \$830,021.35 1 \$58,936.75 29 \$3,235,450.51 1 \$83,637.56 3 \$474,753.04 3 \$303,158.54 17 \$1,045,429.98 32 \$1,430,276.33 1 \$41,229.26 1 \$76,661.14 4 \$174,292.55 2 \$91,881.22 2 \$1,418,930.23 1 \$27,232.82 1 \$93,098.34 1 \$82,781.75 15 \$1,057,350.74	8 \$454,030.05 0.08% 0 \$0.00 62 \$3,521,171.34 0.65% 0 \$0.00 1 \$91,959.74 0.02% 0 \$0.00 2 \$260,268.32 0.05% 0 \$0.00 8 \$746,998.32 0.14% 0 \$0.00 1 \$58,656.38 0.01% 0 \$0.00 1 \$135,363.27 0.02% 0 \$0.00 17 \$830,021.35 0.15% 0 \$0.00 1 \$58,936.75 0.01% 0 \$0.00 29 \$3,235,450.51 0.6% 0 \$0.00 3 \$474,753.04 0.09% 0 \$0.00 3 \$303,158.54 0.06% 0 \$0.00 3 \$1,045,429.98 0.19% 0 \$0.00 1 \$76,661.14 0.01% 0 \$0.00 2 \$91,881.22 0.02% 0 \$0.00 2 \$91,881.22 0.02% 0 \$0.00 2 \$1,418,930.23 0.26% 0 \$0.00 1 \$27,232.82 0.01% 0 \$0.00 1 \$93,098.34 0.02% 0 \$0.00 1 \$1,057,350.74 0.2% 0 \$0.00 1 \$1,057,350.74 0.2% 0 \$0.00	8 \$454,030.05 0.08% 0 \$0.00 NA 0 62 \$3,521,171.34 0.65% 0 \$0.00 NA 0 1 \$91,959.74 0.02% 0 \$0.00 NA 0 2 \$260,268.32 0.05% 0 \$0.00 NA 0 8 \$746,998.32 0.14% 0 \$0.00 NA 0 1 \$58,656.38 0.01% 0 \$0.00 NA 0 1 \$135,363.27 0.02% 0 \$0.00 NA 0 14 \$1,059,970.53 0.2% 0 \$0.00 NA 0 15 \$830,021.35 0.15% 0 \$0.00 NA 0 1 \$\$83,637.5 0.01% 0 \$0.00 NA 0 29 \$3,235,450.51 0.6% 0 \$0.00 NA 0 3 \$474,753.04 0.09% 0 \$0.00 NA 0 17 \$1,045,429.98 0.19% 0 \$0.00 NA 0 18 \$1,045,429.98 0.19% 0 \$0.00 NA 0 19 \$1,430,276.33 0.26% 0 \$0.00 NA 0 10 \$1,41,229.26 0.01% 0 \$0.00 NA 0 11 \$1,045,429.98 0.19% 0 \$0.00 NA 0 12 \$1,430,276.33 0.26% 0 \$0.00 NA 0 13 \$1,430,276.33 0.26% 0 \$0.00 NA 0 14 \$1,045,429.98 0.19% 0 \$0.00 NA 0 15 \$1,418,930.23 0.26% 0 \$0.00 NA 0 16 \$1,418,930.23 0.26% 0 \$0.00 NA 0 17 \$1,418,930.23 0.26% 0 \$0.00 NA 0 18 \$27,232.82 0.01% 0 \$0.00 NA 0 19 \$3,098.34 0.02% 0 \$0.00 NA 0 11 \$27,232.82 0.01% 0 \$0.00 NA 0 11 \$82,781.75 0.02% 0 \$0.00 NA 0	8 \$454,030.05

MEDWAY COOPERATIVE BANK	3	\$157,173.15	0.03% 0	\$0.00	NA	0 \$	60.00	
MEMBER FIRST MORTGAGE, LLC	6	\$301,689.50	0.06% 0	\$0.00	NA	0 \$	60.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$54,678.71	0.01% 0	\$0.00	NA	0 \$	60.00	
MEMORIAL PARK MORTGAGE, LTD	2	\$243,162.17	0.04% 0	\$0.00	NA	0 \$	00.00	
MERCANTILE NATIONAL BANK OF INDIANA	10	\$531,742.87	0.1%	\$0.00	NA	0\$	0.00	
MERCANTILE TRUST & SAVINGS BANK	9	\$415,702.55	0.08% 0	\$0.00	NA	0\$	60.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,971,948.97	1.1% 0	\$0.00	NA	0\$	60.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,163.73	0.02% 0	\$0.00	NA	0\$	0.00	
MERIWEST MORTGAGE CORPORATION	3	\$130,488.64	0.02% 0	\$0.00	NA	0\$	0.00	
MERRILL MERCHANTS BANK	4	\$318,655.29	0.06% 0	\$0.00	NA	0\$	0.00	
MERRIMACK COUNTY SAVINGS BANK	5	\$468,361.56	0.09% 0	\$0.00	NA	0\$	0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$471,574.56	0.09% 0	\$0.00	NA	0\$	0.00	
METROBANK	3	\$140,846.84	0.03% 0	\$0.00	NA	0\$	0.00	
MIAMI COUNTY NATIONAL BANK	12	\$612,620.40	0.11% 0	\$0.00	NA	0\$	60.00	
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,653,866.97	0.31% 0	\$0.00	NA	0\$	0.00	
MID MINNESOTA FEDERAL CREDIT UNION	9	\$436,322.58	0.08% 0	\$0.00	NA	0\$	0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$18,953.77	0% 0	\$0.00	NA	0\$	0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,004,196.14	0.19% 0	\$0.00	NA	0\$	0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$782,760.35	0.14% 0	\$0.00	NA	0\$	0.00	
MID-ISLAND MORTGAGE CORP.	3	\$294,690.97	0.05% 0	\$0.00	NA	0\$	0.00	
MID-PENN BANK	4	\$193,200.04				H	00.00	
MID-STATE BANK	8	\$687,975.24	0.13% 0	\$0.00	NA	0\$	0.00	
MIDWEST BANK OF FREEPORT	2	\$108,649.04	0.02% 0	\$0.00	NA	0 \$	0.00	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$154,874.29	0.03% 0	\$0.00	NA	0\$	0.00	
MIDWEST COMMUNITY BANK	7	\$431,317.89				0\$	0.00	
	6	\$517,391.39	0.1% 0	\$0.00	NA	0\$	0.00	

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MIDWEST FINANCIAL CREDIT UNION								
MIDWEST LOAN SERVICES INC.	7	\$402,223.13	0.07% 0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	4	\$250,382.14	0.05% 0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	9	\$661,112.44	0.12% 0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02% 0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	3	\$233,550.32	0.04% 0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	19	\$1,395,650.44	0.26% 0	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	4	\$206,451.84	0.04% 0	\$0.00	NA	0	\$0.00	
MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01% 0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	18	\$1,353,661.79	0.25% 0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$156,042.38	0.03% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	8	\$752,275.99	0.14% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	12	\$798,838.32	0.15% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$109,456.95	0.02% 0			-	\$0.00	
MORTGAGE SECURITY, INC.	1	\$118,573.88	0.02% 0	\$0.00	NA	0	\$0.00	<u> </u>
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$660,258.05	0.12% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$145,410.13	0.03% 0			Ш	\$0.00	
MT. MCKINLEY BANK	3	\$264,522.20	0.05% 0	\$0.00	NA	0	\$0.00	<u> </u>
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72	0.17% 0			Ш	\$0.00	
MUNICIPAL CREDIT UNION	1	\$90,836.95	0.02% 0	\$0.00	NA	0	\$0.00	<u> </u>
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03% 0			H	\$0.00	
MUTUAL SAVINGS BANK	1	\$63,498.02	0.01% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$2,274,641.64	0.42% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,599,280.47	0.66% 0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01% 0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	3	\$141,165.88	0.03% 0	\$0.00	NA	0	\$0.00	

NEWFIELD NATIONAL BANK	4	\$223,710.36	0.04% 0 \$0.00	NA 0 \$	0.00
NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39% 0 \$0.00	NA 0 \$	0.00
NEXSTAR FINANCIAL					
CORPORATION	4	\$233,024.84	0.04% 0 \$0.00	NA 0 \$	0.00
NORTH FORK BANK	18	\$1,771,698.06	0.33% 0 \$0.00	NA 0 \$	0.00
NORTH SHORE BANK, A	7	\$480,224.89	0.09% 0 \$0.00	NA 0 \$	0.00
CO-OPERATIVE BANK	,	Ψ+60,224.69	0.09 /6 0 \$0.00	ТАОФ	0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03% 0 \$0.00	NA 0 \$	0.00
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$226,775.04	0.04% 0 \$0.00	NA 0 \$	
NORTHMARK BANK	3	\$334,722.12	0.06% 0 \$0.00	NA 0 \$	0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59	0.28% 0 \$0.00	NA 0 \$	0.00
NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02% 0 \$0.00	NA 0 \$	0.00
NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71% 0 \$0.00	NA 0 \$	0.00
NPB MORTGAGE LLC	1	\$66,354.91	0.01% 0 \$0.00	NA 0 \$	0.00
NRL FEDERAL CREDIT UNION	1	\$43,967.88	0.01% 0 \$0.00	NA 0 \$	0.00
NWA FEDERAL CREDIT UNION	11	\$867,060.67	0.16% 0 \$0.00	NA 0 \$	0.00
OAK BANK	3	\$111,908.04	0.02% 0 \$0.00	NA 0 \$	0.00
OAK TRUST AND SAVINGS BANK	3	\$354,598.43	0.07% 0 \$0.00	NA 0 \$	0.00
OCEAN BANK	1	\$79,278.60	0.01% 0 \$0.00	NA 0 \$	0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$248,098.44	0.05% 0 \$0.00	NA 0 \$	0.00
OLD FORT BANKING COMPANY	8	\$426,190.47	0.08% 0 \$0.00	NA 0 \$	0.00
OMEGA BANK, THE	1	\$63,497.45	0.01% 0 \$0.00	NA 0 \$	0.00
ONE UNITED BANK	2	\$235,633.87	0.04% 0 \$0.00	NA 0 \$	0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37% 0 \$0.00	NA 0 \$	0.00
OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04% 0 \$0.00	NA 0 \$	0.00
OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07% 0 \$0.00	NA 0 \$	0.00
ORNL FEDERAL CREDIT UNION	4	\$249,340.02	0.05% 0 \$0.00	NA 0 \$	0.00
ORRSTOWN BANK	1	\$85,834.80	0.02% 0 \$0.00	NA 0 \$	0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$119,158.33	0.02% 0 \$0.00	NA 0 \$	
PAN AM HORIZONS	1	\$112,809.54	0.02% 0 \$0.00	NA 0 \$	0.00
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FEDERAL CREDIT UNION				
PAVILION MORTGAGE COMPANY	21	\$1,190,063.56	0.22% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	11	\$791,956.37	0.15% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$608,483.17	0.11% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$588,649.24	0.11% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$653,880.52	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$71,878.28	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,685.53	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$910,629.11	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK OF PARIS	4	\$173,566.71	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$47,488.75	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$143,475.17	0.03% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	7	\$245,034.87	0.05% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	4	\$338,138.73	0.06% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	4	\$216,279.08	0.04% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$110,304.44	0.02% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$379,363.33	0.07% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	13	\$938,103.17	0.17% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$26,663.30	0% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$80,287.84	0.01% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$112,714.93	0.02% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	16	\$1,131,855.94	0.21% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$152,715.16	0.03% 0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	2	\$91,317.58	0.02% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,135.28	0.01% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$103,888.53	0.02% 0 \$0.00	NA 0 \$0.00
	9	\$791,387.74	0.15% 0 \$0.00	NA 0 \$0.00

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PUBLIC SERVICE EMPLOYEES CREDIT UNION									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,928.28	0.01%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$32,238.50	0.01%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	4	\$393,185.44	0.07%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	3	\$160,600.17	0.03%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	28	\$1,790,422.61	0.33%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$230,123.05	0.04%	0	\$0.00	NA	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	2	\$165,766.97	0.03%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$94,393.43	0.02%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE COUNTYS CREDIT UNION	2	\$145,692.07	0.03%	0	\$0.00	NA	0	\$0.00	<u> </u>
ROCKLAND FEDERAL CREDIT UNION	4	\$488,995.90	0.09%	0	\$0.00	NA	0	\$0.00	<u> </u>
ROCKLAND TRUST COMPANY	11	\$869,552.05	0.16%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$406,010.61	0.07%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	3	\$204,692.81	0.04%	0	\$0.00	NA	0	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,828.09	0.01%	0	\$0.00	NA	0	\$0.00	
S&T BANK	11	\$713,921.85	0.13%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	9	\$426,421.52	0.08%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	3	\$98,907.43	0.02%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	5	\$478,670.11	0.09%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	4	\$247,663.30	0.05%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	1	\$56,988.63	0.01%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	6	\$386,658.08	0.07%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$76,979.17	0.01%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$176,753.63	0.03%	0	\$0.00	NA	0	\$0.00	1
SEATTLE SAVINGS BANK	15	\$1,535,042.29	0.28%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	18	\$1,453,748.33	0.27%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	26	\$1,554,997.31	0.29%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	9	\$645,524.20	0.12%	0	\$0.00	NA	0	\$0.00	
SIX RIVERS BANK	2	\$182,837.33	0.03%	0	\$0.00	NA	0	\$0.00	

SK	Y FINANCIAL GROUP	258	\$15,213,964.76	2.81% 0 \$0.00	NA 0	\$0.00	
	LIDARITY COMMUNITY DERAL CREDIT UNION	4	\$168,005.70	0.03% 0 \$0.00	NA 0	\$0.00	
	MERSET TRUST DMPANY	1	\$43,925.90	0.01% 0 \$0.00	NA 0	\$0.00	
SC	UND COMMUNITY BANK	2	\$147,672.87	0.03% 0 \$0.00	NA 0	\$0.00	
	UTHERN COMMERCIAL NK	2	\$62,607.97	0.01% 0 \$0.00	NA 0	\$0.00	
	UTHWEST AIRLINES DERAL CREDIT UNION	3	\$359,180.58	0.07% 0 \$0.00	NA 0	\$0.00	
	ACE COAST CREDIT NON	11	\$554,628.41	0.1% 0 \$0.00		\$0.00	
	ENCER SAVINGS BANK	5	\$432,772.33	0.08% 0 \$0.00	NA 0	\$0.00	
	RATT SAVINGS AND DAN ASSOCIATION	1	\$42,890.11	0.01% 0 \$0.00		\$0.00	
	. ANNES CREDIT UNION	11	\$791,251.13	0.15% 0 \$0.00	NA 0	\$0.00	
	. CLAIR COUNTY STATE ANK	2	\$96,914.37			\$0.00	1
ST	. FRANCIS BANK FSB	40	\$3,218,055.41	0.59% 0 \$0.00	NA 0	\$0.00	
	. JAMES MORTGAGE ORPORATION	14	\$1,042,755.35	0.19% 0 \$0.00	NA 0	\$0.00	
ST	. MARYS BANK	8	\$481,683.36	0.09% 0 \$0.00	NA 0	\$0.00	
	. PAUL POSTAL IPLOYEES CREDIT UNION	14	\$919,324.90	0.17% 0 \$0.00	NA 0	\$0.00	
	ANDARD BANK AND UST COMPANY	14	\$1,309,096.86	0.24% 0 \$0.00	NA 0	\$0.00	
	ANDARD MORTGAGE ORPORATION	42	\$2,788,050.46	0.51% 0 \$0.00	NA 0	\$0.00	
	ANFORD FEDERAL EDIT UNION	5	\$576,379.89	0.11% 0 \$0.00	NA 0	\$0.00	
ST IN	AR FINANCIAL GROUP, C.	6	\$305,190.56	0.06% 0 \$0.00		\$0.00	
ST	AR ONE CREDIT UNION	11	\$1,362,257.54	0.25% 0 \$0.00	NA 0	\$0.00	
ST	ATE BANK OF ALCESTER	2	\$50,528.69	0.01% 0 \$0.00	NA 0	\$0.00	
	ATE BANK OF CROSS AINS	1	\$72,583.18	0.01% 0 \$0.00	NA 0	\$0.00	
ST	ATE BANK OF LACROSSE	12	\$647,924.80	0.12% 0 \$0.00	NA 0	\$0.00	
ST	ATE BANK OF LINCOLN	5	\$257,997.38	0.05% 0 \$0.00	NA 0	\$0.00	
	ATE BANK OF NEW AGUE	7	\$523,436.25	0.1% 0 \$0.00	NA 0	\$0.00	
	ATE BANK OF SOUTHERN AH	4	\$231,650.97	0.04% 0 \$0.00	NA 0	\$0.00	
	ATE BANK OF THE KES	17	\$1,141,750.16	0.21% 0 \$0.00	NA 0	\$0.00	
	ATE CENTRAL CREDIT NON	27	\$2,118,471.35	0.39% 0 \$0.00	NA 0	\$0.00	
					NA 0		1

STATE UNION	EMPLOYEES CREDIT					
STERL	ING SAVINGS BANK	12	\$617,074.76	0.11% 0 \$0.00	NA 0 5	\$0.00
	WATER NATIONAL & TRUST COMPANY	9	\$626,626.23			
	RBAN MORTGAGE ANY OF NEW MEXICO	10	\$514,809.05	0.09% 0 \$0.00	NA 0	\$0.00
	LK COUNTY NAL BANK	6	\$829,978.69	0.15% 0 \$0.00	NA 0	\$0.00
	MERICAN GAGE COMPANY	1	\$94,699.59	0.02% 0 \$0.00	NA 0	\$0.00
SUNC	DAST SCHOOLS AL CREDIT UNION	28	\$1,613,190.10	0.3% 0 \$0.00	NA 0	\$0.00
SUPER	IOR FEDERAL T UNION	1	\$61,211.24	0.01% 0 \$0.00	NA 0	\$0.00
	ON STATE BANK	1	\$44,221.51	0.01% 0 \$0.00	NA 0 5	\$0.00
SWAIN COMP.	I MORTGAGE ANY	11	\$543,915.67	0.1% 0 \$0.00		
SYRAC INC.	CUSE SECURITIES	6	\$521,127.57	0.1% 0 \$0.00	NA 0	\$0.00
	TON FEDERAL T UNION	1	\$77,522.26	0.01% 0 \$0.00	NA 0	\$0.00
	OR COUNTY BANK	1	\$51,932.93	0.01% 0 \$0.00	NA 0 5	\$0.00
TCF M	ORTGAGE DRATION	1	\$37,077.45			
TEACH	IERS FEDERAL T UNION	42	\$4,261,894.94	0.79% 0 \$0.00	NA 0	\$0.00
	OM CREDIT UNION	4	\$365,913.88	0.07% 0 \$0.00	NA 0 5	\$0.00
TELEP N.H.	HONE CREDIT UNION	3	\$250,534.31	0.05% 0 \$0.00		
TEXAS	SBANK	3	\$100,840.38	0.02% 0 \$0.00	NA 0 5	\$0.00
THE B.	ANK OF ILLINOIS IN AL	1	\$34,920.93	0.01% 0 \$0.00		
THE B.	ANK OF NEW YORK	2	\$68,557.25	0.01% 0 \$0.00	NA 0	\$0.00
	RANCH BANKING RUST COMPANY	11	\$983,677.51	0.18% 0 \$0.00	NA 0	\$0.00
THE C.	ALIFORNIA CREDIT	1	\$44,833.38	0.01% 0 \$0.00	NA 0	\$0.00
THE C.	ITIZENS BANKING ANY	2	\$116,185.54	0.02% 0 \$0.00	NA 0	\$0.00
THE COMASSA	OMMUNITY BANK, A ACHUSETTS ERATIVE BANK	3	\$228,669.14	0.04% 0 \$0.00	NA 0 S	\$0.00
THE FI	EDERAL EMPLOYEES T UNION	1	\$45,117.15	0.01% 0 \$0.00	NA 0	\$0.00
THE FI BANK	RST NATIONAL	1	\$42,849.23	0.01% 0 \$0.00	NA 0	\$0.00
		4	\$255,158.94	0.05% 0 \$0.00	NA 0	\$0.00

THE FIRST NATIONAL BANK OF BERWICK				
THE HERGET NATIONAL BANK OF PEKIN	1	\$65,770.98	0.01% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	2	\$112,594.66	0.02% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	5	\$282,266.48	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$95,515.59	0.02% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$433,134.47	0.08% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	12	\$734,966.61	0.14% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	14	\$763,108.88	0.14% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$292,554.79	0.05% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	7	\$330,046.71	0.06% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$32,615.40	0.01% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$252,474.57	0.05% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	6	\$394,706.04	0.07% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	11	\$862,793.85	0.16% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	33	\$1,635,569.39	0.3% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$147,762.57	0.03% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	26	\$1,306,853.06	0.24% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$67,158.12	0.01% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	6	\$576,729.09	0.11% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	33	\$2,081,888.23	0.38% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	18	\$1,141,829.76	0.21% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$190,212.66	0.04% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$218,305.85	0.04% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	4	\$191,179.97	0.04% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	2	\$206,863.51	0.04% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	7	\$689,007.47	0.13% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	3	\$354,698.71	0.07% 0 \$0.00	NA 0 \$0.00

UMPQUA BANK MORTGAGE	12	\$980,357.71	0.18% 0 \$0.00	NA 0 \$0.00
UNIONBANK	13	\$743,329.14	0.14% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	3	\$132,583.25		NA 0 \$0.00
UNITED BANK OF UNION	5	\$266,945.15	0.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	2	\$105,070.13		NA 0 \$0.00
UNITED COMMUNITY BANK	30	\$1,492,071.37		NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	7	\$721,428.67	0.13% 0 \$0.00	NA 0 \$0.00
UNITED MEMBERS MORTGAGE, LLC	2	\$90,626.59	0.02% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	24	\$1,514,640.95	0.28% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$268,048.69	0.05% 0 \$0.00	NA 0 \$0.00
UNITED SAVINGS & LOAN BANK	1	\$89,458.08	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$102,655.09	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$90,441.55	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	24	\$1,447,638.41	0.27% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,677.54	0.03% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$490,118.02		NA 0 \$0.00
VALLEY BANK & TRUST	6	\$413,161.70	0.08% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC.	4	\$229,470.09		NA 0 \$0.00
VALLEY NATIONAL BANK	136	\$15,256,035.54	2.81% 0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	24	\$1,167,305.31	0.22% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$147,017.19	0.03% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$348,146.16	0.06% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	6	\$466,324.30		NA 0 \$0.00
VIRTUALBANK	2	\$279,146.88	0.05% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,297,399.78	0.24% 0 \$0.00	NA 0 \$0.00
WARREN FEDERAL CREDIT UNION	3	\$98,985.91	0.02% 0 \$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$274,969.30	0.05% 0 \$0.00	NA 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,006,453.62	0.19% 0 \$0.00	NA (0 \$0.00	
	WASHINGTON TRUST BANK	1	\$52,016.12	0.01% 0 \$0.00	NA (0 \$0.00	
	WAUKESHA STATE BANK	21	\$1,453,654.12	0.27% 0 \$0.00		0 \$0.00	
	WAYNE BANK AND TRUST COMPANY	8	\$382,155.15	0.07% 0 \$0.00	NA (0 \$0.00	
	WEOKIE CREDIT UNION	20	\$1,028,000.00	0.19% 0 \$0.00	NA (0 \$0.00	
	WESCOM CREDIT UNION	17	\$1,532,638.04	0.28% 0 \$0.00	NA (0 \$0.00	
	WESTBANK	6	\$444,606.44	0.08% 0 \$0.00	NA (0 \$0.00	
	WESTBOROUGH SAVINGS BANK	1	\$202,550.78	0.04% 0 \$0.00	NA (0 \$0.00	
	WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36% 0 \$0.00	NA (0 \$0.00	
	WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17% 0 \$0.00		0 \$0.00	
	WESTERRA CREDIT UNION	1	\$76,227.75	0.01% 0 \$0.00		0\$0.00	
	WESTMARK CREDIT UNION	1	\$32,262.34	0.01% 0 \$0.00	NA (0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1% 0 \$0.00	NA (0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02% 0 \$0.00	NA (0 \$0.00	
	WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34% 0 \$0.00	NA (0 \$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04% 0 \$0.00	NA (0 \$0.00	
	WORKERS CREDIT UNION	2	\$87,428.96	0.02% 0 \$0.00	NA (0\$0.00	
	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62% 0 \$0.00	NA (0\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	15	\$921,465.27	0.17% 0 \$0.00	NA (0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$597,232.57	0.11% 0 \$0.00	NA (0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$808,672.44	0.15% 0 \$0.00	NA (0 \$0.00	
	Unavailable	777	\$51,684,743.62	9.37% 0 \$0.00		0.00	_
Total		7,839	\$541,996,460.68	100% 0 \$0.00	(0 \$0.00	
31416VLX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,147,845.90	0.44% 0 \$0.00	NA (0 \$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11% 0 \$0.00	NA	0 \$0.00	
	1ST TRUST BANK FOR SAVINGS	1	\$95,010.01	0.02% 0 \$0.00	NA	0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK	25	\$4,073,528.11	0.83% 0 \$0.00	NA	0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14% 0 \$0.00	NA	\$0.00	
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ABN AN GROUP,	IRO MORTGAGE INC.	3	\$265,221.80	0.05% 0 \$0.00	NA 0 \$	0.00
	FEDERAL SAVINGS	1	\$119,027.02	0.02% 0 \$0.00	NA 0 \$	0.00
	S MORTGAGE RATION	1	\$159,889.50	0.03% 0 \$0.00	NA 0 \$	0.00
	FIRST FINANCIAL	1	\$109,564.82	0.02% 0 \$0.00	NA 0 \$	0.00
	NDACK TRUST NY THE	10	\$909,751.45	0.18% 0 \$0.00	NA 0 \$	0.00
ADVAN	TAGE BANK	16	\$743,575.19	0.15% 0 \$0.00	NA 0 \$	0.00
ADVAN UNION	TAGE CREDIT	1	\$33,807.35	0.01% 0 \$0.00		
AEA FE UNION	DERAL CREDIT	4	\$211,600.89	0.04% 0 \$0.00	NA 0 \$	0.00
AF BAN	K	3	\$120,307.00	0.02% 0 \$0.00	NA 0 \$	0.00
AGFIRS BANK	T FARM CREDIT	69	\$6,100,343.78	1.24% 0 \$0.00	NA 0 \$	0.00
ALASKA CREDIT	A USA FEDERAL UNION	13	\$885,225.61	0.18% 0 \$0.00	NA 0 \$	0.00
	JTH FEDERAL UNION	2	\$156,341.69	0.03% 0 \$0.00	NA 0 \$	0.00
ALPINE	BANK OF ILLINOIS	53	\$2,944,568.30	0.6% 0 \$0.00	NA 0 \$	0.00
AMARII BANK	LLO NATIONAL	30	\$1,450,618.40	0.29% 0 \$0.00	NA 0 \$	0.00
AMERIO UNION	CA FIRST CREDIT	23	\$1,470,964.26	0.3% 0 \$0.00	NA 0 \$	0.00
AMERIO CREDIT	CA FIRST FEDERAL UNION	27	\$1,424,558.24	0.29% 0 \$0.00	NA 0 \$	0.00
	CAN AIRLINES YEES FEDERAL UNION	3	\$213,953.45	0.04% 0 \$0.00	NA 0 \$	60.00
AMERIO	CAN BANK	1	\$51,577.59	0.01% 0 \$0.00	NA 0 \$	0.00
AMERIO	CAN BANK, N.A.	6	\$300,466.89	0.06% 0 \$0.00	NA 0 \$	0.00
	CAN EAGLE AL CREDIT UNION	10	\$781,155.36	0.16% 0 \$0.00	NA 0 \$	0.00
	CAN FINANCE LARIBA	1	\$129,779.16	0.03% 0 \$0.00	NA 0 \$	0.00
	CAN HERITAGE AL CREDIT UNION	5	\$496,620.94	0.1% 0 \$0.00	NA 0 \$	0.00
	CAN HOME AGE CORPORATION	2	\$247,103.73	0.05% 0 \$0.00	NA 0 \$	0.00
	CAN NATIONAL FERRELL	13	\$938,360.63	0.19% 0 \$0.00	NA 0 \$	0.00
	CAN NATIONAL WICHITA FALLS	3	\$120,695.50	0.02% 0 \$0.00	NA 0 \$	0.00
	CAN SAVINGS BANK	1	\$49,764.07	0.01% 0 \$0.00	NA 0 \$	0.00
		5	\$376,096.93			

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AMERICAN SAVINGS BANK, F.S.B.									
AMERICANA NATIONAL BANK	1	\$48,298.33	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$17,156.08	0%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	7	\$638,687.81	0.13%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$142,782.41	0.03%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	32	\$2,268,829.18	0.46%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	1	\$36,625.35	0.01%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$692,149.94	0.14%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	335	\$19,241,794.39	3.9%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$118,780.01	0.02%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$227,466.81	0.05%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,247,901.13	0.25%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	3	\$373,597.61	0.08%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	105	\$6,089,799.08	1.24%					\$0.00	
BANK CALUMET, N.A.	4	\$163,983.55	0.03%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	5	\$247,675.70	0.05%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	49	\$2,817,178.17	0.57%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	33	\$3,099,227.31	0.63%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	1	\$82,797.63	0.02%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	5	\$487,822.25	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	7	\$448,615.06	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	18	\$1,390,732.26	0.28%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC.	1	\$32,159.00	0.01%	0	\$0.00	NA	0	\$0.00	
BANKILLINOIS	6	\$191,694.01	0.04%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	1	\$105,351.50	0.02%	0	\$0.00	NA	0	\$0.00	
	7	\$348,054.63	0.07%	0	\$0.00	NA	0	\$0.00	

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BARKSDALE FEDERAL CREDIT UNION				
BAXTER CREDIT UNION	15	\$1,331,656.15	0.27% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$125,321.52	0.03% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$88,207.16	0.02% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$178,174.37	0.04% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$62,332.04	0.01% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	49	\$4,634,583.31	0.94% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$227,786.00	0.05% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$166,931.39	0.03% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	3	\$251,122.45	0.05% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	4	\$324,734.69	0.07% 0 \$0.00	NA 0 \$0.00
BROOKLINE BANK	1	\$46,271.88	0.01% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	1	\$57,483.67	0.01% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	13	\$1,325,773.19	0.27% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC.	1	\$29,046.49	0.01% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	13	\$817,046.49	0.17% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	5	\$416,042.63	0.08% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	50	\$4,161,356.65	0.84% 0 \$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	9	\$637,919.80	0.13% 0 \$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	1	\$92,588.61	0.02% 0 \$0.00	NA 0 \$0.00
CBG MORTGAGE, INC.	1	\$24,091.90	0% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$216,813.48	0.04% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$156,849.12	0.03% 0 \$0.00	NA 0 \$0.00

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CENTRAL BANK OF PROVO	7	\$422,817.01	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,632.81	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	70	\$4,300,041.63	0.87% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	2	\$125,914.13	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$360,200.14	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	8	\$1,052,836.08	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	5	\$281,477.13	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$152,043.62	0.03% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$43,083.40	0.01% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	14	\$738,131.79	0.15% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$50,265.37	0.01% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,796.12	0.01% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	18	\$1,351,203.07	0.27% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$164,739.79	0.03% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$534,633.79	0.11% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$302,915.34	0.06% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$60,132.77	0.01% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	2	\$105,462.24	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$88,746.53	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$116,479.46	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$127,706.98	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$268,075.34	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$267,222.09	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$870,867.81	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$25,591.99	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	3	\$179,281.30		NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	1	\$141,138.59	0.03% 0 \$0.00	NA 0 \$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,328.61	0.05% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	6	\$583,128.46	0.12% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE		·		
COMPANY	2	\$135,307.51	0.03% 0 \$0.00	NA 0 \$0.00
CLAYTON COUNTY				
FEDERAL SAVINGS AND	1	\$99,523.10	0.02% 0 \$0.00	NA 0 \$0.00
LOAN ASSOCIATION				
CLINTON NATIONAL BANK	8	\$277,047.26	0.06% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$117,743.73	0.02% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK	3	\$145,776.33	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY	3	\$145,770.55	0.03% 0 \$0.00	NA 0 50.00
COAST BANK OF FLORIDA	2	\$198,209.70	0.04% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	1	\$76,106.88	0.02% 0 \$0.00	NA 0 \$0.00
UNION	1	\$70,100.00		
COLONIAL SAVINGS FA	7	\$456,001.66	0.09% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	7	\$330,863.26	0.07% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	2	\$199,656.62	0.04% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK				
DBA COLUMBIA RIVER	5	\$302,906.33	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP				
COLUMBIA RIVER				
BANKING COMPANY DBA	7	\$649,716.44	0.13% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER		, , , , , , , , , , , , , , , , , , , ,		
MORTGAGE GROUP				
COMMERCE BANK & TRUST	16	\$1,048,874.81	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY COMMERCIAL BANK OF				
TEXAS, N.A.	1	\$57,851.25	0.01% 0 \$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL				
BANK	1	\$66,610.07	0.01% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	4	\$313,332.12	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC		·		
MORTGAGE CORPORATION	1	\$54,867.09	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK &				
TRUST CO.	2	\$115,699.31	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	7	\$272,003.76	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT				
UNION	15	\$1,244,605.91	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT	4	ΦΕΑ 10A 05	0.01% 0.00.00	NIA O CO OO
UNION OF FLORIDA	1	\$54,104.35	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL				
SAVINGS AND LOAN	1	\$68,762.20	0.01% 0 \$0.00	NA 0 \$0.00
ASSOCIATION OF LITTLE	1	φυο, / υ2.20	0.01 /// 0 0 0 0 0 0	11/1/0/00.00
FALLS				
COMMUNITY MORTGAGE	3	\$269,047.69	0.05% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC		·		
	3	\$148,256.73	0.03% 0 \$0.00	NA 0 \$0.00

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COMMUNITY SAVINGS BANK									
COMMUNITY SECURITY BANK	2	\$266,621.15	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$222,160.32	0.05%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$43,015.94	0.01%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	5	\$540,827.05	0.11%	0	\$0.00	NA	0	\$0.00	
CORNBELT BANK	2	\$106,312.85	0.02%	0	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	1	\$46,968.70	0.01%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	5	\$225,987.13	0.05%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	4	\$332,841.44	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	4	\$216,406.04	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	35	\$2,640,922.38	0.54%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	8	\$454,066.04	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	1	\$67,023.16	0.01%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,095,609.15	0.22%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	3	\$176,775.20	0.04%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	15	\$918,185.97	0.19%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	5	\$604,179.06	0.12%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	10	\$513,674.37	0.1%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	15	\$619,713.36	0.13%	0	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	1	\$64,931.51	0.01%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	5	\$338,899.10	0.07%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$671,582.23	0.14%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	16	\$1,072,139.43	0.22%	0	\$0.00	NA	0	\$0.00	
DIAMOND CREDIT UNION	2	\$208,406.76	0.04%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC.	30	\$1,660,993.68	0.34%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06%	0	\$0.00	NA	0	\$0.00	

DRAPER AND KRAMER MORTGAGE CORP.	1	\$61,153.64	0.01% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73% 0 \$0.00	NA 0 \$0.00	
DUPAGE NATIONAL BANK	1	\$157,811.32	0.03% 0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09% 0 \$0.00	NA 0 \$0.00	
EAGLE VALLEY BANK, N.A.	2	\$255,836.04	0.05% 0 \$0.00	NA 0 \$0.00	
EAST WEST BANK	17	\$1,661,271.29	0.34% 0 \$0.00	NA 0 \$0.00	
EASTERN BANK	3	\$190,879.77	0.04% 0 \$0.00	NA 0 \$0.00	
EASTMAN CREDIT UNION	1	\$137,960.54	0.03% 0 \$0.00	NA 0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03% 0 \$0.00	NA 0 \$0.00	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$30,519.90	0.01% 0 \$0.00	NA 0 \$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$40,565.05	0.01% 0 \$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$320,344.98	0.07% 0 \$0.00	NA 0 \$0.00	
EMPIRE FEDERAL CREDIT UNION	2	\$121,776.37	0.02% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$34,041.38	0.01% 0 \$0.00	NA 0 \$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$114,120.83	0.02% 0 \$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$81,237.63	0.02% 0 \$0.00	NA 0 \$0.00	
EVANS NATIONAL BANK	3	\$281,328.14	0.06% 0 \$0.00	NA 0 \$0.00	
EVERTRUST BANK	1	\$180,356.62	0.04% 0 \$0.00	NA 0 \$0.00	
EXTRACO MORTGAGE	44	\$3,055,480.07	0.62% 0 \$0.00	NA 0 \$0.00	
F & A FEDERAL CREDIT UNION	3	\$256,323.92	0.05% 0 \$0.00	NA 0 \$0.00	
FAA EMPLOYEES CREDIT UNION	8	\$398,768.18	0.08% 0 \$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	3	\$210,382.28	0.04% 0 \$0.00	NA 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$772,901.46	0.16% 0 \$0.00	NA 0 \$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$85,522.47	0.02% 0 \$0.00	NA 0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,604.66	0.01% 0 \$0.00	NA 0 \$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$42,547.61	0.01% 0 \$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	13	\$731,775.51	0.15% 0 \$0.00	NA 0 \$0.00	
FARMERS STATE BANK OF	1	\$22,806.44	0% 0 \$0.00	NA 0 \$0.00	

NEW LONDON				
FARMERS STATE BANK OF WEST SALEM	1	\$26,491.12	0.01% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$23,182.65	0% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$370,013.42	0.08% 0 \$0.00	NA 0 \$0.00
FIMI, INC.	1	\$60,778.44	0.01% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$717,253.81	0.15% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,610.48	0.01% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	6	\$243,437.93	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$765,022.21	0.16% 0 \$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$158,875.36	0.03% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF OHIO	1	\$58,812.28	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	13	\$864,836.47	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,323,221.44	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$332,166.99	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	5	\$367,899.68	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	5	\$284,774.16	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$372,139.82	0.08% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$358,818.80	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	13	\$691,132.86	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	6	\$278,970.06	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	13	\$1,025,499.02	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$128,905.75	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$418,207.93	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,287.94	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	9	\$436,557.18	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,096,690.17	0.22% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$95,341.33	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$39,765.67	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF THE GLADES	1	\$39,703.07	0.01% 0 \$0.00	NA 0 50.00
FIRST FEDERAL SAVINGS	5	\$264,758.11	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF THE MIDWEST		,		
FIRST FINANCIAL BANK	10	\$554,535.99	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL	63	\$5,000,311.25	1.01% 0 \$0.00	NA 0 \$0.00
CARIBBEAN CORPORATION		1 - , , -		
FIRST FUTURE FEDERAL	2	\$176,370.40	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	16	¢2 022 001 <i>64</i>	0.907 0.40 00	NIA 0 00 00
FIRST HAWAIIAN BANK FIRST HERITAGE	46	\$3,932,091.64	0.8% 0 \$0.00	NA 0 \$0.00
FINANCIAL CORPORATION	2	\$213,888.68	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	58	\$3,695,295.07	0.75% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE				
CORPORATION	98	\$6,362,508.08	1.29% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE		****		27.10.40.00
COMPANY INC.	4	\$193,997.48	0.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	Φ 5 1 5 10 04	0.01% 0.00.00	NIA (0 ¢0, 00
COMPANY, L.L.C.	1	\$51,518.84	0.01% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$162,357.59	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION		\$102,337.39		
FIRST NATIONAL BANK	3	\$262,733.22	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	6	\$437,963.16	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	31	\$2,307,999.92	0.47% 0 \$0.00	NA 0 \$0.00
ALASKA		¢=,e o , ,>>> =	0.17,70	1111040100
FIRST NATIONAL BANK	13	\$719,586.62	0.15% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY				
FIRST NATIONAL BANK IN CANNON FALLS	4	\$272,463.56	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN				-
MANITOWOC	18	\$893,707.18	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
ALTAVISTA	2	\$122,794.32	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	_	Φ417 075 10	0.0000.000.00	NIA O do oo
BAR HARBOR	6	\$417,975.12	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	6	\$260 022 05	0.07% 0 \$0.00	NA 0 80 00
CARMI	6	\$368,823.05	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	5	\$405,095.44	0.08% 0 \$0.00	NA 0 \$0.00
CHESTER COUNTY		Ψτυυ,υνυ,44	0.00 // 0 \$0.00	11Α υ φυ.υυ
FIRST NATIONAL BANK OF	2	\$68,639.87	0.01% 0 \$0.00	NA 0 \$0.00
DANVILLE		\$ 00,000.01	2.2.2,0,0,00	
FIRST NATIONAL BANK OF	9	\$474,174.06	0.1% 0 \$0.00	NA 0 \$0.00
DECATUR FIRST NATIONAL BANK OF		,	+ +	
FIRST NATIONAL BANK OF DEERWOOD	3	\$201,126.73	0.04% 0 \$0.00	NA 0 \$0.00
DEEKWOOD				

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FIRST NATIONAL BANK OF HARTFORD	2	\$147,281.22	0.03%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF	17	\$1,274,957.82	0.26%	0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF LEMARS	2	\$103,717.65	0.02%	0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF MILLSTADT	2	\$153,450.06	0.03%	0.00\$	NA	0 \$0.00)
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,181.37	0.02%	0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF OMAHA	94	\$6,171,734.25	1.25%	0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,224.47	0.01%	0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF WATERLOO	9	\$681,440.31	0.14%	0.00	NA	0 \$0.00)
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$119,630.78	0.02%	0.00	NA	0 \$0.00)
FIRST NIAGARA BANK	1	\$30,661.39	0.01%	\$0.00	NA	0 \$0.00)
FIRST OPTION BANK	1	\$56,891.22	0.01%	\$0.00	NA	0 \$0.00)
FIRST PENN BANK	4	\$219,213.85	0.04%	\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	53	\$3,289,323.35	0.67%	\$0.00	NA	0 \$0.00)
FIRST REPUBLIC SAVINGS BANK	4	\$280,641.43	0.06%	0.00	NA	0 \$0.00)
FIRST SOUTHERN NATIONAL BANK	9	\$458,346.96	0.09%	\$0.00	NA	0 \$0.00)
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$885,164.27	0.18%	0.00	NA	0 \$0.00)
FIRST TECHNOLOGY CREDIT UNION	9	\$756,274.89	0.15%	\$0.00	NA	0 \$0.00)
FIRST UNITED BANK	8	\$436,764.58	0.09%	0.00\$	NA	0 \$0.00)
FIRST WEST MORTGAGE BANKERS LTD.	1	\$79,827.49	0.02%	\$0.00	NA	0 \$0.00)
FIRSTBANK PUERTO RICO	13	\$1,066,534.33	0.22%	\$0.00	NA	0 \$0.00)
FORT BLISS FEDERAL CREDIT UNION	7	\$313,725.57	0.06%	\$0.00	NA	0 \$0.00)
FORT JACKSON FEDERAL CREDIT UNION	14	\$821,466.90	0.17%	\$0.00	NA	0 \$0.00)
FREEDOM MORTGAGE CORP.	6	\$380,775.88	0.08%	\$0.00	NA	0 \$0.00)
FREMONT BANK	207	\$17,762,033.03	3.6%	0.00	NA	0 \$0.00)
FULTON BANK	21	\$1,486,990.01	0.3%	0.00	NA	0 \$0.00)
GARDINER SAVINGS INSTITUTION FSB	21	\$1,041,147.09					
GATEWAY BUSINESS BANK	22	\$1,827,870.05	0.37%	00.00	NA	0 \$0.00)
GATEWAY MORTGAGE				0\$0.00			
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST NIAGARA BANK FIRST OPTION BANK FIRST PENN BANK FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK 21 GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK 22	HARTFORD	HARTFORD	HARTFORD	HARTFORD 2 \$144,281.22 0.03% 0\$0.00 NA FIRST NATIONAL BANK OF 17 \$1,274,957.82 0.26% 0\$0.00 NA FIRST NATIONAL BANK OF 2 \$103,717.65 0.02% 0\$0.00 NA FIRST NATIONAL BANK OF 2 \$153,450.06 0.03% 0\$0.00 NA MILLSTADT FIRST NATIONAL BANK OF MILLSTADT 1 \$77,181.37 0.02% 0\$0.00 NA FIRST NATIONAL BANK OF 1 \$77,181.37 0.02% 0\$0.00 NA FIRST NATIONAL BANK OF 94 \$6,171,734.25 1.25% 0\$0.00 NA FIRST NATIONAL BANK OF 1 \$64,224.47 0.01% 0\$0.00 NA FIRST NATIONAL BANK OF 9 \$681,440.31 0.14% 0\$0.00 NA FIRST NATIONAL BANK OF 9 \$681,440.31 0.14% 0\$0.00 NA FIRST NEW ENGLAND 2 \$119,630.78 0.02% 0\$0.00 NA FIRST NEW ENGLAND 2 \$119,630.78 0.02% 0\$0.00 NA FIRST PICTURION 2 \$119,630.78 0.02% 0\$0.00 NA FIRST PICTURION 2 \$10,606.139 0.01% 0\$0.00 NA FIRST PICTURION 3 \$30,661.39 0.01% 0\$0.00 NA FIRST PICTURION 4 \$219,213.85 0.04% 0\$0.00 NA FIRST PENN BANK 4 \$219,213.85 0.04% 0\$0.00 NA FIRST PICTURION 5 \$33,289,323.35 0.67% 0\$0.00 NA FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN 9 \$458,346.96 0.09% 0\$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TATE BANK MORTGAGE COMPANY, LLC FIRST WEST MORTGAGE 1 \$79,827.49 0.15% 0\$0.00 NA FIRST DINTED BANK 8 \$436,764.58 0.09% 0\$0.00 NA FIRST BANK PUERTO RICO 13 \$10,66,534.33 0.22% 0\$0.00 NA FIRST BANK PUERTO RICO 13 \$13,725.57 0.06% 0\$0.00 NA FORT JACKSON FEDERAL 7 \$313,725.57 0.06% 0\$0.00 NA FORT JACKSON FEDERAL 7 \$313,725.57 0.06% 0\$0.00 NA FREEDOM MORTGAGE 6 \$380,775.88 0.08% 0\$0.00 NA FREEDOM MORTGAGE 6 \$380,775.88 0.08% 0\$0.00 NA FREEDOM MORTGAGE 6 \$380,775.88 0.08% 0\$0.00 NA FREEDOM MORTGAGE 6 \$380,775.88 0.08% 0\$0.00 NA FREEDOM MORTGAGE 6 \$380,775.88 0.08% 0\$0.00 NA GARDINER SAVINGS NA FIRSTONTIUTION FSB 21 \$1,441,147.09 0.21% 0\$0.00 NA GARDINER SAVINGS NA FIRSTONTIUTION FSB 21 \$1,441,147.09 0.21% 0\$0.00 NA	HARTFORD

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	24	\$940,395.47	0.19% 0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN	1	\$98,901.22	0.02% 0	\$0.00	NA	0	\$0.00	
	31	\$2,186,332,35	0 44% 0	\$0.00	NA	0.3	\$0.00	
	3	\$171,384.62	0.03% 0	\$0.00	NA	0	\$0.00	
	10	\$705,038.41	0.14%	\$0.00	NA	0	\$0.00	
	9	\$769,407.03	0.16%	\$0.00	NA	0	\$0.00	
	7	\$387,641.44	0.08%	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	3	\$215,659.25	0.04% 0	\$0.00	NA	0	\$0.00	
	18	\$1,164,884.27	0.24%	\$0.00	NA	03	\$0.00	
	2	\$227,940.90	0.05%	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$128,126.76	0.03% 0	\$0.00	NA	0	\$0.00	
	43	\$3,057,083.17	0.62%	\$0.00	NA	0	\$0.00	
	19	\$1,682,883.37	0.34%	\$0.00	NA	0	\$0.00	
	16	\$1,055,523.63	0.21%	\$0.00	NA	0	\$0.00	
	1	\$73,595.11	0.01%	\$0.00	NA	03	\$0.00	
	6	\$249,485.04	0.05% 0	\$0.00	NA	03	\$0.00	
	1	\$91,972.23	0.02% 0	\$0.00	NA	03	\$0.00	
	10	\$636,498.46	0.13% 0	\$0.00	NA	0	\$0.00	
	1	\$74,516.56	0.02% 0	\$0.00	NA	03	\$0.00	
HAWAII HOME LOANS, INC.	9	\$1,077,604.20	0.22% 0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	3	\$307,522.30	0.06% 0	\$0.00	NA	0	\$0.00	
•	1	\$82,448.57	0.02%	\$0.00	NA	0	\$0.00	
	8	\$391,165.41	0.08%	\$0.00	NA	0	\$0.00	
	1	\$28,885.91	0.01% 0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$42,728.86	0.01% 0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	11	\$869,536.39	0.18% 0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND	0	\$294,002,57	0.000/.0	60.00	NI A		ቀለ ለለ	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRAFTON SUBURBAN CREDIT UNION GRANITE BANK GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. 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HINSDALE BANK & TRUST	4	\$402,683.90	0.08% 0 \$0.00	NA 0 \$	0.00	
HIWAY FEDERAL CREDIT UNION	6	\$519,677.02	0.11% 0 \$0.00	NA 0 \$	0.00	
HOME FEDERAL SAVINGS BANK	36	\$2,174,348.94	0.44% 0 \$0.00	NA 0 \$	0.00	
HOME FINANCING CENTER INC.	32	\$2,428,268.45	0.49% 0 \$0.00	NA 0 \$	0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,034.22	0.02% 0 \$0.00) NA 0 \$	0.00	
HOME STATE BANK	2	\$199,344.87	0.04% 0 \$0.00	NA 0 \$	0.00	
HOMEFEDERAL BANK	35	\$1,978,072.65	0.4% 0 \$0.00	NA 0 \$	0.00	
HOMESTEAD BANK	2	\$198,593.37	0.04% 0 \$0.00	NA 0 \$	0.00	
HOMETOWN BANK	2	\$120,684.50	0.02% 0 \$0.00	NA 0 \$	0.00	
HONESDALE NATIONAL BANK THE	4	\$183,745.81	0.04% 0 \$0.00) NA 0 \$	0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$249,709.67	0.05% 0 \$0.00) NA 0 \$	0.00	
HUTCHINSON CREDIT UNION	2	\$62,377.38	0.01% 0 \$0.00) NA 0 \$	0.00	
I-C FEDERAL CREDIT UNION	7	\$501,147.36	0.1% 0 \$0.00	NA 0 \$	0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$405,959.18	0.08% 0 \$0.00) NA 0 \$	0.00	
ILLINI BANK	4	\$194,688.53	0.04% 0 \$0.00	NA 0 \$	0.00	
ILLINOIS NATIONAL BANK	7	\$424,884.92	0.09% 0 \$0.00	NA 0 \$	0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$212,739.47	0.04% 0 \$0.00	NA 0 \$	0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$216,160.10	0.04% 0 \$0.00) NA 0 \$	0.00	
INVESTORS SAVINGS BANK	4	\$451,915.91	0.09% 0 \$0.00	NA 0 \$	0.00	
IOWA BANKERS MORTGAGE CORPORATION	15	\$699,035.53	0.14% 0 \$0.00	NA 0 \$	0.00	
IOWA STATE BANK	3	\$63,316.38	0.01% 0 \$0.00	NA 0 \$	0.00	
IOWA STATE BANK AND TRUST COMPANY	11	\$591,274.56	0.12% 0 \$0.00	NA 0 \$	0.00	
IRWIN UNION BANK AND TRUST COMPANY	29	\$1,788,755.33	0.36% 0 \$0.00	NA 0 \$	0.00	
JAMES B. NUTTER AND COMPANY	7	\$517,953.56	0.11% 0 \$0.00	NA 0 \$	0.00	
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,060.56	0.03% 0 \$0.00) NA 0 \$	0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$92,080.07	0.02% 0 \$0.00	NA 0 \$	0.00	
JEFFERSON MORTGAGE SERVICES INC.	10	\$813,255.85	0.17% 0 \$0.00) NA 0 \$	0.00	
KERN SCHOOLS FEDERAL	4	\$258,131.62	0.05% 0 \$0.00	NA 0 \$	0.00	
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CRED	IT UNION				Ш					
KEY N	MORTGAGE LINK, INC.	3	\$172,951.26	0.04%	0	\$0.00		_	\$0.00	+
	TONE SAVINGS BANK	11	\$886,154.08	0.18%	0	\$0.00	NA	0	\$0.00	
KINEC UNION	CTA FEDERAL CREDIT	8	\$410,970.79	0.08%	0	\$0.00	NA	0	\$0.00)
L&N F UNION	FEDERAL CREDIT N	8	\$438,174.94	0.09%	0	\$0.00	NA	0	\$0.00)
LA GR	ANGE STATE BANK	12	\$1,125,020.62	0.23%	0	\$0.00	NA	0	\$0.00	
LAKE TRUS	FOREST BANK & Γ	15	\$1,719,986.37	0.35%	0	\$0.00	NA	0	\$0.00)
LAKE UNIO	MICHIGAN CREDIT N	1	\$61,423.55	0.01%	0	\$0.00	NA	0	\$0.00)
	MORTGAGE ANY INC.	15	\$747,095.70		Ш			L	\$0.00	
·	MARK CREDIT UNION	63	\$4,121,890.32	0.84%	_				\$0.00	
	OUNTY STATE BANK	1	\$46,533.52	0.01%					\$0.00	
	ER BANK, N.A.	2	\$236,118.79	0.05%	0	\$0.00	NA	0	\$0.00	
COMP	ER MORTGAGE ANY INC.	11	\$1,485,669.34	0.3%	0	\$0.00	NA	0	\$0.00)
	TY FEDERAL IGS BANK	2	\$75,206.32	0.02%	0	\$0.00	NA	0	\$0.00)
	TY MORTGAGE ANY INC.	1	\$23,254.67	0%	0	\$0.00	NA	0	\$0.00)
LIBER FSB	TY SAVINGS BANK,	20	\$997,674.28	0.2%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL IT UNION	12	\$500,831.58	0.1%	0	\$0.00	NA	0	\$0.00)
	N FINANCE ORATION	1	\$217,437.44	0.04%	0	\$0.00	NA	0	\$0.00)
LOS A BANK	LAMOS NATIONAL	24	\$2,254,617.01	0.46%	0	\$0.00	NA	0	\$0.00	
	S MORTGAGE CES, INC.	1	\$162,833.58	0.03%	0	\$0.00	NA	0	\$0.00)
	MORTGAGE ORATION	1	\$41,954.38					L	\$0.00	
MACH	IIAS SAVINGS BANK	5	\$291,215.54	0.06%				_	\$0.00	1
	ON SAVINGS BANK	5	\$238,168.75	0.05%	0	\$0.00	NA	0	\$0.00	
	STREET FINANCIAL CES CORP	26	\$1,379,711.62	0.28%	0	\$0.00	NA	0	\$0.00	
	CHESTER MUNICIPAL OYEES CREDIT UNION	4	\$176,617.70	0.04%	0	\$0.00	NA	0	\$0.00	
	JFACTURERS BANK TRUST CO.	4	\$133,600.48	0.03%	0	\$0.00	NA	0	\$0.00	
	THON FINANCIAL ORATION	1	\$55,847.77	0.01%	0	\$0.00	NA	0	\$0.00	
MARB BANK	LEHEAD SAVINGS	3	\$157,055.52	0.03%	0	\$0.00	NA	0	\$0.00	

MARINE BANK MORTGAGE SERVICES	25	\$1,466,752.90	0.3% 0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	4	\$308,246.88	0.06% 0	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	2	\$161,146.35	0.03% 0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$114,623.70	0.02% 0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	3	\$207,158.30	0.04% 0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$659,520.29	0.13% 0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A.	8	\$326,233.73	0.07% 0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	4	\$291,416.45	0.06% 0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$45,625.55	0.01% 0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	5	\$236,925.53	0.05% 0	\$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	1	\$142,503.17	0.03% 0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$466,141.17	0.09% 0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	10	\$410,922.63	0.08% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	93	\$6,038,444.87	1.23% 0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$296,524.50	0.06% 0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	2	\$161,720.85	0.03% 0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	3	\$167,099.24	0.03% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$103,315.34	0.02% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$562,516.21	0.11% 0	\$0.00	NA	0	\$0.00	
METROBANK	5	\$387,673.60	0.08% 0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	12	\$689,932.54	0.14% 0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,376,857.55	0.28% 0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	5	\$307,262.90	0.06% 0	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$63,474.25	0.01% 0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$286,010.58	0.06% 0	\$0.00	NA	0	\$0.00	
	9	\$662,453.11	0.13% 0	\$0.00	NA	0	\$0.00	

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MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	4	\$472,989.54	0.1%	0 \$0.00) NA	0	\$0.00
MID-PENN BANK	1	\$49,181.73	0.01%	0 \$0.00) NA	0	\$0.00
MID-STATE BANK	7	\$765,740.13	0.16%	0 \$0.00) NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$94,585.59	0.02%	0 \$0.00) NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$41,108.49	0.01%	0 \$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$135,131.13	0.03%	0 \$0.00) NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$149,632.04	0.03%	0 \$0.00) NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	12	\$547,579.88	0.11%	0 \$0.00) NA	0	\$0.00
MILFORD BANK, THE	1	\$69,463.79	0.01%	0 \$0.00) NA	0	\$0.00
MINOTOLA NATIONAL BANK	8	\$553,127.60	0.11%	0 \$0.00) NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	4	\$320,411.27	0.07%	0 \$0.00) NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$992,323.98	0.2%	0 \$0.00) NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$38,361.73	0.01%	0 \$0.00) NA	0	\$0.00
MONSON SAVINGS BANK	10	\$752,658.36	0.15%	0 \$0.00) NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$217,397.70	0.04%	0 \$0.00) NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,646.63	0.03%	0 \$0.00) NA	0	\$0.00
MORTGAGE AMERICA, INC.	17	\$1,477,809.67	0.3%	0 \$0.00) NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$70,864.94	0.01%	0 \$0.00) NA	0	\$0.00
MORTGAGE CENTER, LLC	14	\$1,038,087.58	0.21%	0 \$0.00) NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$144,046.40	0.03%	0 \$0.00) NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$177,254.63	0.04%	0 \$0.00) NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$619,846.93	0.13%	0 \$0.00) NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$271,231.01	0.06%	0 \$0.00) NA	0	\$0.00
MT. MCKINLEY BANK	3	\$330,735.24	0.07%	0 \$0.00) NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$589,769.41	0.12%	0 \$0.00) NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,831.24	0.05%	0 \$0.00) NA	0	\$0.00

MUTUAL FEDERAL SAVINGS BANK	1	\$13,291.91	0%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$164,081.32	0.03%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS	4	ф101 027 50	0.046		<u>ቀ</u> ለ ለለ	NTA		ΦΩ ΩΩ	
ASSOCIATION FSA	4	\$181,836.50	0.04%	U	\$0.00	NA	U	\$0.00	
MUTUAL SAVINGS BANK	2	\$177,281.04	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY	11	\$835,681.96	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY	- 11	Ψ032,001.70	0.1770	Ĭ	φο.σο	1 17 1		Ψ0.00	
NATIONSHERITAGE	1	\$72,836.33	0.01%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		. ,		H					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	37	\$2 252 297 09	0.46%	Λ	የህ ባህ	NIA	^	\$0.00	
DEDICATED CHANNEL	31	\$2,253,287.08	0.40%	U	Φ 0.00	INA	U	\$ 0.00	
NATIONWIDE HOME				H					
MORTGAGE COMPANY	42	\$2,624,134.93	0.53%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT		¢154.720.62	0.026		ቀለ ለለ	TAT A		¢Ω ΩΩ	
UNION	2	\$154,730.62	0.03%	U	\$0.00	NA	U	\$0.00	
NEW REPUBLIC SAVINGS	3	\$123,400.88	0.03%	Λ	የህ ባህ	NΙΛ	Λ	\$0.00	
BANK	3	\$123,400.00	0.03%	U	\$U.UU	INA	U	30.00	
NEW SOUTH FEDERAL	1	\$66,947.59	0.01%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK	1	Ψ00,747.37	0.01 /0	Ŭ	φυ.υυ	1 17 1		ψ0.00	
NEWFIELD NATIONAL	2	\$118,175.56	0.02%	0	\$0.00	NA	0	\$0.00	
BANK		•		Ш					
NEWTOWN SAVINGS BANK	23	\$2,305,565.13	0.47%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL	4	\$150,344.88	0.03%	0	\$0.00	NA	0	\$0.00	
CORPORATION	22	¢2.062.170.21	0.420/		ቀለ ለለ	NT A	_	ድር ርር	
NORTH SHORE DANK	23	\$2,063,170.21	0.42%	U	\$0.00	NA	U	\$0.00	_
NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$654,100.39	0.13%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE				H					
COMMUNITY BANK &	2	\$420,898.75	0.09%	0	\$0.00	NA	0	\$0.00	
TRUST									
NORTHERN OHIO	0	¢426 120 41	0.000		ቀለ ለለ	NT A		\$0.00	
INVESTMENT COMPANY	8	\$436,138.41	0.09%	Ш			U	\$0.00	
NORTHMARK BANK	1	\$68,066.26	0.01%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL	5	\$450,025.43	0.09%	U	\$0.00	NΙΛ	0	\$0.00	
CREDIT UNION		Ψτ30,023.43	0.09/0		ψυ.υυ	INA	٢	φυ.υυ	
NORTHWEST GEORGIA	2	\$45,834.23	0.01%	0	\$0.00	NA	0	\$0.00	
BANK		ψ .5,05 1.25	3.3170	Ц		11/11	Ľ	+ 3.30	<u> </u>
NORTHWESTERN	66	\$4,516,098.52	0.92%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		. , , ,		Н		,	H		_
NORWOOD COOPERATIVE	3	\$217,396.29	0.04%	0	\$0.00	NA	0	\$0.00	
BANK				H			H		
NRL FEDERAL CREDIT UNION	2	\$276,605.12	0.06%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$54,547.29	0.01%	0	\$0.00	NΑ	n	\$0.00	
TOWERICA CREDIT UNION	13	\$1,118,575.50	0.01%				-	\$0.00	
1 1	13	φ1,110,5/3.30	0.25%	V	ψυ.υυ	INA	V	φυ.υυ	l

NWA FEDERAL CREDIT UNION				
OAK BANK	4	\$385,174.90	0.08% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	1	\$54,798.48	0.01% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$289,525.69	0.06% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	7	\$423,846.37	0.09% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,617,318.85	0.33% 0 \$0.00	NA 0 \$0.00
OREGON CENTRAL CREDIT UNION	1	\$75,347.97	0.02% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	4	\$241,238.92	0.05% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$250,086.75	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$72,982.27	0.01% 0 \$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$48,578.99	0.01% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	17	\$1,276,597.40	0.26% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$139,306.35	0.03% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$571,169.19	0.12% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$354,993.13	0.07% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$202,688.36	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	6	\$373,658.26	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$391,283.45	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	5	\$194,176.25	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,606.33	0.04% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	4	\$301,936.36	0.06% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	6	\$684,555.02	0.14% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$69,367.36	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	2	\$188,909.05	0.04% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$35,499.67	0.01% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$79,322.29	0.02% 0 \$0.00	NA 0 \$0.00
	20	\$1,621,369.90	0.33% 0 \$0.00	NA 0 \$0.00

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PORT WASHINGTON STATE BANK									
PREMIER BANK OF JACKSONVILLE	8	\$338,201.81	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	9	\$701,862.41	0.14%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	2	\$109,763.10	0.02%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	2	\$220,322.52	0.04%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,009,998.89	0.2%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$75,096.26	0.02%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	3	\$249,945.48	0.05%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	6	\$480,660.78	0.1%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	26	\$1,332,223.98	0.27%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$192,302.42	0.04%	0	\$0.00	NA	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	1	\$48,647.17	0.01%	0	\$0.00			\$0.00	
RESIDENTIAL BANCORP	1	\$44,049.75	0.01%	0	\$0.00			\$0.00	
RIDDELL NATIONAL BANK	3	\$141,785.36	0.03%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,572.38	0.02%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE COUNTYS CREDIT UNION	4	\$180,058.62	0.04%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	6	\$497,017.56	0.1%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	6	\$349,126.36	0.07%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,254.35	0.07%	0	\$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$167,786.91	0.03%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	2	\$185,440.23	0.04%	0	\$0.00	NA	0	\$0.00	
S&T BANK	8	\$425,823.41	0.09%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	11	\$525,632.08	0.11%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	4	\$311,875.02	0.06%	0	\$0.00	NA	0	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$88,520.74	0.02%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	2	\$163,718.75	0.03%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$79,482.17	0.02%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$331,067.96	0.07%	0	\$0.00	NA	0	\$0.00	

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SAVINGS INSTITUTE	3	\$196,101.22	0.04% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	4	\$277,510.78	0.06% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,714.69	0.01% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	21	\$1,807,275.38	0.37% 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	23	\$1,843,481.20	0.37% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	18	\$1,241,097.91	0.25% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	7	\$505,093.00	0.1% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$35,685.78	0.01% 0 \$0.00	NA 0 \$0.00
SIX RIVERS BANK	2	\$90,687.82	0.02% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	258	\$15,190,743.20	3.08% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$88,226.25	0.02% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$49,862.53	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	3	\$200,266.53	0.04% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	14	\$1,018,406.04	0.21% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	8	\$509,807.47	0.1% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$310,129.36	0.06% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	14	\$1,173,430.54	0.24% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$51,487.76	0.01% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	26	\$2,138,240.61	0.43% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	18	\$1,144,285.80	0.23% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	4	\$195,143.37	0.04% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$1,138,906.07	0.23% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	13	\$916,878.82	0.19% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	40	\$2,352,288.34	0.48% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	6	\$573,281.56	0.12% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	8	\$354,727.84	0.07% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	7	\$1,133,596.30	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF ALCESTER	1	\$43,756.62	0.01% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$246,794.33	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	5	\$259,875.61	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	4	\$146,520.89	0.03% 0 \$0.00	NA 0 \$0.00

STATE BA PRAGUE	ANK OF NEW	6	\$602,266.00	0.12%	0 \$0.00	NA	0	\$0.00	
<u> </u>	ANK OF SOUTHERN	4	\$309,345.37	0.06%	0 \$0.00	NA	0	\$0.00	
STATE BA LAKES	ANK OF THE	14	\$962,761.83	0.2%	0 \$0.00	NA	0	\$0.00	
STATE CI UNION	ENTRAL CREDIT	24	\$1,572,555.13	0.32%	0 \$0.00	NA	0	\$0.00	
STATE EN UNION	MPLOYEES CREDIT	90	\$5,404,916.89	1.1%	\$0.00	NA	0	\$0.00	
STERLIN	G SAVINGS BANK	15	\$897,025.11	0.18%	0.00	NA	0	\$0.00	
	TER NATIONAL FRUST COMPANY	9	\$668,265.55	0.14%	0 \$0.00	NA	0	\$0.00	
	AN MORTGAGE Y OF NEW MEXICO	5	\$248,318.46	0.05%	0 \$0.00	NA	0	\$0.00	
SUFFOLK NATIONA	COUNTY AL BANK	3	\$270,629.86	0.05%	0 \$0.00	NA	0	\$0.00	
	ST SCHOOLS . CREDIT UNION	21	\$1,159,774.39	0.24%	0 \$0.00	NA	0	\$0.00	
SUPERIO CREDIT U	R FEDERAL JNION	2	\$89,951.03	0.02%	0 \$0.00	NA	0	\$0.00	
SUTTON	STATE BANK	1	\$61,910.13	0.01%	0.00	NA	0	\$0.00	
SWAIN M COMPAN	ORTGAGE Y	11	\$568,259.39	0.12%	\$0.00	NA	0	\$0.00	
SYRACUS INC.	SE SECURITIES	5	\$474,830.05	0.1%	0 \$0.00	NA	0	\$0.00	
TAUNTOI CREDIT U	N FEDERAL JNION	2	\$168,739.31	0.03%	0 \$0.00	NA	0	\$0.00	
TAYLOR	COUNTY BANK	2	\$122,027.18	0.02%	0 \$0.00	NA	0	\$0.00	
TEACHEF CREDIT U	RS FEDERAL JNION	32	\$3,334,892.19			NA	0	\$0.00	
TELCOM	CREDIT UNION	7	\$368,817.83	0.07%	0 \$0.00	NA	0	\$0.00	
TELESIS (CREDIT U	COMMUNITY JNION	1	\$34,376.76	0.01%	0 \$0.00	NA	0	\$0.00	
TEXAS B.	ANK	1	\$39,992.32	0.01%	0.00	NA	0	\$0.00	
THE BAN NORMAL	K OF ILLINOIS IN	2	\$108,170.55	0.02%	\$0.00	NA	0	\$0.00	
	NCH BANKING ST COMPANY	5	\$258,364.56	0.05%	\$0.00	NA	0	\$0.00	
	ZENS BANKING	3	\$216,021.94	0.04%	\$0.00	NA	0	\$0.00	
THE COM MASSACI	IMUNITY BANK, A	3	\$213,448.77	0.04%	0 \$0.00	NA	0	\$0.00	
THE FEDI CREDIT U	ERAL EMPLOYEES UNION	1	\$72,694.78	0.01%	0 \$0.00	NA	0	\$0.00	
THE FIRS BANK	T NATIONAL	6	\$443,784.37	0.09%	\$0.00	NA	0	\$0.00	

THE FIRST NATIONAL BANK OF BERWICK	2	\$131,737.40	0.03% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	2	\$83,977.34	0.02% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONA BANK OF PEKIN	AL 2	\$133,210.84	0.03% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BA	NK 6	\$340,006.94	0.07% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	5	\$350,868.95	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T O SYCAMORE	F 5	\$382,269.14	0.08% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	15	\$985,860.60	0.2% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	15	\$1,129,894.82	0.23% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	9	\$573,490.54	0.12% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BA	ANK 6	\$394,341.22	0.08% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATION BANK	TAL 1	\$62,966.77	0.01% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERA CREDIT UNION	AL 4	\$225,999.61	0.05% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDEN' BANKERSBANK	Γ 1	\$37,234.31	0.01% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	4	\$216,855.68	0.04% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CRE UNION	DIT 25	\$1,094,639.11	0.22% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CRE UNION	DIT 6	\$334,119.51	0.07% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	36	\$1,722,329.64	0.35% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CRI UNION	EDIT 2	\$231,582.70	0.05% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREI UNION	DIT 26	\$1,691,367.18	0.34% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	E 11	\$560,306.18	0.11% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	T 1	\$34,478.80	0.01% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONA BANK	AL 1	\$48,073.44	0.01% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPAN	1Y 6	\$454,349.66	0.09% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CRED UNION	OIT 1	\$67,248.79	0.01% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORF	P. 10	\$815,221.96	0.17% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BAN	K 4	\$404,000.10	0.08% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	7	\$435,638.06	0.09% 0 \$0.00	NA 0 \$0.00

UNION CENTER NATIONAL BANK	2	\$187,362.57	0.04% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS	3	\$146,607.73	0.03% 0 \$0.00	NA 0 \$0.00
BANK UNIONBANK	15	\$004.455.22	0.2% 0 \$0.00	NA 0 \$0.00
		\$994,455.32	0.2% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	6	\$506,069.47		
UNITED BANK, N.A.	1	\$43,948.87	0.01% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	31	\$1,471,101.81	0.3% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,477,580.90	0.3% 0 \$0.00	NA 0 \$0.00
UNITED MEMBERS MORTGAGE, LLC	3	\$244,155.07	0.05% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	25	\$1,643,561.21	0.33% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$36,641.97	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	15	\$916,144.03	0.19% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$65,911.68	0.01% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$1,124,776.08	0.23% 0 \$0.00	NA 0 \$0.00
VALLEY BANK & TRUST	4	\$167,596.27	0.03% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	5	\$125,429.52	0.03% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$134,640.23	0.03% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	133	\$13,348,523.22	2.71% 0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	10	\$365,464.26	0.07% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	3	\$259,898.34	0.05% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$336,473.81	0.07% 0 \$0.00	NA 0 \$0.00
VIRTUALBANK	3	\$399,441.99	0.08% 0 \$0.00	NA 0 \$0.00
VISTA FEDERAL CREDIT	3	\$399, 44 1.99	0.08 // 0 \$0.00	NA 0 \$0.00
UNION UNION	1	\$57,823.47	0.01% 0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$91,987.61	0.02% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$993,176.30	0.2% 0 \$0.00	NA 0 \$0.00
WARREN FEDERAL CREDIT UNION	1	\$55,272.41	0.01% 0 \$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$76,877.64	0.02% 0 \$0.00	NA 0 \$0.00
 WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$614,012.44	0.12% 0 \$0.00	NA 0 \$0.00

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\$70,572.66

0.01% 0 \$0.00

WASHINGTON TRUST BANK

WAUKESHA STATE BANK	21	\$1,431,356.92	0.29% 0 \$0.00	NA	0 \$0.00)
WAYNE BANK AND TRUST COMPANY	4	\$235,825.66	0.05% 0 \$0.00	NA	0 \$0.00)
WEOKIE CREDIT UNION	12	\$638,751.96	0.13% 0 \$0.00	NA	0 \$0.00)
WESCOM CREDIT UNION	9	\$659,856.18	0.13% 0 \$0.00	NA	0 \$0.00)
WESTBANK	4	\$209,139.36	0.04% 0 \$0.00	NA	0 \$0.00)
WESTBOROUGH SAVINGS BANK	3	\$174,327.85	0.04% 0 \$0.00	NA	0 \$0.00)
WESTCONSIN CREDIT UNION	27	\$1,866,017.02	0.38% 0 \$0.00	NA	0 \$0.00)
WESTERNBANK PUERTO RICO	14	\$944,357.01	0.19% 0 \$0.00	NA	0 \$0.00)
WHATCOM EDUCATIONAL CREDIT UNION	5	\$336,198.19	0.07% 0 \$0.00	NA	0 \$0.00)
WILLIAMSVILLE STATE BANK AND TRUST	8	\$410,801.94	0.08% 0 \$0.00	NA	0 \$0.00)
WILMINGTON TRUST COMPANY	21	\$1,560,221.34	0.32% 0 \$0.00	NA	0 \$0.00)
WINTER HILL FEDERAL SAVINGS BANK	5	\$516,791.86	0.1% 0 \$0.00	NA	0 \$0.00)
WORKERS CREDIT UNION	5	\$431,786.12	0.09% 0 \$0.00	NA	0 \$0.00)
WORLD SAVINGS BANK	109	\$7,195,571.23	1.46% 0 \$0.00	NA	0 \$0.00)
WORTHINGTON MORTGAGE GROUP INC.	20	\$1,253,794.54	0.25% 0 \$0.00	NA	0 \$0.00)
WRIGHT-PATT CREDIT UNION, INC.	4	\$178,372.55	0.04% 0 \$0.00	NA	0 \$0.00)
YADKIN VALLEY BANK AND TRUST COMPANY	14	\$698,868.75	0.14% 0 \$0.00	NA	0 \$0.00)
Unavailable	682	\$43,841,187.20	8.87% 0 \$0.00	NA	0 \$0.00)
	7,146	\$492,902,038.00	100% 0 \$0.00		0 \$0.00)
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,562,227.01	0.52% 0 \$0.00	NA	0 \$0.00)
1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06% 0 \$0.00	NA	0 \$0.00)
ABACUS FEDERAL SAVINGS BANK	18	\$2,497,139.02	0.51% 0 \$0.00	NA	0 \$0.00)
ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$622,265.24	0.13% 0 \$0.00	NA	0 \$0.00)
ABN AMRO MORTGAGE GROUP, INC.	2	\$258,573.13	0.05% 0 \$0.00	NA	0 \$0.00)
ACACIA FEDERAL SAVINGS BANK	2	\$347,007.44	0.07% 0 \$0.00	NA	0 \$0.00)
ACCESS MORTGAGE CORPORATION	4	\$340,777.88	0.07% 0 \$0.00	NA	0 \$0.00)
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBANK WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBANK WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 682 7,146 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 12 IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE 2 ACCESS MORTGAGE 4 ACCESS MORTGAGE	WAYNE BANK AND TRUST COMPANY 4 \$235,825.66 WEOKIE CREDIT UNION 12 \$638,751.96 WESCOM CREDIT UNION 9 \$659,856.18 WESTBANK 4 \$209,139.36 WESTBOROUGH SAVINGS BANK 3 \$174,327.85 WESTCONSIN CREDIT UNION 27 \$1,866,017.02 WESTERNBANK PUERTO RICO 14 \$944,357.01 WHATCOM EDUCATIONAL CREDIT UNION 5 \$336,198.19 WHATCOM EDUCATIONAL CREDIT UNION 5 \$336,198.19 WILLIAMSVII.LE STATE BANK AND TRUST COMPANY 8 \$410,801.94 WINTER HILL FEDERAL SAVINGS BANK 5 \$516,791.86 SAVINGS BANK 5 \$516,791.86 WORLD SAVINGS BANK 109 \$7,195,571.23 WORTHINGTON MORTGAGE GROUP INC. 20 \$1,253,794.54 WILLEY BANK AND TRUST COMPANY 14 \$698,868.75 YADKIN VALLEY BANK AND TRUST COMPANY 14 \$698,868.75 Unavailable 682 \$43,841,187.20 TIST 2ND MORTGAGE 3 \$309,623.65 MORTGAGE, LLC 3	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION 12 \$638,751.96 0.13% 0 \$0.00 WESCOM CREDIT UNION 9 \$659,856.18 0.13% 0 \$0.00 WESTBANK 4 \$209,139.36 0.04% 0 \$0.00 WESTBANK 4 \$209,139.36 0.04% 0 \$0.00 WESTBOROUGH SAVINGS BANK 3 \$174,327.85 0.04% 0 \$0.00 WESTCONSIN CREDIT UNION 27 \$1,866,017.02 0.38% 0 \$0.00 WESTERNBANK PUERTO RICO 14 \$944,357.01 0.19% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 5 \$336,198.19 0.07% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 5 \$410,801.94 0.08% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 5 \$1,560,221.34 0.32% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 21 \$1,560,221.34 0.32% 0 \$0.00 WINTER HILL FEDERAL SAVINGS BANK 5 \$516,791.86 0.1% 0 \$0.00 WORLD SAVINGS BANK 109 \$7,195,571.23 1.46% 0 \$0.00 WORLD SAVINGS BANK 109 \$7,195,571.23 1.46% 0 \$0.00 WORTHINGTON MORTGAGE GROUP INC. 20 \$1,253,794.54 0.25% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 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WIGHT-PATT CREDIT UNION WILLEY BANK AND TRUST WILLEY BANK AND TRUST WILLEY BANK AND TRUST WILLEY BANK AND TRUST UNION WORTHINGTON WORTGAGE COMPANY WORTHINGTON WORTGAGE COMPANY WORTHINGTON S \$431,786.12 0.09% 0 \$0.00 NA 0 \$0.00 WORTHINGTON MORTGAGE GROUP INC. WILLEY BANK AND TRUST UNION, INC. YADKIN VALLEY BANK AND TRUST UNION Unavailable 682 \$43,841,187.20 8.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

NA 0 \$0.00

ADIRONDACK TRUST COMPANY THE	4	\$397,241.55	0.08% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	4	\$147,082.88	0.03% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	10	\$418,118.23	0.08% 0 \$0.00	NA 0 \$0.00
ADVANTAGE CREDIT		·		
UNION	3	\$167,507.43	0.03% 0 \$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	5	\$303,057.36	0.06% 0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	48	\$4,180,503.03	0.85% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	10	\$771,678.11	0.16% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$90,754.90	0.02% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	46	\$2,550,218.45	0.52% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	25	\$1,451,656.71	0.29% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	17	\$1,230,916.31	0.25% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,650,045.31	0.33% 0 \$0.00	NA 0 \$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$199,368.30	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$85,764.46	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	5	\$212,405.80	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$454,441.55	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$425,671.40	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	15	\$1,111,108.29	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$176,653.29	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$59,931.19	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$146,180.87	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC.	1	\$85,076.91	0.02% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	1	\$58,323.36	0.01% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	6	\$262,884.51	0.05% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$203,781.38	0.04% 0 \$0.00	NA 0 \$0.00
 ANCHORBANK FSB	26	\$1,675,445.08	0.34% 0 \$0.00	NA 0 \$0.00
	9	\$559,866.71	0.11% 0 \$0.00	NA 0 \$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ASIA BANK, N.A.	1	\$201,423.35	0.04% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED CREDIT UNION	9	\$670,770.54	0.14% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED MORTGAGE INC.	324	\$19,567,349.01	3.97% 0 \$0.00	NA 0 \$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$141,014.72	0.03% 0 \$0.00	NA 0 \$0.00	
AUBURNBANK	12	\$827,839.66	0.17% 0 \$0.00	NA 0 \$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,374,945.56	0.28% 0 \$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP INC.	3	\$209,878.58	0.04% 0 \$0.00	NA 0 \$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$278,991.81	0.06% 0 \$0.00	NA 0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$515,527.01	0.1% 0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	88	\$5,390,635.59	1.09% 0 \$0.00	NA 0 \$0.00	
BANK CALUMET, N.A.	7	\$459,446.10	0.09% 0 \$0.00	NA 0 \$0.00	
BANK CENTER FIRST	4	\$236,062.87	0.05% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	35	\$2,336,927.39	0.47% 0 \$0.00	NA 0 \$0.00	
BANK OF AKRON	7	\$563,799.04	0.11% 0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	47	\$4,608,320.10	0.93% 0 \$0.00	NA 0 \$0.00	
BANK OF LANCASTER COUNTY NA	3	\$184,418.34	0.04% 0 \$0.00	NA 0 \$0.00	
BANK OF LENOX	3	\$81,400.23	0.02% 0 \$0.00	NA 0 \$0.00	
BANK OF MISSISSIPPI	36	\$2,536,803.82	0.51% 0 \$0.00	NA 0 \$0.00	
BANK OF NEWPORT	5	\$402,723.04	0.08% 0 \$0.00	NA 0 \$0.00	
BANK OF STANLY	9	\$621,595.00	0.13% 0 \$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	26	\$1,953,715.67	0.4% 0 \$0.00	NA 0 \$0.00	
BANK OF WESTON	1	\$55,652.14	0.01% 0 \$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$2,260,248.49	0.46% 0 \$0.00	NA 0 \$0.00	
BANKERS FINANCIAL GROUP INC.	1	\$54,521.14	0.01% 0 \$0.00	NA 0 \$0.00	
BANKILLINOIS	7	\$350,274.97	0.07% 0 \$0.00	NA 0 \$0.00	
BANKIOWA	7	\$368,290.89	0.07% 0 \$0.00	NA 0 \$0.00	
BANKWEST	2	\$114,058.46	0.02% 0 \$0.00	NA 0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	8	\$397,948.17	0.08% 0 \$0.00	NA 0 \$0.00	
BARRE SAVINGS BANK	1	\$121,781.06	0.02% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	9	\$910,326.46	0.18% 0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$37,993.05	0.01% 0 \$0.00	NA 0 \$0.00	
BENCHMARK MORTGAGE CORPORATION	1	\$37,486.95	0.01% 0 \$0.00	NA 0 \$0.00	

BETHPAGE FEDERAL CREDIT UNION	54	\$5,251,696.69	1.07% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$230,294.11	0.05% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	17	\$755,159.04	0.15% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	10	\$720,530.16	0.15% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$50,376.68	0.01% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	6	\$393,109.35	0.08% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	8	\$523,241.86	0.11% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	5	\$192,174.40	0.04% 0 \$0.00	NA 0 \$0.00
BROOKLINE BANK	1	\$39,732.87	0.01% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	1	\$46,485.39	0.01% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	16	\$1,445,758.86	0.29% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	9	\$597,938.19	0.12% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	9	\$737,120.15	0.15% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,060,464.00	0.42% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	51	\$4,281,175.16	0.87% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	20	\$1,291,439.04	0.26% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$59,118.58	0.01% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$58,187.31	0.01% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$33,798.91	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$87,129.73	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	77	\$5,387,394.68	1.09% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	9	\$762,489.10	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	5	\$649,268.99	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	5	\$273,207.24	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$249,937.83	0.05% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$42,266.29	0.01% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	15	\$955,271.61	0.19% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	14	\$944,767.57	0.19% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	6	\$360,214.33	0.07% 0 \$0.00	NA 0 \$0.00
	3	\$268,299.38	0.05% 0 \$0.00	NA 0 \$0.00
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CHEVRONTEXACO FEDERAL CREDIT UNION							
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$260,912.19	0.05%	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$150,695.54	0.03%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$228,704.02	0.05%	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$143,396.10	0.03%	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,881.85	0.02%	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$459,144.04	0.09%	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$174,880.32	0.04%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$241,603.29	0.05%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$436,496.77	0.09%	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,960.58	0.03%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$89,980.91	0.02%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$143,569.55	0.03%	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$660,091.08	0.13% (\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$351,972.51	0.07%	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$80,061.72	0.02%	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,219.64	0.01%	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC.	1	\$21,565.60	0%	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	6	\$250,431.66	0.05%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$68,157.35	0.01%	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	3	\$201,578.15	0.04%	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	2	\$277,748.93	0.06%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$255,138.76	0.05%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	7	\$377,993.09	0.08%	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$857,423.00	0.17% (\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$391,514.72	0.08% (\$0.00	NA	0	\$0.00

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COMMERCE BANK & TRUST COMPANY	Г 14	\$1,152,390.65	0.23%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	6	\$216,761.57	0.04%	\$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	1	\$45,765.31	0.01%	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	ζ 4	\$252,816.23	0.05%	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	2	\$94,069.94	0.02%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	2	\$56,244.70	0.01%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	14	\$906,082.06	0.18%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$40,584.02	0.01%	\$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$118,679.23	0.02% (\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$298,321.13	0.06%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	5	\$195,775.69	0.04%	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	2	\$86,240.66	0.02%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$181,186.72	0.04%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$111,894.80	0.02%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$185,994.56	0.04%	\$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	8	\$973,760.64	0.2%	\$0.00	NA 0 \$0.00
CORNBELT BANK	2	\$124,271.78	0.03%	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$137,919.39	0.03%	\$0.00	NA 0 \$0.00
CORTRUST BANK	14	\$810,915.12	0.16%		NA 0 \$0.00
COTTAGE SAVINGS BANK	6	\$546,404.49	0.11% (\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	11	\$522,357.55	0.11%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,187,377.70	0.44%	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	8	\$542,064.23	0.11%	\$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	1	\$106,467.49	0.02%	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$1,136,402.83	0.23%	\$0.00	NA 0 \$0.00
CROWN BANK FSB	4	\$383,374.05	0.08%	\$0.00	NA 0 \$0.00
CROWN BANK, N.A.	4	\$366,369.39	0.07%	\$0.00	NA 0 \$0.00

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CU WEST MORTGAGE, INC.	1	\$38,460.46	0.01% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	4	\$277,634.49	0.06% 0	\$0.00	NA 0 \$0.00
CUNA CREDIT UNION	18	\$1,138,997.51	0.23% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$32,138.62	0.01% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	9	\$705,368.96	0.14% 0	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	9	\$532,952.10	0.11% 0	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	8	\$563,472.91	0.11% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	5	\$518,069.16	0.11% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$793,368.22	0.16% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	11	\$620,270.14	0.13% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	5	\$242,826.71	0.05% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$153,397.60	0.03% 0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$58,647.29	0.01% 0	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	33	\$1,776,582.76	0.36% 0	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,566.84	0.05% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,887.85	0.01% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	6	\$470,342.22	0.1% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	38	\$2,031,054.72	0.41% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$264,369.86	0.05% 0	\$0.00	NA 0 \$0.00
EAGLE BANK	2	\$141,355.12	0.03% 0	\$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A.	1	\$120,677.10	0.02% 0		NA 0 \$0.00
EAST WEST BANK	16	\$1,982,452.37	0.4% 0		NA 0 \$0.00
EASTERN BANK	7	\$457,312.42	0.09% 0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	6	\$289,587.95	0.06% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$382,902.27	0.08% 0	\$0.00	NA 0 \$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$98,180.13	0.02% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$78,803.04	0.02% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$113,956.37	0.02% 0	\$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	2	\$149,130.55	0.03% 0		NA 0 \$0.00
EVERTRUST BANK	2	\$120,750.28	0.02% 0	\$0.00	NA 0 \$0.00

EXTRACO M	ORTGAGE	45	\$3,295,591.55	0.67% 0 \$0.00	NA (\$0.00	
FAA EMPLOY UNION	YEES CREDIT	8	\$424,911.48	0.09% 0 \$0.00	NA	\$0.00	
FAIRFIELD C SAVINGS BA		4	\$435,322.19	0.09% 0 \$0.00	NA	\$0.00	
	CREDIT UNION	3	\$222,931.09	0.05% 0 \$0.00	NA (\$0.00	
FALL RIVER SAVINGS BA	FIVE CENTS	8	\$448,955.85	0.09% 0 \$0.00		\$0.00	
FALMOUTH (BANK THE	CO-OPERATIVE	1	\$96,960.58	0.02% 0 \$0.00	NA	\$0.00	
FAMILY FIRS FEDERAL CR		2	\$185,357.69	0.04% 0 \$0.00	NA	\$0.00	
FAMILY SAV FSB	INGS BANK	1	\$217,629.18	0.04% 0 \$0.00	NA	\$0.00	
FAMILY TRU CREDIT UNIO	ST FEDERAL ON	1	\$48,156.36	0.01% 0 \$0.00	NA	\$0.00	
FARMERS AN MERCHANTS BANK		1	\$50,836.82	0.01% 0 \$0.00	NA	\$0.00	
FARMERS AN MERCHANTS COMPANY		7	\$387,360.12	0.08% 0 \$0.00	NA	\$0.00	
FARMERS ST NEW LONDO	ATE BANK OF N	1	\$59,826.69	0.01% 0 \$0.00	NA	\$0.00	
FARMERS ST WEST SALEN	TATE BANK OF	2	\$63,646.37	0.01% 0 \$0.00	NA	\$0.00	
FIDELITY DE DISCOUNT B		2	\$138,033.39	0.03% 0 \$0.00	NA	\$0.00	
FIFTH THIRD CHANNEL	- DEDICATED	1	\$140,456.55	0.03% 0 \$0.00	NA	\$0.00	
FINANCIAL F CREDIT UNIO	· · · · · ·	7	\$804,425.96	0.16% 0 \$0.00	NA	\$0.00	
FIRELANDS I CREDIT UNIO		3	\$192,393.09	0.04% 0 \$0.00	NA	\$0.00	
FIRST AMER AND TRUST (COMPANY	2	\$95,130.83	0.02% 0 \$0.00	NA	\$0.00	
UNION	ICAN CREDIT	6	\$290,716.95	0.06% 0 \$0.00	NA	\$0.00	
FIRST ATLAN CREDIT UNIO	NTIC FEDERAL ON	1	\$35,548.96	0.01% 0 \$0.00		\$0.00	
FIRST BANK,		2	\$170,990.73	0.03% 0 \$0.00	1 1	\$0.00	
	JRY BANK, NA	6	\$297,967.15	0.06% 0 \$0.00	NA (\$0.00	
FIRST CITIZE TRUST COM		22	\$1,326,609.05	0.27% 0 \$0.00		\$0.00	
	ENS BANK NA	11	\$712,752.02	0.14% 0 \$0.00		\$0.00	
	IUNITY BANK	1	\$49,450.26	0.01% 0 \$0.00	NA (\$0.00	<u> </u>
FIRST COMM UNION	IUNITY CREDIT	7	\$344,224.03	0.07% 0 \$0.00	NA	\$0.00	

FIRST FEDERAL BANK	10	\$597,142.03	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	7	\$433,889.72	0.09% 0 \$0.00	NA 0 \$0.00
OHIO	/	\$433,889.72		NA 0 50.00
FIRST FEDERAL BANK, FSB	7	\$569,803.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL	14	\$954,305.42	0.19% 0 \$0.00	NA 0 \$0.00
BANK	17	Ψ/3+,303.+2	0.17760 \$0.00	11Α 0 φ0.00
FIRST FEDERAL OF	5	\$255,975.07	0.05% 0 \$0.00	NA 0 \$0.00
CHAMPAIGN-URBANA		Ψ255,575.07	0.03 /6 0 40.00	11110 φ0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSN OF LAKE	1	\$39,871.27	0.01% 0 \$0.00	NA 0 \$0.00
CHARLES				
FIRST FEDERAL SAVINGS	2	Φ200 110 04	0.06% 0.00	NIA 10 00 00
AND LOAN ASSOCIATION	3	\$280,110.94	0.06% 0 \$0.00	NA 0 \$0.00
OF TYLER				
FIRST FEDERAL SAVINGS BANK	10	\$567,425.48	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				++++
BANK LACROSSE-MADISON	20	\$1,112,723.86	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
BANK OF EASTERN OHIO	4	\$165,000.56	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
BANK OF THE GLADES	1	\$33,874.35	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS		* < < == 1 = 0		27.1040.00
BANK OF THE MIDWEST	1	\$66,571.38	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	12	\$611,521.80	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL	15	¢2 252 720 50	0.6607.0.50.00	NIA (0 ¢0, 00)
CARIBBEAN CORPORATION	45	\$3,252,739.50	0.66% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE CREDIT	1	\$97,259.18	0.02% 0 \$0.00	NA 0 \$0.00
UNION	1	\$97,239.10	0.02% 0 \$0.00	NA 0 50.00
FIRST FUTURE FEDERAL	3	\$192,813.14	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	1	\$46,807.15	0.01% 0 \$0.00	NA 0 \$0.00
FINANCIAL CORPORATION	1	·		
FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	100	\$6,100,286.67	1.24% 0 \$0.00	NA 0 \$0.00
CORPORATION	100	ψ0,100,200.07	1.21/0040.00	111 0 ψ0.00
FIRST MORTGAGE	6	\$458,663.25	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	J	÷ .5 5,5 55 .25	2.2.7.5 0 0.00	
FIRST MORTGAGE	2	\$66,570.03	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.		, : 3,2 : 2:00		
FIRST MORTGAGE	3	\$258,107.07	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
FIRST NATIONAL BANK	5	\$251,497.07	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	8	\$404,067.45	0.08% 0 \$0.00	NA 0 \$0.00
TRUST		·		
FIRST NATIONAL BANK	25	\$2,292,726.65	0.47% 0 \$0.00	NA 0 \$0.00
ALASKA				

10	\$739,640.66	0.15%	0	\$0.00	NA	0	\$0.00	
7	\$532,417.05	0.11%	0	\$0.00	NA	0	\$0.00	
15	\$1,049,358.62	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$58,455.93	0.01%	0	\$0.00	NA	0	\$0.00	
6	\$445,580.51	0.09%	0	\$0.00	NA	0	\$0.00	
4	\$220,450.57	0.04%	0	\$0.00	NA	0	\$0.00	
7	\$346,167.04	0.07%	0	\$0.00	NA	0	\$0.00	
13	\$980,700.84	0.2%	0	\$0.00	NA	0	\$0.00	
4	\$227,777.70	0.05%	0	\$0.00	NA	0	\$0.00	
6	\$336,162.80	0.07%	0	\$0.00	NA	0	\$0.00	
11	\$885,330.27	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$200,908.44	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$88,189.65	0.02%	0	\$0.00	NA	0	\$0.00	
3	\$125,832.72	0.03%	0	\$0.00	NA	0	\$0.00	
95	\$5,535,097.84	1.12%	0	\$0.00	NA	0	\$0.00	
1	\$47,477.03	0.01%	0	\$0.00	NA	0	\$0.00	
2	\$176,012.79	0.04%	0	\$0.00	NA	0	\$0.00	
10	\$616,732.11					0	\$0.00	
1	\$45,454.28					-		
2	\$118,294.80	0.02%	0	\$0.00	NA	0	\$0.00	
51	\$3,141,917.72	0.64%	0	\$0.00	NA	0	\$0.00	
7	\$508,408.42	0.1%	0	\$0.00	NA	0	\$0.00	
7	\$299,437.25	0.06%	0	\$0.00	NA	0	\$0.00	
9	\$702,516.55	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$73,112.44	0.01%	0	\$0.00	NA	0	\$0.00	
4	\$371,421.36	0.08%	0	\$0.00	NA	0	\$0.00	
	7 15 1 6 4 7 13 4 6 11 1 1 2 10 1 2 51 7 7	7 \$532,417.05 15 \$1,049,358.62 1 \$58,455.93 6 \$445,580.51 4 \$220,450.57 7 \$346,167.04 13 \$980,700.84 4 \$227,777.70 6 \$336,162.80 11 \$885,330.27 1 \$200,908.44 1 \$88,189.65 3 \$125,832.72 95 \$5,535,097.84 1 \$47,477.03 2 \$176,012.79 10 \$616,732.11 1 \$45,454.28 2 \$118,294.80 51 \$3,141,917.72 7 \$508,408.42 7 \$299,437.25 9 \$702,516.55 1 \$73,112.44	7 \$532,417.05 0.11% 15 \$1,049,358.62 0.21% 1 \$58,455.93 0.01% 6 \$445,580.51 0.09% 4 \$220,450.57 0.04% 7 \$346,167.04 0.07% 13 \$980,700.84 0.2% 4 \$227,777.70 0.05% 6 \$336,162.80 0.07% 11 \$885,330.27 0.18% 1 \$200,908.44 0.04% 1 \$88,189.65 0.02% 3 \$125,832.72 0.03% 95 \$5,535,097.84 1.12% 1 \$47,477.03 0.01% 2 \$176,012.79 0.04% 10 \$616,732.11 0.13% 2 \$118,294.80 0.00% 51 \$3,141,917.72 0.64% 7 \$508,408.42 0.1% 7 \$299,437.25 0.06% 9 \$702,516.55 0.14% 1 \$73,112.44 0.01%	7 \$532,417.05 0.11% 0 15 \$1,049,358.62 0.21% 0 1 \$58,455.93 0.01% 0 6 \$445,580.51 0.09% 0 4 \$220,450.57 0.04% 0 7 \$346,167.04 0.07% 0 13 \$980,700.84 0.2% 0 4 \$227,777.70 0.05% 0 6 \$336,162.80 0.07% 0 11 \$885,330.27 0.18% 0 1 \$200,908.44 0.04% 0 1 \$88,189.65 0.02% 0 3 \$125,832.72 0.03% 0 95 \$5,535,097.84 1.12% 0 1 \$47,477.03 0.01% 0 2 \$176,012.79 0.04% 0 10 \$616,732.11 0.13% 0 2 \$118,294.80 0.02% 0 51 \$3,141,917.72 0.64% 0 7 \$299,437.25 0.06% 0 9 \$702,516.55 0.14% 0 1 \$73,112.44 0.01% 0	7 \$532,417.05 0.11% 0 \$0.00 15 \$1,049,358.62 0.21% 0 \$0.00 1 \$58,455.93 0.01% 0 \$0.00 6 \$445,580.51 0.09% 0 \$0.00 7 \$346,167.04 0.07% 0 \$0.00 13 \$980,700.84 0.2% 0 \$0.00 4 \$227,777.70 0.05% 0 \$0.00 4 \$227,777.70 0.05% 0 \$0.00 6 \$336,162.80 0.07% 0 \$0.00 1 \$885,330.27 0.18% 0 \$0.00 1 \$200,908.44 0.04% 0 \$0.00 1 \$88,189.65 0.02% 0 \$0.00 3 \$125,832.72 0.03% 0 \$0.00 9 \$5,535,097.84 1.12% 0 \$0.00 1 \$47,477.03 0.01% 0 \$0.00 2 \$176,012.79 0.04% 0 \$0.00 1 \$45,454.28 0.01% 0 \$0.00 2 \$118,294.80 0.02% 0 \$0.00 7 \$299,437.25 0.06% 0 \$0.00	7 \$532,417.05 0.11% 0 \$0.00 NA 15 \$1,049,358.62 0.21% 0 \$0.00 NA 1 \$58,455.93 0.01% 0 \$0.00 NA 6 \$445,580.51 0.09% 0 \$0.00 NA 7 \$346,167.04 0.07% 0 \$0.00 NA 13 \$980,700.84 0.2% 0 \$0.00 NA 4 \$227,777.70 0.05% 0 \$0.00 NA 6 \$336,162.80 0.07% 0 \$0.00 NA 11 \$885,330.27 0.18% 0 \$0.00 NA 11 \$200,908.44 0.04% 0 \$0.00 NA 11 \$88,189.65 0.02% 0 \$0.00 NA 11 \$88,189.65 0.02% 0 \$0.00 NA 2 \$176,012.79 0.04% 0 \$0.00 NA 1 \$47,477.03 0.01% 0 \$0.00 NA 1 \$45,454.28 0.01% 0 \$0.00 NA 2 \$118,294.80 0.02% 0 \$0.00 NA 7 \$508,408.42 0.1% 0 \$0.00 NA 7 \$299,437.25 0.06% 0 \$0.00 NA 1 \$73,112.44 0.01% 0 \$0.00 NA	7 \$532,417.05 0.11% 0 \$0.00 NA 0 15 \$1,049,358.62 0.21% 0 \$0.00 NA 0 1 \$58,455.93 0.01% 0 \$0.00 NA 0 6 \$445,580.51 0.09% 0 \$0.00 NA 0 4 \$220,450.57 0.04% 0 \$0.00 NA 0 7 \$346,167.04 0.07% 0 \$0.00 NA 0 13 \$980,700.84 0.2% 0 \$0.00 NA 0 6 \$336,162.80 0.07% 0 \$0.00 NA 0 11 \$885,330.27 0.18% 0 \$0.00 NA 0 11 \$885,330.27 0.18% 0 \$0.00 NA 0 11 \$88,189.65 0.02% 0 \$0.00 NA 0 12 \$125,832.72 0.03% 0 \$0.00 NA 0 13 \$47,477.03 0.01% 0 \$0.00 NA 0 14 \$47,477.03 0.01% 0 \$0.00 NA 0 15 \$47,477.03 0.01% 0 \$0.00 NA 0 16 \$616,732.11 0.13% 0 \$0.00 NA 0 17 \$45,454.28 0.01% 0 \$0.00 NA 0 18 \$12,94.80 0.02% 0 \$0.00 NA 0 19 \$18,294.80 0.02% 0 \$0.00 NA 0 10 \$616,732.11 0.13% 0 \$0.00 NA 0 11 \$45,454.28 0.01% 0 \$0.00 NA 0 12 \$118,294.80 0.02% 0 \$0.00 NA 0 13 \$12,50.00 NA 0 14 \$200,000 NA 0 15 \$3,141,917.72 0.64% 0 \$0.00 NA 0 17 \$299,437.25 0.06% 0 \$0.00 NA 0 18 \$73,112.44 0.01% 0 \$0.00 NA 0	7 \$532,417.05 0.11% 0 \$0.00 NA 0 \$0.00 15 \$1,049,358.62 0.21% 0 \$0.00 NA 0 \$0.00 1 \$58,455.93 0.01% 0 \$0.00 NA 0 \$0.00 6 \$445,580.51 0.09% 0 \$0.00 NA 0 \$0.00 7 \$346,167.04 0.07% 0 \$0.00 NA 0 \$0.00 13 \$980,700.84 0.2% 0 \$0.00 NA 0 \$0.00 4 \$227,777.70 0.05% 0 \$0.00 NA 0 \$0.00 6 \$336,162.80 0.07% 0 \$0.00 NA 0 \$0.00 11 \$885,330.27 0.18% 0 \$0.00 NA 0 \$0.00 11 \$885,330.27 0.18% 0 \$0.00 NA 0 \$0.00 11 \$88,189.65 0.02% 0 \$0.00 NA 0 \$0.00 3 \$125,832.72 0.03% 0 \$0.00 NA 0 \$0.00 95 \$5,535,097.84 1.12% 0 \$0.00 NA 0 \$0.00 1 \$47,477.03 0.01% 0 \$0.00 NA 0 \$0.00 2 \$176,012.79 0.04% 0 \$0.00 NA 0 \$0.00 1 \$45,454.28 0.01% 0 \$0.00 NA 0 \$0.00 1 \$45,454.28 0.01% 0 \$0.00 NA 0 \$0.00 7 \$508,408.42 0.1% 0 \$0.00 NA 0 \$0.00 7 \$299,437.25 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$73,112.44 0.01% 0 \$0.00 NA 0 \$0.00

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FIRST TE	CHNOLOGY JNION							
FIRST UN	IITED BANK	5	\$289,716.78	0.06%	\$0.00	NA	0	\$0.00
FIRST WE BANKERS	EST MORTGAGE S LTD.	1	\$172,500.16	0.03%	\$0.00	NA	0	\$0.00
FIRSTBA	NK PUERTO RICO	5	\$265,448.48	0.05%	\$0.00	NA	0	\$0.00
FLAGSTA BANK-DE CHANNE	EDICATED	1	\$50,576.94	0.01% (\$0.00	NA	0	\$0.00
FORT BLI CREDIT U	ISS FEDERAL JNION	8	\$450,027.09	0.09%	\$0.00	NA	0	\$0.00
	ISS FEDERAL JNION CUSO	1	\$34,695.05	0.01%	\$0.00	NA	0	\$0.00
FORT JAC CREDIT U	CKSON FEDERAL JNION	15	\$758,504.41	0.15%	\$0.00	NA	0	\$0.00
FREEDON CORP.	M MORTGAGE	6	\$399,083.56	0.08%	\$0.00	NA	0	\$0.00
FREMON'	T BANK	189	\$15,320,282.30	3.11%	\$0.00	NA	0	\$0.00
FULTON :	BANK	23	\$1,494,091.25	0.3%	\$0.00	NA	0	\$0.00
GARDINE Institut	ER SAVINGS TION FSB	17	\$937,232.36	0.19%	\$0.00	NA	0	\$0.00
GATEWA	Y BUSINESS BANK	27	\$2,353,425.82	0.48%	\$0.00	NA	0	\$0.00
GATEWA CORPORA	Y MORTGAGE ATION	20	\$1,378,689.19	0.28%	\$0.00	NA	0	\$0.00
	MENT EMPLOYEES JNION OF EL PASO	26	\$1,087,173.31	0.22%	\$0.00	NA	0	\$0.00
GRANITE	BANK	27	\$1,767,213.96	0.36%	\$0.00	NA	0	\$0.00
GREAT L. UNION	AKES CREDIT	2	\$153,545.73	0.03%	\$0.00	NA	0	\$0.00
	R NEVADA .GE SERVICES	5	\$524,594.73	0.11%	\$0.00	NA	0	\$0.00
GREENPO FUNDING	OINT MORTGAGE G, INC.	5	\$616,247.37	0.12%	\$0.00	NA	0	\$0.00
GREENW UNION	OOD CREDIT	1	\$88,485.68	0.02%	\$0.00	NA	0	\$0.00
GREYLO CREDIT U	CK FEDERAL JNION	1	\$59,634.16	0.01%	\$0.00	NA	0	\$0.00
GROUP O	NE MORTGAGE	5	\$284,777.39	0.06%	\$0.00	NA	0	\$0.00
GTE FEDI UNION	ERAL CREDIT	6	\$300,417.13	0.06%	\$0.00	NA	0	\$0.00
	TY LOAN AND ΓΑΤΕ COMPANY	2	\$113,792.44	0.02%	\$0.00	NA	0	\$0.00
GUARDIA	AN CREDIT UNION	7	\$386,192.25	0.08%	\$0.00	NA	0	\$0.00
GUARDIA COMPAN	AN MORTGAGE Y INC.	46	\$4,011,751.47	0.81%	\$0.00	NA	0	\$0.00
GUILD M COMPAN	ORTGAGE Y	21	\$1,943,146.57	0.39%	\$0.00	NA	0	\$0.00

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HAMPDEN SAVINGS BANK	2	\$198,629.64	0.04%	0.5	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE	12	\$713,313.72	0.14%	٥	\$0.00	NΔ	n	\$0.00	
COMPANY	12	Ψ/13,313.72	0.1470		ψ0.00	1171	Ĺ	ψ0.00	
HANNIBAL NATIONAL	3	\$184,423.07	0.04%	0	\$0.00	NA	0	\$0.00	
BANK		. ,		H	•		-		
HARBOR FEDERAL SAVINGS BANK	7	\$508,197.02	0.1%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT				H					
UNION	1	\$51,247.39	0.01%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE				H					
COMPANY	7	\$384,224.99	0.08%	0 3	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD.	2	\$227,541.40	0.05%	0.5	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	7	\$831,288.94	0.17%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	5	\$552,668.10	0.11%	0.5	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT	9	\$667,587.65	0.14%	۸	20 00	NΙΛ	\cap	\$0.00	
UNION	9	φυστ,587.05	0.14%	Ů,	90.00	INA	L	\$0.00	
HERITAGE COMMUNITY	1	\$48,207.29	0.01%	05	\$0.00	NA	O	\$0.00	
CREDIT UNION	1	\$ 10,207.25	0.0176	Ĭ	40.00	1111	Ľ	φο.σσ	
HERITAGE TRUST FEDERAL	1	\$93,678.89	0.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	5	¢421 272 15	0.09%	<u> </u>	¢ο οο	NI A	_	\$0.00	
HIBERNIA NATIONAL BANK HICKORY POINT BANK AND	5	\$431,373.15	0.09%	U	\$0.00	INA	U	\$0.00	
TRUST, FSB	8	\$411,901.57	0.08%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	3	\$536,561.91	0.11%	0.5	\$0.00	NA	O	\$0.00	
HIWAY FEDERAL CREDIT		·							
UNION	4	\$220,805.86	0.04%	0 3	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS	36	¢2 252 102 79	0.46%		¢Ω ΩΩ	NI A	_	\$0.00	
BANK	30	\$2,252,192.78	0.40%	Ų,	\$ 0.00	INA	U	\$0.00	
HOME FINANCING CENTER	35	\$3,041,267.91	0.62%	05	\$0.00	NA	O	\$0.00	
INC.	33	Ψ3,011,207.51	0.0276	Ĭ	40.00	1111	Ľ	φο.σσ	
HOME SAVINGS BANK OF	2	\$207,585.09	0.04%	0	\$0.00	NA	0	\$0.00	
ALBEMARLE SSB	4	\$401.150.00	0.08%	0	00.00	NI A	_	\$0.00	
HOME STATE BANK HOMEAMERICAN	4	\$401,159.90	0.08%	U	\$0.00	INA	U	\$0.00	
MORTGAGE CORPORATION	1	\$98,260.48	0.02%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	35	\$1,916,990.48	0.39%	0.5	\$0.00	NA	n	\$0.00	
HOMEOWNERS MORTGAGE	33			Ħ					
ENTERPRISES INC.	1	\$136,299.77	0.03%	0 3	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	4	\$178,292.08	0.04%	0.5	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	3	\$221,462.40	0.04%	0.5	\$0.00			\$0.00	
HOMETOWN BANK	2	\$164,451.07	0.03%	-			-	\$0.00	
HONESDALE NATIONAL	5		0.07%					\$0.00	
BANK THE	5	\$363,243.11	0.07%	Υ .	φυ.UU	INA	Ľ	φυ.υυ	
HSBC MORTGAGE	7	\$793,913.82	0.16%	ol,	\$0 00	NΔ	U	\$0.00	
CORPORATION (USA)	/	Ψ175,715.02	0.1070	Ĭ	ψυ.υυ	11/1	Ľ	ψ0.00	
HUDSON NATIONAL BANK	1	\$58,868.98	0.01%	05	\$0.00	NA	0	\$0.00	
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	HUTCHINSON CREDIT UNION	6	\$425,359.53	0.09% 0 \$	60.00 NA	0	\$0.00	
I	I-C FEDERAL CREDIT UNION	4	\$262,396.21	0.05% 0 \$	60.00 NA	0	\$0.00	
I	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$452,514.39	0.09% 0 \$	60.00 NA	. 0	\$0.00	
	LLINI BANK	3	\$124,749.24	0.03% 0 \$	60.00 NA	0	\$0.00	
I	LLINOIS NATIONAL BANK	8	\$427,685.86	0.09% 0 \$	0.00 NA	0	\$0.00	
	LLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,956.94	0.01% 0 \$	60.00 NA	0	\$0.00	
	NTERNATIONAL BANK OF COMMERCE	10	\$662,866.99	0.13% 0 \$	60.00 NA	0	\$0.00	
I	NVESTORS SAVINGS BANK	2	\$253,577.86	0.05% 0 \$	0.00 NA	0	\$0.00	
	OWA BANKERS MORTGAGE CORPORATION	16	\$608,881.78	0.12% 0 \$	60.00 NA	0	\$0.00	
I	OWA STATE BANK	2	\$61,912.50	0.01% 0 \$	0.00 NA	0	\$0.00	
	OWA STATE BANK AND FRUST COMPANY	10	\$640,022.84	0.13% 0 \$	60.00 NA	.0	\$0.00	
	RWIN UNION BANK AND FRUST COMPANY	21	\$1,313,411.61	0.27% 0 \$	60.00 NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	7	\$518,721.99	0.11% 0 \$	60.00 NA	0	\$0.00	
	AMES F. MESSINGER AND COMPANY INC.	2	\$131,619.50	0.03% 0 \$	60.00 NA	0	\$0.00	
	EANNE DARC CREDIT UNION	1	\$82,072.88	0.02% 0 \$	60.00 NA	0	\$0.00	
	EFFERSON CITY HIGHWAY CREDIT UNION	2	\$76,512.72	0.02% 0 \$	60.00 NA	0	\$0.00	
	EFFERSON MORTGAGE SERVICES INC.	4	\$356,192.19	0.07% 0 \$	60.00 NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,179.22	0.03% 0 \$	60.00 NA	0	\$0.00	
I	KEY MORTGAGE LINK, INC.	3	\$191,280.97	0.04% 0 \$	0.00 NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	14	\$837,304.68	0.17% 0 \$	0.00 NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$153,424.28	0.03% 0 \$	60.00 NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	5	\$154,854.57	0.03% 0 \$	60.00 NA	0	\$0.00	
	LA GRANGE STATE BANK	9	\$744,866.45	0.15% 0 \$		0	\$0.00	
	LAKE AREA BANK	5	\$290,654.14	0.06% 0 \$	60.00 NA	0	\$0.00	
	LAKE FOREST BANK & FRUST	4	\$428,285.30	0.09% 0 \$	80.00 NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$73,103.82	0.01% 0 \$	60.00 NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	14	\$939,181.46	0.19% 0 \$	60.00 NA	0	\$0.00	

LANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01%	0 \$0.0	00 NA	. 0	\$0.00	
LANDMARK CREDIT UNION	42	\$2,546,639.11	0.52%	0 \$0.0	00 NA	0	\$0.00	
LEA COUNTY STATE BANK	2	\$76,459.08	0.02%			_	\$0.00	
LEADER BANK, N.A.	3	\$299,288.31	0.06%			_	\$0.00	
LEADER MORTGAGE								
COMPANY INC.	13	\$1,708,216.69	0.35%	0 \$0.0	00 NA	. 0	\$0.00	
LIBERTY FEDERAL	1	\$15,290.76	00%	0 \$0.0	NA		\$0.00	
SAVINGS BANK	1	\$13,290.70	0%	0.50.0	IVA	٢	\$0.00	
LIBERTY SAVINGS BANK,	23	\$1,943,195.06	0.39%	0.80.0	00 NA	lo	\$0.00	
FSB		\$1,5 10,150100	0.00 / 0	0,40.0		Ľ	Ψ0.00	
LIMA SUPERIOR FEDERAL	8	\$317,129.72	0.06%	0 \$0.0	00 NA	0	\$0.00	
CREDIT UNION				-	+	╁		_
LOGAN FINANCE CORPORATION	1	\$21,745.28	0%	0 \$0.0	00 NA	0	\$0.00	
LONG REACH EMPLOYEES						t		
FEDERAL CREDIT UNION	2	\$66,639.41	0.01%	0 \$0.0	00 NA	0	\$0.00	
LORIMAC CORPORATION	2	\$133,551.93	0.03%	0 \$0.0	00 NA	0	\$0.00	
LOS ALAMOS NATIONAL								
BANK	21	\$1,941,861.92	0.39%	0 \$0.0	00 NA	.[0	\$0.00	
LYONS MORTGAGE	3	\$520.520.00	0.11%	0 00 0	NIA		\$0.00	
SERVICES, INC.	3	\$530,539.00	0.11%	0.50.0	IV NA	·U	\$0.00	
MACHIAS SAVINGS BANK	5	\$311,853.06				_	\$0.00	1
MACON SAVINGS BANK	6	\$506,990.03	0.1%	0 \$0.0	00 NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	27	\$1,389,095.80	0.28%	0 \$0.0	NA NA	0	\$0.00	
MANCHESTER MUNICIPAL		\$ 7 0 000 11	0.01~	0.000		Ţ	.	
EMPLOYEES CREDIT UNION	1	\$58,000.41	0.01%	0 \$0.0	00 NA	. 0	\$0.00	
MANUFACTURERS BANK	2	\$98,622.39	0.02%	0 00 0	NA		\$0.00	
AND TRUST CO.	2	\$98,022.39	0.02%	0.50.0	IU NA	١٧	\$0.00	
MARATHON FINANCIAL	1	\$72,800.01	0.01%	080 (00 NA	ا	\$0.00	
CORPORATION	1	Ψ72,000.01	0.0176	υ ψυ.ς	1171	Ľ	Ψ0.00	
MARBLEHEAD SAVINGS	3	\$176,040.17	0.04%	0 \$0.0	00 NA	Jo	\$0.00	
BANK		,,.				Ł		
MARINE BANK MORTGAGE	31	\$1,629,936.71	0.33%	0 \$0.0	00 NA	0	\$0.00	
SERVICES MARQUETTE BANK	3	\$260,576.59	0.05%	0.000	O NA	_	\$0.00	
MARQUETTE NATIONAL		\$200,370.39				۲	\$0.00	
BANK	1	\$117,263.76	0.02%	0 \$0.0	00 NA	. 0	\$0.00	
MASSACHUSETTS STATE						T		
EMPLOYEES CREDIT UNION	1	\$93,109.27	0.02%	0 \$0.0	00 NA	. 0	\$0.00	
MAYFLOWER	2	¢161 196 04	0.020	0,00,0	NIA		¢0.00	
COOPERATIVE BANK	2	\$161,186.94	0.03%	0.00.0	IV NA	ľ	\$0.00	
MCCAUGHAN MORTGAGE	7	\$650,965.15	0.13%	0 \$0 0	0 NIA	0	\$0.00	
COMPANY INC.	/					1		
MCCLAIN BANK, N.A.	4	\$252,996.18				-	\$0.00	
MECHANICS SAVINGS	5	\$251,069.76	0.05%	0 \$0.0	00 NA	.0	\$0.00	
					1	1		

BANK					
MEMBER FIRST	11	\$584,151.35	0.12% 0 \$0.00	NA 0 \$0	00
MORTGAGE, LLC	11	φ504,151.55	0.12 // 0 \$0.00	11A 0 \$0	.00
MEMBERS MORTGAGE	1	\$57,202.29	0.01% 0 \$0.00	NA 0 \$0	00
SERVICES, LLC	1	Ψ31,202.2)	0.01 // 0 φ0.00	1110 00	.00
MERCANTILE BANK AND	3	\$408,604.47	0.08% 0 \$0.00	NA 0 \$0	00
TRUST FSB		Ψ100,001.17	0.00 /ε 0 φ0.00	1110 00	.00
MERCANTILE NATIONAL	13	\$724,628.69	0.15% 0 \$0.00	NA 0 \$0	00
BANK OF INDIANA	10	Ψ72 1,020.09	0.12 /0 0 40.00	1110 00	.00
MERCANTILE TRUST &	5	\$243,609.59	0.05% 0 \$0.00	NA 0 \$0	.00
SAVINGS BANK		+			-
MERCHANTS BANK,	78	\$5,480,060.37	1.11% 0 \$0.00	NA 0 \$0	.00
NATIONAL ASSOCIATION		, - , ,			
MERIWEST MORTGAGE	1	\$64,498.06	0.01% 0 \$0.00	NA 0 \$0	.00
COMPANY, LLC		, , , , , , , , , , ,			
MERIWEST MORTGAGE	1	\$61,291.29	0.01% 0 \$0.00	NA 0 \$0	.00
CORPORATION		, ,			_
MERRILL MERCHANTS	4	\$227,643.31	0.05% 0 \$0.00	NA 0 \$0	.00
BANK					
MERRIMACK COUNTY	1	\$31,447.15	0.01% 0 \$0.00	NA 0 \$0	.00
SAVINGS BANK					+
MERRIMACK VALLEY	7	\$489,104.39	0.1% 0 \$0.00	NA 0 \$0	.00
FEDERAL CREDIT UNION	-	Φ 510 100 0 2	0.100 000 00	NIAODO	00
METROBANK	6	\$510,180.92	0.1% 0 \$0.00	NA 0 \$0	.00
MIAMI COUNTY NATIONAL	4	\$191,462.30	0.04% 0 \$0.00	NA 0 \$0	.00
BANK					-
MID AMERICA FEDERAL	13	\$1,125,110.11	0.23% 0 \$0.00	NA 0 \$0	.00
SAVINGS BANK					
MID MINNESOTA FEDERAL CREDIT UNION	5	\$356,098.47	0.07% 0 \$0.00	NA 0 \$0	.00
MID-AMERICA MORTGAGE					+
CORPORATION	1	\$84,290.76	0.02% 0 \$0.00	NA 0 \$0	.00
MID-ATLANTIC FEDERAL				++-	
CREDIT UNION	8	\$977,554.42	0.2% 0 \$0.00	NA 0 \$0	.00
MID-HUDSON VALLEY					
FEDERAL CREDIT UNION	7	\$557,661.42	0.11% 0 \$0.00	NA 0 \$0	.00
MID-ISLAND MORTGAGE					
CORP.	3	\$363,517.40	0.07% 0 \$0.00	NA 0 \$0	.00
MID-PENN BANK	1	\$34,909.63	0.01% 0 \$0.00	NA 0 \$0	00
MID-STATE BANK	7	\$506,400.63	0.1% 0 \$0.00	NA 0 \$0	
MIDWEST BANK OF	'				
FREEPORT	4	\$186,595.63	0.04% 0 \$0.00	NA 0 \$0	.00
MIDWEST BANK OF					\dashv
WESTERN ILLINOIS	5	\$203,726.66	0.04% 0 \$0.00	NA 0 \$0	.00
MIDWEST COMMUNITY			 		
BANK	1	\$41,297.40	0.01% 0 \$0.00	NA 0 \$0	.00
MIDWEST FINANCIAL		A			
CREDIT UNION	5	\$328,222.32	0.07% 0 \$0.00	NA 0 \$0	.00
CREDIT CHICH					

MIDWEST LOAN SERVICES INC.	12	\$583,683.89	0.12% 0 \$0.00	NA 0 \$0.00	
MINOTOLA NATIONAL BANK	1	\$51,353.39	0.01% 0 \$0.00	NA 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$49,533.10	0.01% 0 \$0.00	NA 0 \$0.00	
MITCHELL MORTGAGE COMPANY	3	\$251,038.92	0.05% 0 \$0.00	NA 0 \$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,131,262.34	0.23% 0 \$0.00	NA 0 \$0.00	
MMS MORTGAGE SERVICES, LTD.	1	\$32,102.93	0.01% 0 \$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	12	\$894,754.82	0.18% 0 \$0.00	NA 0 \$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,136.69	0.01% 0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC.	15	\$1,348,249.06	0.27% 0 \$0.00	NA 0 \$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,823.91	0.03% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	12	\$698,522.32	0.14% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01% 0 \$0.00	NA 0 \$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,421.89	0.01% 0 \$0.00	NA 0 \$0.00	
MORTGAGE MARKETS, LLC	3	\$220,328.77	0.04% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$363,973.49	0.07% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,847.90	0.01% 0 \$0.00	NA 0 \$0.00	
MT. MCKINLEY BANK	1	\$99,368.35	0.02% 0 \$0.00	NA 0 \$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$614,090.63	0.12% 0 \$0.00	NA 0 \$0.00	
MUNICIPAL CREDIT UNION	1	\$62,939.10	0.01% 0 \$0.00	NA 0 \$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$210,670.08	0.04% 0 \$0.00	NA 0 \$0.00	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$33,442.00	0.01% 0 \$0.00	NA 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	5	\$249,740.79	0.05% 0 \$0.00	NA 0 \$0.00	
MUTUAL SAVINGS BANK	3	\$213,091.07	0.04% 0 \$0.00	NA 0 \$0.00	_
NATIONAL CITY MORTGAGE COMPANY	4	\$418,788.77	0.08% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$1,751,571.65	0.36% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	47	\$3,155,944.67	0.64% 0 \$0.00	NA 0 \$0.00	
	3	\$108,277.92	0.02% 0 \$0.00	NA 0 \$0.00	-

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NEW REPUBLIC SAVINGS BANK				
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,485.99	0.01% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	2	\$113,589.99	0.02% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	21	\$2,065,226.96	0.42% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$58,308.11	0.01% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	27	\$2,591,457.32	0.53% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$277,728.73	0.06% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$361,581.22	0.07% 0 \$0.00	
NORTHMARK BANK	1	\$108,078.96	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$698,655.82	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	3	\$131,832.66	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST TELCO CREDIT UNION	1	\$95,583.02	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	74	\$4,712,171.38	0.96% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$131,630.23	0.03% 0 \$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$67,731.85	0.01% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$82,333.89	0.02% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	12	\$754,993.49	0.15% 0 \$0.00	NA 0 \$0.00
OAK BANK	9	\$683,219.97	0.14% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$44,783.92	0.01% 0 \$0.00	
OCEAN BANK	3	\$250,630.14	0.05% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$579,895.01	0.12% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	5	\$217,635.19	0.04% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,049,163.60	0.21% 0 \$0.00	NA 0 \$0.00
OREGON CENTRAL CREDIT UNION	1	\$74,398.15	0.02% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	8	\$531,222.27	0.11% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	8	\$480,597.16	0.1% 0 \$0.00	NA 0 \$0.00
PARTNERS BANK	3	\$385,772.73	0.08% 0 \$0.00	NA 0 \$0.00

PATELCO CREDIT UNION	1	\$23,108.94	0% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE	17	¢1 006 422 22	0.2% 0 \$0.00	NIA (0.000 00)
COMPANY	17	\$1,006,432.23	0.2% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	2	\$119,173.78	0.02% 0 \$0.00	NA 0 \$0.00
UNION		\$117,175.76	0.02 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
PENINSULA MORTGAGE	5	\$315,703.95	0.06% 0 \$0.00	NA 0 \$0.00
BANKERS CORPORATION	3	ψ313,703.73	0.00 // 0 φ0.00	1471 σ φσ.σσ
PENNSYLVANIA STATE	10	\$608,197.85	0.12% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	Ψ000,177100	0.12 / 0 0 0 0 0	1 11 10 40 10 0
PENTAGON FEDERAL	11	\$882,982.80	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
PEOPLES BANK	1	\$72,103.04	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST		¢20.206.10	0.01% 0.00	NI A 10 (00 00)
COMPANY OF PICKETT	1	\$38,306.10	0.01% 0 \$0.00	NA 0 \$0.00
COUNTY PEOPLES BANK, NATIONAL				
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$971,249.12	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK				
OF PARIS	3	\$164,787.35	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND				
SAVINGS BANK	7	\$348,062.25	0.07% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS		4		
BANK	7	\$201,729.03	0.04% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$77,904.15	0.02% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES	1	¢72.521.40	0.01% 0.00.00	NIA 0 00 00
CORPORATION	1	\$72,531.40	0.01% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$82,694.69	0.02% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL	1	\$230,897.08	0.05% 0 \$0.00	NA 0 \$0.00
BANK	1	\$230,697.06		NA 0 \$0.00
PLUMAS BANK	1	\$104,647.58	0.02% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL	_	\$41,855.68	0.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ+1,033.00	0.01 // 0 \$0.00	14/1 σ φσ.σσ
POPULAR MORTGAGE, INC.				
DBA POPULAR HOME	2	\$193,500.32	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
PORT WASHINGTON STATE	17	\$1,154,851.96	0.23% 0 \$0.00	NA 0 \$0.00
BANK				
PREMIER BANK OF JACKSONVILLE	3	\$161,841.09	0.03% 0 \$0.00	NA 0 \$0.00
	2	\$244.209.09	0.050/ 0.50.00	NA 0 \$0 00
PRIMEBANK PRIMEWEST MORTGAGE	2	\$244,298.98	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION	9	\$682,554.31	0.14% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	2	\$156,455.96	0.03% 0 \$0.00	NA 0 \$0.00
FRIOR LAKE STATE DANK		\$1JU, 4 JJ.90	0.03700 \$0.00	11/1/0 00.00
DDOCDESSIVE EQUITY		l		
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$74,176.02	0.02% 0 \$0.00	NA 0 \$0.00
FUNDING CORPORATION	1	·		
_	1	\$74,176.02 \$42,188.16	0.02% 0 \$0.00 0.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION				
QUAKER CITY BANK	6	\$474,760.30	0.1% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$48,658.53	0.01% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE				
CORPORATION	4	\$235,968.31	0.05% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	1	\$88,378.06	0.02% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL	20	Φ1 505 (OO 52	0.210/ 0.00 00	
CREDIT UNION	28	\$1,505,622.53	0.31% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	6	\$583,565.13	0.12% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$114,885.08	0.02% 0 \$0.00	NA 0 \$0.00
RESEARCH FEDERAL	1	\$100,869.83	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ100,007.03	0.02 /ε 0 φ0.00	11/1 Ο ΦΟ.ΟΟ
ROCKLAND TRUST	4	\$508,349.85	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY		7000,000		
ROCKY MOUNTAIN	6	\$249,889.36	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	2	¢166 624 14	0.03% 0 \$0.00	NIA (0 ¢0 00
ROUNDBANK ROXBORO SAVINGS BANK	3	\$166,634.14	0.03% 0 \$0.00	NA 0 \$0.00
SSB	1	\$67,281.91	0.01% 0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK				
FEDERAL SAVINGS AND	1	\$43,856.69	0.01% 0 \$0.00	NA 0 \$0.00
LOAN ASSOCIATION		φ .ε,σε στον	0.0176 0 0.000	
S&T BANK	10	\$446,410.02	0.09% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND	12	¢761 625 90	0.15% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	12	\$761,625.89	0.13% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$246,617.20	0.05% 0 \$0.00	NA 0 \$0.00
SAFEWAY NORTHWEST	2	\$139,241.08	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL CREDIT UNION		Ψ137,241.00	0.03 /ε 0 φ0.00	11710 φ0.00
SALT RIVER PROJECT	2	\$62,160.35	0.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		
SANTANDER MORTGAGE CORPORATION	3	\$208,079.12	0.04% 0 \$0.00	NA 0 \$0.00
SARASOTA COASTAL				
CREDIT UNION	1	\$60,764.65	0.01% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF				
MENDOCINO COUNTY	4	\$357,286.84	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	2	\$135,310.97	0.03% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	7	\$433,235.78	0.09% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE	2		0.020/ 0.00	NIA 0 00 00
COMPANY	2	\$129,059.40	0.03% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO	1	\$37,207.19	0.01% 0 \$0.00	NA 0 \$0.00
RICO	1	φ37,207.19		
SEATTLE SAVINGS BANK	24	\$2,290,882.68	0.46% 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK	13	\$1,200,280.33	0.24% 0 \$0.00	NA 0 \$0.00
OF WARREN		. , ,		
	25	\$1,514,776.23	0.31% 0 \$0.00	NA 0 \$0.00
1 1	1	I		11 1

SECURITY MORTGAGE CORPORATION				
SHREWSBURY STATE BANK	6	\$555,043.45	0.11% 0 \$0.00	NA 0 \$0.00
SIX RIVERS BANK	1	\$41,320.46	0.01% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	244	\$14,341,173.95	2.91% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$46,131.97	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$42,661.87	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	3	\$148,543.97	0.03% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$183,979.17	0.04% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	16	\$906,880.34	0.18% 0 \$0.00	NA 0 \$0.00
SPC COOPERATIVE CREDIT UNION	1	\$74,154.24	0.02% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$99,868.35	0.02% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$120,420.36	0.02% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	10	\$991,302.16	0.2% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$80,663.49	0.02% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	23	\$1,758,802.81	0.36% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	19	\$1,330,790.10	0.27% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	6	\$368,803.74	0.07% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$933,236.96	0.19% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	10	\$765,798.52	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	40	\$2,825,563.04	0.57% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$496,712.29	0.1% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	10	\$1,120,890.01	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$74,557.33	0.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF ALCESTER	1	\$47,958.88	0.01% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$131,411.69	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	7	\$550,701.03	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	8	\$398,458.83	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	8	\$496,392.53	0.1% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	8	\$475,762.42	0.1% 0 \$0.00	NA 0 \$0.00
	15	\$1,138,447.42	0.23% 0 \$0.00	NA 0 \$0.00

STATE BANK OF THE LAKES				
STATE CENTRAL CREDIT UNION	29	\$2,015,845.82	0.41% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	107	\$6,659,080.70	1.35% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	8	\$418,825.71	0.08% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$704,808.72	0.14% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$600,107.43	0.12% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	6	\$565,829.75	0.11% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$45,528.39	0.01% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,190,508.89	0.24% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$204,280.92	0.04% 0 \$0.00	NA 0 \$0.00
SUTTON STATE BANK	4	\$213,701.19	0.04% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	18	\$867,475.33	0.18% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	5	\$402,299.06	0.08% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$123,420.81	0.03% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$36,784.25	0.01% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$46,127.63	0.01% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	6	\$411,139.84	0.08% 0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H.	1	\$85,942.73	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	3	\$260,110.16	0.05% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	8	\$611,045.70	0.12% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$35,384.53	0.01% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$189,813.67	0.04% 0 \$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$225,932.87	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$16,120.61	0% 0 \$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK OF BERWICK	2	\$87,186.41	0.02% 0 \$0.00) NA	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01% 0 \$0.00) NA	\$0.00	
THE HARVARD STATE BANK	1	\$49,585.84	0.01% 0 \$0.00) NA	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	3	\$200,411.32	0.04% 0 \$0.00) NA	\$0.00	
THE HONOR STATE BANK	4	\$287,839.04	0.06% 0 \$0.00) NA (\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$382,737.85	0.08% 0 \$0.00) NA	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$51,640.98	0.01% 0 \$0.00) NA	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$383,557.82	0.08% 0 \$0.00) NA	\$0.00	
THE PARK BANK	11	\$698,601.80	0.14% 0 \$0.00) NA(\$0.00	
THE PEOPLES CREDIT UNION	10	\$759,630.88	0.15% 0 \$0.00) NA	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	7	\$442,340.17	0.09% 0 \$0.00) NA	\$0.00	
THE SUTTON STATE BANK	9	\$457,170.99	0.09% 0 \$0.00) NA(\$0.00	
THE TRADERS NATIONAL BANK	1	\$43,280.71	0.01% 0 \$0.00) NA	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$164,753.34	0.03% 0 \$0.00) NA	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	7	\$402,951.14	0.08% 0 \$0.00) NA	\$0.00	
TIERONE BANK	10	\$698,619.66	0.14% 0 \$0.00) NA(\$0.00	
TINKER FEDERAL CREDIT UNION	30	\$1,501,451.10	0.3% 0 \$0.00) NA	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$351,292.12	0.07% 0 \$0.00) NA	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,398,778.69	0.28% 0 \$0.00) NA(\$0.00	
TOYOTA FEDERAL CREDIT UNION	3	\$285,286.69	0.06% 0 \$0.00) NA	\$0.00	
TRANE FEDERAL CREDIT UNION	27	\$1,590,810.00	0.32% 0 \$0.00) NA	\$0.00	
TRAVERSE MORTGAGE CORPORATION	17	\$943,298.30	0.19% 0 \$0.00) NA	\$0.00	
TRAVIS CREDIT UNION	1	\$169,470.01	0.03% 0 \$0.00) NA	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$93,502.83	0.02% 0 \$0.00) NA	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	3	\$264,479.05	0.05% 0 \$0.00) NA	\$0.00	
U OF C FEDERAL CREDIT UNION	4	\$342,163.15	0.07% 0 \$0.00) NA	\$0.00	

Ţ	J. S. MORTGAGE CORP. JLSTER SAVINGS BANK	9	\$775,733.36 \$274,497.38	0.16% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$ NA 0 \$		
Ţ		3	\$274,497.38	0.06% 0.\$0.00	NA O ¢		
			. ,	$0.00 / 6 0 \psi 0.00$	NAIO	0.00	
	JMPQUA BANK	11	\$060.721.21	0.19% 0 \$0.00	NA 0 \$	20.00	
N	MORTGAGE	11	\$960,721.31	0.19% 0 \$0.00	NA _U \$	0.00	
Į	JNION FEDERAL SAVINGS	2	\$206,970.09	0.04% 0 \$0.00	NA 0 \$	00.00	
E	BANK	۷	\$200,970.09	0.04% 0 \$0.00	NAUφ	0.00	
Ţ	JNIONBANK	7	\$463,425.69	0.09% 0 \$0.00	NA 0 \$	0.00	
U	JNITED BANK OF UNION	7	\$676,078.74	0.14% 0 \$0.00	NA 0 \$	0.00	
Ţ	JNITED BANK, N.A.	1	\$14,993.89	0% 0 \$0.00	NA 0 \$	0.00	
Į	JNITED COMMUNITY	31	\$1,465,827.84	0.3% 0 \$0.00	NA 0 \$	20.00	
E	BANK	31	φ1,403,027.04	0.5 /6 0 \$0.00	ΙΙΛΟΨ	0.00	
	JNITED FINANCIAL	12	\$1,126,442.58	0.23% 0 \$0.00	NA 0 \$	50.00	
	MORTGAGE CORP.	12	Ψ1,120,112.30	0.23 /6 0 40.00	1110φ		_
	JNITED MEMBERS	1	\$47,377.24	0.01% 0 \$0.00	NA 0 \$	0.00	
	MORTGAGE, LLC	_	+,		- 1111		_
	JNITED MORTGAGE	19	\$934,964.61	0.19% 0 \$0.00	NA 0 \$	0.00	
	COMPANY		. ,				_
	JNITED NATIONS FEDERAL	1	\$200,329.95	0.04% 0 \$0.00	NA 0 \$	0.00	
	CREDIT UNION						_
	JNIVERSITY FEDERAL CREDIT UNION	20	\$1,562,179.74	0.32% 0 \$0.00	NA 0 \$	0.00	
	JNIVERSITY OF						_
	WISCONSIN CREDIT UNION	1	\$93,088.02	0.02% 0 \$0.00	NA 0 \$	0.00	
	JNIZAN BANK, NATIONAL						_
	ASSOCIATION	6	\$524,931.23	0.11% 0 \$0.00	NA 0 \$	0.00	
	JSALLIANCE FEDERAL						_
	CREDIT UNION	1	\$125,556.61	0.03% 0 \$0.00	NA 0 \$	0.00	
	ALLEY BANK & TRUST	2	\$201,956.28	0.04% 0 \$0.00	NA 0 \$	0.00	-
	ALLEY BANK AND TRUST	_					_
	COMPANY	1	\$25,353.98	0.01% 0 \$0.00	NA 0 \$	0.00	
1	ALLEY MORTGAGE	(Φ277 5 (O O 4	0.00% 0.00	NAOO	20.00	_
	COMPANY INC.	6	\$377,560.94	0.08% 0 \$0.00	NA 0 \$	0.00	
\	VALLEY NATIONAL BANK	121	\$12,374,912.02	2.51% 0 \$0.00	NA 0 \$	0.00	
V	AN WERT NATIONAL	12	¢502 402 90	0.120/ 0.50 00	NAOC	20.00	
E	BANK	12	\$592,403.89	0.12% 0 \$0.00	NA 0 \$	0.00	
<u> </u>	ERITY CREDIT UNION	1	\$87,229.51	0.02% 0 \$0.00	NA 0 \$	0.00	
	/ERMONT STATE	0	\$205 074 24	0.08% 0 \$0.00	NAOG	00.00	
<u>E</u>	EMPLOYEES CREDIT UNION	8	\$395,074.34	0.00%0 0 \$0.00	NA 0 \$	0.00	_
	/ILLAGE MORTGAGE	5	\$322,540.75	0.07% 0 \$0.00	NA 0\$	00.00	
	COMPANY		ψ344,340.73				_
\	/IRTUALBANK	2	\$228,675.38	0.05% 0 \$0.00	NA 0 \$	0.00	_
	T DEVELOPMENT CREDIT	2	\$172,090.72	0.03% 0 \$0.00	NA 0 \$	00 0	
	JNION	۷	Ψ172,090.72	0.03 /0 0 00.00	11/1 Ο Φ	0.00	
	WALL STREET MORTGAGE						
I F	BANKERS LTD D/B/A	5	\$875,948.87	0.18% 0 \$0.00	NA 0 \$	0.00	
					1 1	1	
P	POWER EXPRESS WASHINGTON CAPITAL	2	\$135,560.87	0.03% 0 \$0.00	NA 0 \$		-

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	MORTGAGE GROUP			11 1			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$889,677.05	0.18% 0 \$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	4	\$167,556.33	0.03% 0 \$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	18	\$1,331,081.44	0.27% 0 \$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	7	\$369,059.16	0.07% 0 \$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	9	\$517,470.54	0.1% 0 \$0.00	NA (\$0.00	
	WESCOM CREDIT UNION	13	\$1,033,457.48	0.21% 0 \$0.00	NA (\$0.00	
	WESTBANK	2	\$129,331.52	0.03% 0 \$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	29	\$1,421,864.28	0.29% 0 \$0.00		\$0.00	
	WESTERNBANK PUERTO RICO	12	\$786,603.56	0.16% 0 \$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$95,742.22	0.02% 0 \$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$320,470.55	0.06% 0 \$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,919.26	0.01% 0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	19	\$1,267,999.27	0.26% 0 \$0.00	NA	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	4	\$517,675.92	0.1% 0 \$0.00	NA	\$0.00	
	WORKERS CREDIT UNION	4	\$179,503.92	0.04% 0 \$0.00	NA	\$0.00	
	WORLD SAVINGS BANK	127	\$9,253,996.75	1.88% 0 \$0.00	NA	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	25	\$1,636,590.46	0.33% 0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$526,598.87	0.11% 0 \$0.00	NA	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,155,053.78	0.23% 0 \$0.00	NA	\$0.00	
	Unavailable	766	\$50,324,982.95	10.33% 0 \$0.00	NA (\$0.00	
Total		7,062	\$493,055,283.79	100% 0 \$0.00		\$0.00	
31416VLZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,178,250.50	0.47% 0 \$0.00	NA	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	7	\$691,419.26	0.15% 0 \$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	20	\$3,513,624.94	0.76% 0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$564,963.48	0.12% 0 \$0.00	NA	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$310,907.71	0.07% 0 \$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$275,853.20	0.06% 0 \$0.00	NA	\$0.00	

ACCESS MORTGAGE CORPORATION	2	\$169,635.04	0.04% 0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	6	\$368,487.58	0.08% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$37,103.99	0.01% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	5	\$244,587.35	0.05% 0 \$0.00	NA 0 \$0.00
ADVANTAGE CREDIT UNION	5	\$297,102.16		NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$44,994.89	0.01% 0 \$0.00	NA 0 \$0.00
AF BANK	4	\$198,570.87	0.04% 0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	43	\$3,873,016.74	0.84% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18% 0 \$0.00	NA 0 \$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOI	S 29	\$1,807,812.38	0.39% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	29	\$1,613,715.08	0.35% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	12	\$643,745.68	0.14% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,878.45	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$83,771.66	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	9	\$566,661.42	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$643,320.96	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	on 3	\$234,743.06	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BAN	IK 1	\$41,156.74	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BAN F.S.B.	IK, 2	\$128,866.82	0.03% 0 \$0.00	NA 0 \$0.00
	2	\$164,902.59	0.04% 0 \$0.00	NA 0 \$0.00

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AMERICANA NATIONAL BANK							
AMERIHOME MORTGAGE CORPORATION	10	\$433,716.33	0.09%	0 \$0.00	NA	0 \$0.00)
AMERITRUST MORTGAGE CORPORATION	1	\$58,021.47	0.01%	0 \$0.00	NA	0 \$0.00)
ANCHORBANK FSB	21	\$1,654,820.22	0.36%	0 \$0.00	NA	0 \$0.00)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38	0.19%	0 \$0.00	NA	0 \$0.00)
ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18%	0 \$0.00	NA	0 \$0.00)
ASSOCIATED MORTGAGE INC.	298	\$17,589,927.33	3.79%	0 \$0.00	NA	0 \$0.00)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,447.54	0.02%	0 \$0.00	NA	0 \$0.00)
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$286,148.73	0.06%	0 \$0.00	NA	0 \$0.00)
AUBURNBANK	9	\$758,198.23	0.16%	0 \$0.00	NA	0 \$0.00)
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$728,054.15	0.16%	0 \$0.00	NA	0 \$0.00)
AURORA FINANCIAL GROUP INC.	3	\$158,462.50	0.03%	0 \$0.00	NA	0 \$0.00)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$286,315.39	0.06%	0 \$0.00	NA	0 \$0.00)
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$526,306.45	0.11%	0 \$0.00	NA	0 \$0.00)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,270.15	0.01%	0 \$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	83	\$5,273,852.95	1.14%	0 \$0.00		0 \$0.00	
BANK CALUMET, N.A.	2	\$127,766.22	0.03%	0 \$0.00	NA	0 \$0.00)
BANK CENTER FIRST	9	\$498,986.51	0.11%	0 \$0.00	NA	0 \$0.00)
BANK MUTUAL	43	\$2,719,633.18	0.59%	0 \$0.00	NA	0 \$0.00)
BANK OF AKRON	1	\$36,510.50		0 \$0.00		0 \$0.00	+
BANK OF HAWAII	41	\$3,205,284.26	0.69%	0 \$0.00	NA	0 \$0.00)
BANK OF LANCASTER COUNTY NA	1	\$52,231.44	0.01%	0 \$0.00	NA	0 \$0.00)
BANK OF LENOX	2	\$123,989.06	0.03%	0 \$0.00	NA	0 \$0.00)
BANK OF MISSISSIPPI	36	\$2,728,438.63		0 \$0.00		0 \$0.00	_
BANK OF NEWPORT	7	\$619,830.27		0 \$0.00		0 \$0.00	_
BANK OF STANLY	8	\$518,151.23		0 \$0.00		0 \$0.00	+
BANK OF THE CASCADES	12	\$871,939.13		0 \$0.00		0 \$0.00	_
BANK OF WESTON	5	\$282,042.94	0.06%	0 \$0.00	NA	0 \$0.00)
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$1,940,016.10	0.42%	0 \$0.00	NA	0 \$0.00)
BANKILLINOIS	9	\$533,800.50	0.12%	0 \$0.00	NA	0 \$0.00)

8	\$632,779.96		NA 0 \$0.00
1			
1	\$22,206.71	0% 0 \$0.00	NA 0 \$0.00
11	\$602,218.71	0.13% 0 \$0.00	NA 0 \$0.00
1	\$71,390.29	0.02% 0 \$0.00	NA 0 \$0.00
12	\$1,147,568.18	0.25% 0 \$0.00	NA 0 \$0.00
1	\$151,942.02	0.03% 0 \$0.00	NA 0 \$0.00
3	\$216,868.40	0.05% 0 \$0.00	NA 0 \$0.00
1	\$59,977.90	0.01% 0 \$0.00	NA 0 \$0.00
2	\$119,776.30	0.03% 0 \$0.00	NA 0 \$0.00
2	\$83,748.08	0.02% 0 \$0.00	NA 0 \$0.00
33	\$3,146,995.52	0.68% 0 \$0.00	NA 0 \$0.00
1	\$44,025.07	0.01% 0 \$0.00	NA 0 \$0.00
7	\$331,128.63	0.07% 0 \$0.00	NA 0 \$0.00
10	\$578,286.04	0.12% 0 \$0.00	NA 0 \$0.00
1	\$91,309.12	0.02% 0 \$0.00	NA 0 \$0.00
5	\$602,905.50	0.13% 0 \$0.00	NA 0 \$0.00
10	\$544,386.47	0.12% 0 \$0.00	NA 0 \$0.00
1	\$84,789.55	0.02% 0 \$0.00	NA 0 \$0.00
4	\$346,449.32	0.07% 0 \$0.00	NA 0 \$0.00
2	\$83,026.30	0.02% 0 \$0.00	NA 0 \$0.00
19	\$1,816,362.63	0.39% 0 \$0.00	NA 0 \$0.00
9	\$750,824.20	0.16% 0 \$0.00	NA 0 \$0.00
5	\$215,448.03	0.05% 0 \$0.00	NA 0 \$0.00
24	\$1,980,042.08	0.43% 0 \$0.00	NA 0 \$0.00
43	\$4,050,991.53	0.87% 0 \$0.00	NA 0 \$0.00
1	\$78,703.49	0.02% 0 \$0.00	NA 0 \$0.00
14	\$1,194,639.33	0.26% 0 \$0.00	NA 0 \$0.00
2	\$222,970.63	0.05% 0 \$0.00	NA 0 \$0.00
2	\$207,335.01	0.04% 0 \$0.00	NA 0 \$0.00
1	\$37,200.12	0.01% 0 \$0.00	NA 0 \$0.00
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UNION					
CENTRAL MORTGAGE COMPANY	78	\$5,600,513.79	1.21% 0 \$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE CORPORATION	1	\$43,993.96	0.01% 0 \$0.00	NA 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$230,858.86	0.05% 0 \$0.00	NA 0 \$0.00	
CENTRAL PACIFIC BANK	10	\$1,233,157.51	0.27% 0 \$0.00	NA 0 \$0.00	
CENTRAL SAVINGS BANK	7	\$339,088.66	0.07% 0 \$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	10	\$587,114.64	0.13% 0 \$0.00	NA 0 \$0.00	
CFCU COMMUNITY CREDIT UNION	17	\$1,158,043.68	0.25% 0 \$0.00	NA 0 \$0.00	
CHELSEA GROTON SAVINGS BANK	18	\$1,315,946.22	0.28% 0 \$0.00	NA 0 \$0.00	
CHEMICAL BANK	1	\$60,704.86	0.01% 0 \$0.00	NA 0 \$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$265,025.15	0.06% 0 \$0.00	NA 0 \$0.00	
CHITTENDEN TRUST COMPANY	1	\$57,317.69	0.01% 0 \$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$90,615.42	0.02% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK	4	\$221,794.63	0.05% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$222,157.34	0.05% 0 \$0.00	NA 0 \$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$74,710.46	0.02% 0 \$0.00	NA 0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$175,356.24	0.04% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$176,516.86	0.04% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$699,509.91	0.15% 0 \$0.00	NA 0 \$0.00	
CITIZENS MORTGAGE CORPORATION	2	\$293,819.97	0.06% 0 \$0.00	NA 0 \$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$83,653.09	0.02% 0 \$0.00	NA 0 \$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$85,255.35	0.02% 0 \$0.00	NA 0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$277,327.01	0.06% 0 \$0.00	NA 0 \$0.00	
CITYWIDE BANK	3	\$197,888.77	0.04% 0 \$0.00	NA 0 \$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$84,579.53	0.02% 0 \$0.00	NA 0 \$0.00	
CLARKE COUNTY STATE BANK	2	\$208,895.56	0.05% 0 \$0.00	NA 0 \$0.00	
CLINTON NATIONAL BANK	8	\$257,288.31	0.06% 0 \$0.00	NA 0 \$0.00	
CLINTON SAVINGS BANK	2	\$257,588.20	0.06% 0 \$0.00	NA 0 \$0.00	

CLYDE SAVINGS BANK COMPANY	3	\$120,204.07	0.03% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	7	\$673,131.06	0.15% 0 \$0.00	NA 0 \$0.00
COASTAL STATES	1			
MORTGAGE CORPORATION	1	\$154,483.32	0.03% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	6	\$470,866.68	0.1% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	6	\$397,347.41	0.09% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK		·		
DBA COLUMBIA RIVER	4	\$193,031.40	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP				
COLUMBIA RIVER				
BANKING COMPANY DBA	3	\$160,073.95	0.03% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER		Ψ100,073.73	0.03 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
MORTGAGE GROUP				
COMMERCE BANK & TRUST	10	\$778,323.58	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY	10	φ110,525.50	σ.1770 σφο.σσ	111 σφυ.σο
COMMERCIAL BANK OF	9	\$543,156.94	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A.		,		
COMMERCIAL STATE BANK	6	\$417,676.43	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC	3	\$160,137.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		ψ100,127.00	0.00 / 0 0 0 0 0	1110000
COMMUNITY BANK &	9	\$390,349.80	0.08% 0 \$0.00	NA 0 \$0.00
TRUST CO.		·		
COMMUNITY BANK, N.A.	5	\$350,151.45	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT	13	\$885,429.21	0.19% 0 \$0.00	NA 0 \$0.00
UNION		+		
COMMUNITY FEDERAL				
SAVINGS AND LOAN	4	\$270,796.09	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATION OF LITTLE		·		
FALLS				++++
COMMUNITY MORTGAGE	1	\$22,192.66	0% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC				
COMMUNITY SAVINGS BANK	7	\$305,041.51	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY	+		- 	-
BANK	2	\$278,788.48	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	4	\$179,858.51	0.04% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER	7	,		
BANK	1	\$52,235.34	0.01% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL			++++	++++
CORPORATION	4	\$428,173.72	0.09% 0 \$0.00	NA 0 \$0.00
CORNBELT BANK	2	\$131,332.58	0.03% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES				
CREDIT UNION	1	\$48,858.21	0.01% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL	+		++++	
ASSOCIATION	1	\$62,264.09	0.01% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	15	\$741,484.84	0.16% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$201,186.17	0.04% 0 \$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE CO.	8	\$554,964.07	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	31	\$2,266,617.96	0.49% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	6	\$289,390.31	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$645,465.19	0.14% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	5	\$291,891.20	0.06% 0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A.	1	\$69,664.98	0.02% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	3	\$176,929.83	0.04% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	9	\$595,396.74	0.13% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	6	\$566,679.05	0.12% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$523,001.80	0.11% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	10	\$476,428.79	0.1% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	4	\$275,760.64	0.06% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	4	\$265,641.90	0.06% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,106,037.45	0.24% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	12	\$619,472.86	0.13% 0 \$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	1	\$48,025.42	0.01% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	6	\$519,661.66	0.11% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	27	\$1,460,194.63	0.31% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$272,123.23	0.06% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$22,409.61	0% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$174,177.59	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	43	\$2,406,823.62	0.52% 0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	3	\$238,379.39	0.05% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$387,118.26	0.08% 0 \$0.00	NA 0 \$0.00
EAGLE BANK	1	\$39,343.91	0.01% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	18	\$2,103,272.80	0.45% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	15	\$848,329.13	0.18% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	4	\$207,855.76	0.04% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$641,702.35	0.14% 0 \$0.00	NA 0 \$0.00
	2	\$100,303.82	0.02% 0 \$0.00	NA 0 \$0.00

	EMPIRE FEDERAL CREDIT UNION				
E	ENTERPRISE BANK AND TRUST COMPANY	1	\$152,983.10	0.03% 0 \$0.00	NA 0 \$0.00
E	ESB MORTGAGE COMPANY	2	\$168,627.32	0.04% 0 \$0.00	NA 0 \$0.00
E	ESSEX SAVINGS BANK	1	\$51,719.11	0.01% 0 \$0.00	NA 0 \$0.00
E	EVANS NATIONAL BANK	5	\$364,564.65	0.08% 0 \$0.00	NA 0 \$0.00
E	EVERTRUST BANK	2	\$161,554.91	0.03% 0 \$0.00	NA 0 \$0.00
E	EXTRACO MORTGAGE	43	\$3,061,333.84	0.66% 0 \$0.00	NA 0 \$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$382,572.00	0.08% 0 \$0.00	NA 0 \$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$57,458.53	0.01% 0 \$0.00	NA 0 \$0.00
F	FAIRWINDS CREDIT UNION	2	\$91,149.34	0.02% 0 \$0.00	NA 0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$379,579.44	0.08% 0 \$0.00	NA 0 \$0.00
	FALMOUTH CO-OPERATIVE BANK THE	6	\$491,216.89	0.11% 0 \$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,046.40	0.03% 0 \$0.00	NA 0 \$0.00
	FAMILY SAVINGS BANK PSB	1	\$125,107.91	0.03% 0 \$0.00	NA 0 \$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$152,790.65	0.03% 0 \$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$35,343.70	0.01% 0 \$0.00	NA 0 \$0.00
N	FARMERS AND MERCHANTS SAVINGS BANK	1	\$129,103.00	0.03% 0 \$0.00	NA 0 \$0.00
N	FARMERS AND MERCHANTS TRUST COMPANY	4	\$260,106.94	0.06% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF VEST SALEM	1	\$61,136.79	0.01% 0 \$0.00	NA 0 \$0.00
	EDERAL EMPLOYEES CREDIT UNION	1	\$36,303.97	0.01% 0 \$0.00	NA 0 \$0.00
	TIDELITY DEPOSIT AND DISCOUNT BANK	3	\$158,449.76	0.03% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$1,738,409.51	0.37% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$68,980.07	0.01% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN CREDIT UNION	8	\$372,786.40	0.08% 0 \$0.00	NA 0 \$0.00
	TIRST AMERICAN NTERNATIONAL BANK	2	\$326,325.32	0.07% 0 \$0.00	NA 0 \$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,538.60	0.01% 0 \$0.00	NA 0 \$0.00

	FIRST BANK OF CLEWISTON	1	\$23,314.69	0.01%	\$0.00	NA	0 \$0.00)
	FIRST CENTURY BANK, NA	6	\$260,267.47	0.06%	\$0.00	NA	0 \$0.00)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,876,959.78		\$0.00		0 \$0.00	
	FIRST CITIZENS BANK NA	8	\$588,115.65	0.13% (0,50,00	NA	0 \$0.00	
	FIRST COMMUNITY BANK	2	\$68,258.28	0.01%			0 \$0.00	
	FIRST COMMUNITY BANK		·					
	& TRUST	4	\$187,649.96	0.04%	\$0.00	NA	0 \$0.00)
	FIRST COMMUNITY CREDIT UNION	10	\$587,367.15	0.13%	\$0.00	NA	0 \$0.00)
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,319.29	0.02%	\$0.00	NA	0 \$0.00)
	FIRST FEDERAL BANK	6	\$317,914.33	0.07%	\$0.00	NA	0 \$0.00)
	FIRST FEDERAL BANK OF LOUISIANA	1	\$53,727.71	0.01%	\$0.00	NA	0 \$0.00)
	FIRST FEDERAL BANK OF OHIO	1	\$52,730.26	0.01%	\$0.00	NA	0 \$0.00)
	FIRST FEDERAL BANK, FSB	5	\$487,615.49	0.11% (\$0.00	NA	0 \$0.00)
	FIRST FEDERAL CAPITAL BANK	6	\$540,666.43	0.12%			0 \$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$298,233.13	0.06%	\$0.00	NA	0 \$0.00)
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$155,194.00	0.03%	\$0.00	NA	0 \$0.00)
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,528.17	0.01%	\$0.00	NA	0 \$0.00)
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$143,822.98	0.03%	\$0.00	NA	0 \$0.00)
	FIRST FEDERAL SAVINGS BANK	5	\$272,946.51	0.06%	\$0.00	NA	0 \$0.00)
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,103.82	0.22%	\$0.00	NA	0 \$0.00)
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$242,227.45	0.05%	\$0.00	NA	0 \$0.00)
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,061.92	0.02%	\$0.00	NA	0 \$0.00)
	FIRST FINANCIAL BANK	8	\$450,739.06	0.1%	\$0.00	NA	0 \$0.00)
	FIRST FINANCIAL		·					
	CARIBBEAN CORPORATION	39	\$2,997,869.71	0.65%	J\$0.00	NA	0 \$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$417,960.50	0.09%	\$0.00	NA	0 \$0.00)
-	FIRST HAWAIIAN BANK	51	\$5,121,818.39	1 10/ (\$0.00	NIA	0 \$0.00	\pm

FIRST HERTAGE FINANCIAL CORPORATION 5 \$324.433.42 0.07% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 54 \$3,736,044.71 0.81% 0 \$0.00 NA 0 \$0.00 FIRST MERT MORTGAGE 88 \$5,129,701.96 1.11% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$47,758.83 0.01% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$91,660.89 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$91,660.89 0.02% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$310,415.66 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$465,835.07 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 22 \$18,572.54 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 22 \$1,886,450.27 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 22 \$1,886,450.27 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$217,339.88 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$217,339.88 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$217,339.88 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$217,339.88 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$2 \$36,360.80 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$258,075.61 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$258,075.61 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$302,586.42 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$349,3944.66 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$349,3944.66 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$342,586.42 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$342,586.42 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$441,208.87 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$441,208.87 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$441,208.87 0.01% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00					
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FIRST MERIT MORTGAGE CORPORATION S8 S5.129,701.96 1.11% 0 \$0.00 NA 0 \$0.00		54	\$3,736,044,71	0.81% 0.80.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HIRST NATIONAL BANK OF HIRST NATIONAL BANK OF HIRST NATIONAL BANK OF HIRST NATIONAL BANK OF HIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HIRST NATIONAL BANK OF HIRST NATIONAL BANK OF HIRST NATIONAL BANK OF HIRST NATIONAL BANK OF HIRST NATIONAL BANK OF HIRST NATIONAL BANK OF HIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HIRST NATIO	FIRST MERIT MORTGAGE				
COMPANY INC.					-
FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HIRST NATIONAL BANK OF HIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HIRST NATIO		1	\$47,758.83	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. 2 \$91,600.89 0.02% 0 \$0.00 NA 0 \$0.00					
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN ANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR BAR HARB		2	\$91,660.89	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION 5 \$310,415.06 0.07% \$95.00 NA 050.00 FIRST NATIONAL BANK 7 \$465,835.07 0.1% 050.00 NA 0 50.00 FIRST NATIONAL BANK 5 \$218,572.54 0.05% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 22 \$1,886,450.27 0.41% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 22 \$1,886,450.27 0.41% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 9 \$617,429.36 0.13% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 3 \$217,339.88 0.05% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 3 \$217,339.88 0.05% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 3 \$1,764,168.87 0.38% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 2 \$96,360.80 0.02% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 5 \$258,075.61 0.06% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 5 \$258,075.61 0.06% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 6 \$493,944.66 0.11% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 6 \$302,586.42 0.07% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 6 \$493,944.66 0.11% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 6 \$493,944.66 0.11% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 6 \$493,944.66 0.11% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 6 \$441,208.87 0.01% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 7 \$411,208.87 0.01% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 7 \$411,208.87 0.01% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 7 \$414,208.87 0.01% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 7 \$414,208.87 0.01% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 7 \$414,208.87 0.01% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 7 \$414,208.87 0.01% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 7 \$414,208.87 0.01% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 7 \$414,208.87 0.01% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 7 \$414,208.97 0.01% 0 50.00 NA 0 50.00 FIRST NATIONAL BANK 7 \$414,208.97 0.01% 0 5	· · · · · · · · · · · · · · · · · · ·				
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FIRST NATIONAL BANK & 5 \$218.572.54 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 22 \$1.886,450.27 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 9 \$617,429.36 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN CANNON FALLS 9 \$1.764,168.87 0.38% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA 9 \$96,360.80 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S258,075.61 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S258,075.61 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S258,075.61 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S493,944.66 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S65,325.42 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S65,325.42 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S65,325.42 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S65,325.42 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S65,325.42 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S65,325.42 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S65,325.42 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S65,325.42 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S65,325.42 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S65,325.42 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S65,325.42 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S65,325.42 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S65,325.42 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S65,325.42 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S65,325.43 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S65,325.43 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S64,325.43 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S64,325.43 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S64,325.43 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S64,325.43 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S64,325.43 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S64,337.28 0.91% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S64,325.43 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S64,3	 	7	\$465 835 07	0.1% 0.\$0.00	NA 0\$0 00
TRUST		,	Ψ+05,055.07		11Α Ο ΦΟ.ΟΟ
ALASKA		5	\$218,572.54	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK Solution		22	\$1.886.450.27	0.41% 0.80.00	NA 0 \$0.00
AND TRUST COMPANY 9 \$617,429.36 0.13% 0 \$0.00 NA 0 \$0.00	 		ψ1,000,1001 <u>2</u> 7	0.1170	1110 0000
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF SERSE NOT S.61 SERSE NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF SERSE NOT S.61 SERSE NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SERSE NOT S.61 SERSE NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF SERSE NOT S.61 SERSE NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF SERSE NOT S.61 SERSE NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF SERSE NOT S.61 SERSE NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SERSE NOT S.61 SERSE NATIONAL BANK OF SERSE NA		9	\$617,429.36	0.13% 0 \$0.00	NA 0 \$0.00
CANNON FALLS 3 \$217,339.88 0.05% 0 \$0.00 NA 0 \$0.00					
FIRST NATIONAL BANK IN MANITOWOC		3	\$217,339.88	0.05% 0 \$0.00	NA 0 \$0.00
MANITOWOC 32 \$1,764,168.87 0.38% 080.00 NA 080.00		2.0	** * * * * * * * * *	0.20% 0.40.00	3.7.4. 0 (0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.
ALTAVISTA 2 \$96,360.80 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 5 \$258,075.61 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI 5 \$109,910.76 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 8 \$4493,944.66 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 6 \$302,586.42 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 6 \$302,586.42 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 1 \$65,325.42 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 1 \$868,349.53 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 1 \$41,208.87 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 2 \$143,703.41 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATOR DECATO		32	\$1,764,168.87	0.38% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR 5 \$258,075.61 0.06% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK OF	2	\$06.260.80	0.0207 0.50 00	NA 0 \$0 00
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1 71 \$31.866.411 0.01%[0]\$0.001 N.410[\$0.00]		•	÷ 100,720.10	2.22 /5 0.00	
QUITMAN		2	\$31,866.41	0.01% 0 \$0.00	NA 0 \$0.00
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FIRST NATIONAL BANK OF WATERLOO	4	\$299,508.21	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$263,566.10	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PENN BANK	3	\$279,454.29	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	56	\$3,956,375.70	0.85% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	8	\$1,070,461.26	0.23% 0 \$0.00	NA 0 \$0.00
FIRST SAVERS BANK	1	\$91,321.64	0.02% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS BANK	1	\$51,244.15	0.01% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	6	\$308,930.29	0.07% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$561,948.11	0.12% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$693,147.48	0.15% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	8	\$596,564.28	0.13% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	10	\$774,414.63	0.17% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	3	\$177,510.99	0.04% 0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	4	\$179,482.42	0.04% 0 \$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	14	\$688,990.79	0.15% 0 \$0.00	NA 0 \$0.00
FORUM MORTGAGE	1	\$81,351.90	0.02% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	5	\$384,095.63	0.08% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	178	\$14,353,941.53	3.1% 0 \$0.00	NA 0 \$0.00
FULTON BANK	30	\$1,794,802.75	0.39% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	25	\$1,544,716.12	0.33% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	27	\$2,493,666.98	0.54% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	18	\$1,190,016.33	0.26% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,423,451.40	0.31% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$162,938.48	0.04% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	15	\$1,023,435.30	0.22% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$103,745.46	0.02% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	4	\$161,123.92	0.03% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$533,940.03	0.12% 0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC.	5	\$531,288.23	0.11% 0 \$0.00	NA 0 \$0.00
	5	\$235,975.42	0.05% 0 \$0.00	NA 0 \$0.00
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GREYLOCK FEDERAL CREDIT UNION									
GROUP ONE MORTGAGE	5	\$407,561.67	0.09%	0	\$0.00	NA	C	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$587,418.52	0.13%	0	\$0.00	NA	C	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$118,555.31	0.03%	0	\$0.00	NA	C	\$0.00	
GUARDIAN CREDIT UNION	2	\$111,860.70	0.02%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	51	\$3,874,568.30	0.84%	0	\$0.00	NA	C	\$0.00	
GUILD MORTGAGE COMPANY	24	\$2,236,741.72	0.48%	Ц			L	\$0.00	
HAMPDEN SAVINGS BANK	1	\$71,710.72	0.02%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	10	\$565,300.03	0.12%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$90,599.33	0.02%	0	\$0.00	NA	C	\$0.00	
HARBOR FEDERAL SAVINGS BANK	8	\$541,239.99	0.12%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$25,919.25	0.01%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$76,022.92	0.02%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$45,800.28	0.01%	0	\$0.00	NA	C	\$0.00	
HAWAII HOME LOANS, INC.	6	\$1,057,004.05	0.23%	0	\$0.00	NA	C	\$0.00	
HAWAII NATIONAL BANK	2	\$321,000.61	0.07%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$109,397.99	0.02%	0	\$0.00	NA	C	\$0.00	
HEARTLAND CREDIT UNION	6	\$402,876.94	0.09%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$56,268.39	0.01%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	4	\$263,442.04	0.06%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	12	\$601,460.50	0.13%			NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$64,037.59	0.01%				1	\$0.00	
HINSDALE BANK & TRUST	2	\$236,446.90	0.05%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	6	\$364,059.54	0.08%	0	\$0.00	NA	O	\$0.00	
HOME FEDERAL SAVINGS BANK	34	\$2,009,235.81	0.43%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	25	\$1,833,427.35	0.4%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	6	\$516,074.68	0.11%	_			_	\$0.00	
HOMEFEDERAL BANK	39	\$2,037,027.90	0.44%	_			_	\$0.00	
HOMESTEAD BANK	2	\$123,281.49	0.03%	0	\$0.00	NA	0	\$0.00	

HOMETOWN BANK	3	\$286,643.70	0.06% 0 \$0.00	NA 0 \$0	0.00
HONESDALE NATIONAL BANK THE	2	\$125,265.93	0.03% 0 \$0.00	NA 0 \$0	0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$289,439.51	0.06% 0 \$0.00	NA 0 \$0	0.00
HUDSON NATIONAL BANK THE	4	\$358,509.96	0.08% 0 \$0.00	NA 0 \$0	0.00
HUTCHINSON CREDIT UNION	6	\$330,191.81	0.07% 0 \$0.00	NA 0 \$0	0.00
I-C FEDERAL CREDIT UNION	4	\$359,842.40	0.08% 0 \$0.00	NA 0 \$0	0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$352,352.76	0.08% 0 \$0.00	NA 0 \$0	0.00
ILLINI BANK	5	\$292,571.97	0.06% 0 \$0.00	NA 0 \$0	0.00
ILLINOIS NATIONAL BANK	7	\$301,290.38	0.06% 0 \$0.00	NA 0 \$0	0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$38,121.84	0.01% 0 \$0.00	NA 0 \$0	0.00
INDEPENDENT BANK CORPORATION	1	\$53,455.59	0.01% 0 \$0.00	NA 0 \$0	0.00
INTERNATIONAL BANK OF COMMERCE	4	\$288,177.58	0.06% 0 \$0.00	NA 0 \$0	0.00
INVESTORS SAVINGS BANK	1	\$69,367.36	0.01% 0 \$0.00	NA 0 \$0	0.00
IOWA BANKERS MORTGAGE CORPORATION	12	\$473,815.53	0.1% 0 \$0.00	NA 0 \$0	0.00
IOWA STATE BANK AND TRUST COMPANY	7	\$392,258.13	0.08% 0 \$0.00	NA 0 \$0	0.00
IRWIN UNION BANK AND TRUST COMPANY	26	\$1,922,622.03	0.41% 0 \$0.00	NA 0 \$0	0.00
IRWIN UNION BANK, FSB	2	\$185,341.71	0.04% 0 \$0.00	NA 0 \$0	0.00
JAMES B. NUTTER AND COMPANY	8	\$681,285.07	0.15% 0 \$0.00	NA 0 \$0	0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$89,873.98	0.02% 0 \$0.00	NA 0 \$0	0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$85,800.11	0.02% 0 \$0.00	NA 0 \$0	0.00
JEFFERSON MORTGAGE SERVICES INC.	6	\$384,351.16	0.08% 0 \$0.00	NA 0 \$0	0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,354.70	0.02% 0 \$0.00	NA 0 \$0	0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$60,472.74	0.01% 0 \$0.00	NA 0 \$0	0.00
KEYSTONE SAVINGS BANK	9	\$578,226.61	0.12% 0 \$0.00	NA 0 \$0	0.00
KINECTA FEDERAL CREDIT UNION	3	\$241,211.41	0.05% 0 \$0.00	NA 0 \$0	0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$22,839.20	0% 0 \$0.00		0.00
	1	\$49,807.32	0.01% 0 \$0.00	NA 0 \$0	0.00

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	RAFT FOODS FEDERAL REDIT UNION					
	N FEDERAL CREDIT	15	\$748,464.93	0.16%	0 \$0.00	NA 0 \$0.00
	A DOTD FEDERAL CREDIT NION	1	\$57,776.86	0.01%	0 \$0.00	NA 0 \$0.00
LA	GRANGE STATE BANK	10	\$568,980.87	0.12%	0 \$0.00	NA 0 \$0.00
LA	KE AREA BANK	4	\$306,566.52	0.07%	0 \$0.00	NA 0 \$0.00
	KE FOREST BANK & UST	2	\$106,123.12	0.02%	0 \$0.00	NA 0 \$0.00
CC	KE MORTGAGE OMPANY INC.	10	\$539,844.72	0.12%	0 \$0.00	NA 0 \$0.00
	NCASTER MORTGAGE RVICES	2	\$254,648.79		0 \$0.00	NA 0 \$0.00
LA	ANDMARK CREDIT UNION	54	\$3,332,699.38		0 \$0.00	NA 0 \$0.00
	CADER BANK, N.A.	3	\$320,154.85	0.07%	0 \$0.00	NA 0 \$0.00
	ADER MORTGAGE OMPANY INC.	8	\$1,049,759.02	0.23%	0 \$0.00	NA 0 \$0.00
	BERTY BANK FOR VINGS	1	\$187,194.41	0.04%	0 \$0.00	NA 0 \$0.00
	BERTY FEDERAL VINGS BANK	1	\$85,575.99	0.02%	0 \$0.00	NA 0 \$0.00
LII FS	BERTY SAVINGS BANK, B	20	\$1,502,527.07	0.32%	0 \$0.00	NA 0 \$0.00
	MA SUPERIOR FEDERAL REDIT UNION	5	\$233,895.38	0.05%	0 \$0.00	NA 0 \$0.00
	OGAN FINANCE ORPORATION	1	\$81,788.39	0.02%	0 \$0.00	NA 0 \$0.00
LC	ORIMAC CORPORATION	2	\$71,453.40	0.02%	0 \$0.00	NA 0 \$0.00
	OS ALAMOS NATIONAL ANK	21	\$2,229,388.06		0 \$0.00	NA 0 \$0.00
LY	'DIAN PRIVATE BANK	1	\$105,734.00	0.02%	0 \$0.00	NA 0 \$0.00
	ONS MORTGAGE RVICES, INC.	7	\$1,160,274.25	0.25%	0 \$0.00	NA 0 \$0.00
	ACHIAS SAVINGS BANK	4	\$233,427.92		0 \$0.00	NA 0 \$0.00
M	ACON SAVINGS BANK	4	\$177,663.94	0.04%	0 \$0.00	NA 0 \$0.00
	AIN STREET FINANCIAL RVICES CORP	23	\$1,206,456.89	0.26%	0 \$0.00	NA 0 \$0.00
	ANCHESTER MUNICIPAL MPLOYEES CREDIT UNION	2	\$113,733.90	0.02%	0 \$0.00	NA 0 \$0.00
	ANUFACTURERS BANK ND TRUST CO.	6	\$225,549.78	0.05%	0 \$0.00	NA 0 \$0.00
	ARBLEHEAD SAVINGS ANK	2	\$140,600.98	0.03%	0 \$0.00	NA 0 \$0.00
	ARINE BANK MORTGAGE RVICES	27	\$1,650,877.13	0.36%	0 \$0.00	NA 0 \$0.00
Ma	ARQUETTE BANK	1	\$48,227.63	0.01%	0 \$0.00	NA 0 \$0.00

MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$605,084.79	0.13% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A.	6	\$386,259.18	0.08% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$212,199.66	0.05% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$275,099.68	0.06% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	8	\$564,022.49	0.12% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	10	\$405,439.83	0.09% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,915,203.23	1.28% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,057.97	0.01% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	2	\$227,815.73	0.05% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	5	\$324,568.91	0.07% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$579,911.39	0.13% 0 \$0.00	NA 0 \$0.00
METROBANK	2	\$129,187.14	0.03% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	7	\$393,709.12	0.08% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,502,291.33	0.32% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$164,990.67	0.04% 0 \$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$100,070.68	0.02% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$461,229.11	0.1% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$294,727.67	0.06% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	4	\$585,385.68	0.13% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$70,689.71	0.02% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	15	\$1,342,702.63	0.29% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	4	\$243,787.66	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$254,772.51	0.05% 0 \$0.00	NA 0 \$0.00

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MIDWEST C BANK	COMMUNITY	2	\$70,338.77	0.02%	\$0.00	NA	0	\$0.00	
MIDWEST F CREDIT UN		4	\$327,990.73	0.07%	\$0.00	NA	0	\$0.00	
	OAN SERVICES	11	\$538,445.67	0.12%	\$0.00	NA	0	\$0.00	
MINOTOLA BANK	NATIONAL	3	\$170,853.27	0.04%	\$0.00	NA	0	\$0.00	
MISSOULA CREDIT UN		2	\$89,592.60	0.02%	\$0.00	NA	0	\$0.00	
MITCHELL COMPANY	MORTGAGE	3	\$143,418.68	0.03%	\$0.00	NA	0	\$0.00	
MITCHELL COMPANY	MORTGAGE L.L.C.	11	\$711,344.41	0.15%	\$0.00	NA	0	\$0.00	
MIZZOU CR	EDIT UNION	2	\$116,474.89	0.03%	\$0.00	NA	0	\$0.00	
	AVINGS BANK	14	\$1,109,633.65	0.24%	\$0.00	NA	0	\$0.00	
	Z JANES BANK CCOMPANY	1	\$56,710.39	0.01%	\$0.00	NA	0	\$0.00	
	DERAL SAVINGS ASSOCIATION	2	\$81,525.14	0.02%	\$0.00	NA	0	\$0.00	
MORTGAGE	E AMERICA, INC.	11	\$939,608.15				-	\$0.00	_
	E CENTER, LLC	7	\$455,201.88	0.1%	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORAT	E CLEARING ION	2	\$72,088.88	0.02%	\$0.00	NA	0	\$0.00	
MORTGAGE	E MARKETS, LLC	1	\$98,006.67	0.02%	\$0.00	NA	0	\$0.00	
MOUNTAIN MORTGAGE	STATES E CENTERS INC.	5	\$567,560.44	0.12%	\$0.00	NA	0	\$0.00	
MOUNTAIN FINANCIAL		2	\$246,252.88	0.05%	\$0.00	NA	0	\$0.00	
MT. MCKIN	LEY BANK	3	\$201,348.84	0.04%	\$0.00	NA	0	\$0.00	
MT. MCKIN SAVINGS B	LEY MUTUAL ANK	8	\$537,330.06	0.12%	\$0.00	NA	0	\$0.00	
MUNICIPAL	CREDIT UNION	1	\$17,843.01	0% (\$0.00	NA	0	\$0.00	
MUTUAL SA	AVINGS BANK	2	\$104,710.25	0.02%	\$0.00	NA	0	\$0.00	
NATIONAL MORTGAGE	CITY E COMPANY	6	\$461,041.35	0.1%	\$0.00	NA	0	\$0.00	
	DE ADVANTAGE E COMPANY - D CHANNEL	32	\$1,890,580.98	0.41%	\$0.00	NA	0	\$0.00	
NATIONWII MORTGAGE	DE HOME E COMPANY	42	\$3,144,302.78	0.68%	\$0.00	NA	0	\$0.00	
NAVY FEDE UNION	ERAL CREDIT	3	\$203,781.54	0.04%	\$0.00	NA	0	\$0.00	
NEW REPUB BANK	BLIC SAVINGS	1	\$24,960.54	0.01%	\$0.00	NA	0	\$0.00	
NEW SOUTH SAVINGS B		1	\$203,769.78	0.04%	\$0.00	NA	0	\$0.00	

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NEV BAN	VFIELD NATIONAL VK	5	\$349,541.65	0.08% 0 \$0.00	NA	\$0.00	
	VTOWN SAVINGS BANK	20	\$1,572,360.98	0.34% 0 \$0.00	NA (\$0.00	
	KSTAR FINANCIAL RPORATION	1	\$60,309.28	0.01% 0 \$0.00	NA	\$0.00	
NOI	RTH FORK BANK	16	\$1,607,987.02	0.35% 0 \$0.00	NA (\$0.00	
	RTH SHORE BANK, A OPERATIVE BANK	1	\$74,827.57	0.02% 0 \$0.00	NA	\$0.00	
	RTHERN OHIO ESTMENT COMPANY	7	\$392,180.53	0.08% 0 \$0.00	NA	\$0.00	
NOI	RTHMARK BANK	3	\$384,828.55	0.08% 0 \$0.00	NA (\$0.00	
	RTHWEST FEDERAL EDIT UNION	4	\$322,029.43	0.07% 0 \$0.00	NA	\$0.00	
NOI BAN	RTHWEST GEORGIA NK	2	\$99,490.98	0.02% 0 \$0.00	NA	\$0.00	
	RTHWEST TELCO EDIT UNION	2	\$147,239.53	0.03% 0 \$0.00	NA	\$0.00	
	RTHWESTERN RTGAGE COMPANY	42	\$2,788,424.32	0.6% 0 \$0.00	NA	\$0.00	
NOI BAN	RTHWOODS STATE NK	1	\$46,889.20	0.01% 0 \$0.00	NA	\$0.00	
NPE	MORTGAGE LLC	1	\$55,340.79	0.01% 0 \$0.00	NA (\$0.00	
NUI	MERICA CREDIT UNION	1	\$40,531.97	0.01% 0 \$0.00	NA (\$0.00	
NW UNI	A FEDERAL CREDIT ON	19	\$1,463,279.95	0.32% 0 \$0.00	NA	\$0.00	
OAI	K BANK	5	\$644,287.00	0.14% 0 \$0.00	NA (\$0.00	
	EAN BANK DBA OCEAN RTGAGE BANKERS	5	\$423,266.24	0.09% 0 \$0.00	NA	\$0.00	
) FORT BANKING MPANY	5	\$344,398.35	0.07% 0 \$0.00	NA	\$0.00	
TEA	ANGE COUNTY CHERS FEDERAL EDIT UNION	18	\$1,758,110.86	0.38% 0 \$0.00	NA	\$0.00	
ORI Uni	EGON CENTRAL CREDIT ON	1	\$67,422.60	0.01% 0 \$0.00	NA	\$0.00	
ORE Uni	EGON FEDERAL CREDIT ON	8	\$415,797.97	0.09% 0 \$0.00	NA	\$0.00	
ORN UNI	NL FEDERAL CREDIT ON	5	\$353,773.80	0.08% 0 \$0.00	NA	\$0.00	
PAR	TNERS BANK	1	\$127,688.43	0.03% 0 \$0.00	NA (\$0.00	
PAT	ELCO CREDIT UNION	1	\$73,092.68	0.02% 0 \$0.00	NA (\$0.00	
	'ILION MORTGAGE MPANY	23	\$1,576,754.38	0.34% 0 \$0.00	NA	\$0.00	
PAV UNI	VTUCKET CREDIT ON	6	\$407,065.50	0.09% 0 \$0.00	NA	\$0.00	
	INSULA MORTGAGE NKERS CORPORATION	7	\$721,144.81	0.16% 0 \$0.00	NA	\$0.00	

10	\$582,009.29	0.13%	\$0.00	NA	0 \$0.0	0
4	\$507,154.07	0.11%	\$0.00	NA	0 \$0.00	0
2	\$102,264.56	0.02%	\$0.00	NA	0 \$0.00	0
23	\$1,318,877.34	0.28%	\$0.00	NA	0 \$0.00	0
1	\$75,713.50	0.02%	\$0.00	NA	0 \$0.00	0
1	\$92,071.12	0.02%	\$0.00	NA	0 \$0.0	0
1	\$119,636.63	0.03%	\$0.00	NA	0 \$0.0	0
2	\$112,114.77	0.02%	\$0.00	NA	0 \$0.00	0
3	\$198,380.45	0.04%	\$0.00	NA	0 \$0.0	0
1	\$61,527.55	0.01%	\$0.00	NA	0 \$0.0	0
3	\$269,848.06	0.06%	\$0.00	NA	0 \$0.00	0
8	\$287,023.03	0.06%	\$0.00	NA	0 \$0.0	0
1	\$50,288.52					
3	\$316,907.11	0.07% (\$0.00	NA	0 \$0.0	0
18	\$1,173,247.97	0.25%	\$0.00	NA	0 \$0.00	0
2	\$118,990.52	0.03%	\$0.00	NA	0 \$0.00	0
4	\$484,325.29	0.1%	\$0.00	NA	0 \$0.0	0
14	\$1,229,699.86	0.27%	\$0.00	NA	0 \$0.00	0
1	\$69,431.19	0.01%	\$0.00	NA	0 \$0.0	0
3	\$206,209.34	0.04%	\$0.00	NA	0 \$0.0	0
1	\$38,838.86	0.01%	\$0.00	NA	0 \$0.00	0
15	\$1,270,022.36	0.27%	\$0.00	NA	0 \$0.00	0
4	\$613,543.88					
1	\$67,796.79	0.01%	\$0.00	NA	0 \$0.0	0
18	\$997,456.46					
7	\$431,106.63	0.09%	\$0.00	NA	0 \$0.0	0
2	\$115,063.64	0.02%	\$0.00	NA	0 \$0.00	0
	4 2 23 1 1 1 2 3 1 3 8 1 3 18 2 4 14 13 3 1 15 4 18 7	4 \$507,154.07 2 \$102,264.56 23 \$1,318,877.34 1 \$75,713.50 1 \$92,071.12 1 \$119,636.63 2 \$112,114.77 3 \$198,380.45 1 \$61,527.55 3 \$269,848.06 8 \$287,023.03 1 \$50,288.52 3 \$316,907.11 18 \$1,173,247.97 2 \$118,990.52 4 \$484,325.29 14 \$1,229,699.86 1 \$69,431.19 3 \$206,209.34 1 \$38,838.86 15 \$1,270,022.36 4 \$613,543.88 1 \$67,796.79 18 \$997,456.46 7 \$431,106.63	4 \$507,154.07 0.11% 0 2 \$102,264.56 0.02% 0 23 \$1,318,877.34 0.28% 0 1 \$75,713.50 0.02% 0 1 \$92,071.12 0.02% 0 1 \$119,636.63 0.03% 0 2 \$112,114.77 0.02% 0 3 \$198,380.45 0.04% 0 3 \$269,848.06 0.06% 0 8 \$287,023.03 0.06% 0 1 \$50,288.52 0.01% 0 3 \$316,907.11 0.07% 0 18 \$1,173,247.97 0.25% 0 2 \$118,990.52 0.03% 0 4 \$484,325.29 0.1% 0 14 \$1,229,699.86 0.27% 0 1 \$69,431.19 0.01% 0 3 \$206,209.34 0.04% 0 1 \$38,838.86 0.01% 0 1 \$38,838.86 0.01% 0 1 \$38,838.86 0.01% 0 1 \$1,270,022.36 0.27% 0 4 \$613,543.88 0.13% 0 1 \$67,796.79 0.01% 0 18 \$997,456.46 0.22% 0 7 \$431,106.63 0.09% 0	4 \$507,154.07 0.11% 0 \$0.00 2 \$102,264.56 0.02% 0 \$0.00 1 \$75,713.50 0.02% 0 \$0.00 1 \$92,071.12 0.02% 0 \$0.00 1 \$119,636.63 0.03% 0 \$0.00 2 \$112,114.77 0.02% 0 \$0.00 3 \$198,380.45 0.04% 0 \$0.00 1 \$61,527.55 0.01% 0 \$0.00 3 \$269,848.06 0.06% 0 \$0.00 1 \$50,288.52 0.01% 0 \$0.00 3 \$316,907.11 0.07% 0 \$0.00 1 \$11,73,247.97 0.25% 0 \$0.00 2 \$118,990.52 0.03% 0 \$0.00 4 \$484,325.29 0.1% 0 \$0.00 4 \$484,325.29 0.1% 0 \$0.00 1 \$69,431.19 0.01% 0 \$0.00 1 \$69,431.19 0.01% 0 \$0.00 1 \$38,838.86 0.01% 0 \$0.00 1 \$38,838.86 0.01% 0 \$0.00 1 \$38,838.86 0.01% 0 \$0.00 1 \$67,796.79 0.01% 0 \$0.00 1 \$67,796.79 0.01% 0 \$0.00 1 \$67,796.79 0.01% 0 \$0.00 7 \$431,106.63 0.09% 0 \$0.00	4 \$507,154.07 0.11% 0 \$0.00 NA 2 \$102,264.56 0.02% 0 \$0.00 NA 23 \$1,318,877.34 0.28% 0 \$0.00 NA 1 \$75,713.50 0.02% 0 \$0.00 NA 1 \$92,071.12 0.02% 0 \$0.00 NA 1 \$119,636.63 0.03% 0 \$0.00 NA 2 \$112,114.77 0.02% 0 \$0.00 NA 3 \$198,380.45 0.04% 0 \$0.00 NA 1 \$61,527.55 0.01% 0 \$0.00 NA 3 \$269,848.06 0.06% 0 \$0.00 NA 8 \$287,023.03 0.06% 0 \$0.00 NA 1 \$50,288.52 0.01% 0 \$0.00 NA 3 \$316,907.11 0.07% 0 \$0.00 NA 1 \$1173,247.97 0.25% 0 \$0.00 NA 2 \$118,990.52 0.03% 0 \$0.00 NA 4 \$484,325.29 0.1% 0 \$0.00 NA 1 \$69,431.19 0.01% 0 \$0.00 NA 1 \$38,838.86 0.01% 0 \$0.00 NA 1 \$38,838.86 0.01% 0 \$0.00 NA 1 \$38,838.86 0.01% 0 \$0.00 NA 1 \$38,838.86 0.01% 0 \$0.00 NA 1 \$4613,543.88 0.13% 0 \$0.00 NA 1 \$67,796.79 0.01% 0 \$0.00 NA 1 \$997,456.46 0.22% 0 \$0.00 NA	4 \$507,154.07 0.11% 0 \$0.00 NA 0 \$0.00 2 \$102,264.56 0.02% 0 \$0.00 NA 0 \$0.00 1 \$75,713.50 0.02% 0 \$0.00 NA 0 \$0.00 1 \$92,071.12 0.02% 0 \$0.00 NA 0 \$0.00 1 \$119,636.63 0.03% 0 \$0.00 NA 0 \$0.00 2 \$112,114.77 0.02% 0 \$0.00 NA 0 \$0.00 1 \$61,527.55 0.01% 0 \$0.00 NA 0 \$0.00 1 \$61,527.55 0.01% 0 \$0.00 NA 0 \$0.00 3 \$269,848.06 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,288.52 0.01% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.03% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.03% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.03% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.03% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.03% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.03% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.03% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.03% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.03% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.03% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.03% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.03% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.03% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.03% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.03% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.00% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.00% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.00% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.00% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.00% 0 \$0.00 NA 0 \$0.00 1 \$118,990.52 0.00% 0 \$0.00 NA 0 \$0.00 1 \$118,990.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$118,990.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$118,990.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$118,990.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$118,990.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$118,990.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$118,990.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$118,990.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$118,990.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$118,990.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$118,990.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$118,990.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$118,990.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$118,990.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$119.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$119.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$119.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$119.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$119.90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0

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RIDDELL NATIONAL BANK	2	\$183,029.11	0.04% 0	\$0.00	NA	0	\$0.00	
RIVERSIDE COUNTYS CREDIT UNION	1	\$48,046.17	0.01% 0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$95,568.19	0.02% 0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	10	\$797,423.11	0.17% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,697.74	0.02% 0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$50,758.48	0.01% 0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	4	\$150,378.34	0.03% 0	\$0.00			\$0.00	
S&T BANK	9	\$481,314.04	0.1% 0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	12	\$592,751.72	0.13% 0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$66,314.15	0.01% 0	\$0.00	NA	0	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$324,180.27	0.07% 0	\$0.00	NA	0	\$0.00	
SALT RIVER PROJECT CREDIT UNION	3	\$141,538.15	0.03% 0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	5	\$517,762.83	0.11% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,940.25	0.08% 0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	1	\$70,372.61	0.02% 0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	8	\$591,899.64	0.13% 0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$158,928.16	0.03% 0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$306,446.07	0.07% 0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	12	\$1,214,552.88	0.26% 0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	12	\$777,317.79	0.17% 0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	16	\$948,352.75	0.2% 0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	5	\$288,136.56	0.06% 0			-	\$0.00	
SKY FINANCIAL GROUP	233	\$14,341,184.73	3.09% 0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	4	\$175,310.92	0.04% 0			Ш	\$0.00	
SOUND COMMUNITY BANK	1	\$71,314.41	0.02% 0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	3	\$288,408.35	0.06% 0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$201,388.69	0.04% 0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	12	\$663,732.15	0.14% 0	\$0.00		Ш	\$0.00	
SPENCER SAVINGS BANK	5	\$361,460.53	0.08% 0	\$0.00	NA	0	\$0.00	

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SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,450.29	0.02%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	10	\$781,935.02	0.17%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$220,218.24						\$0.00	
ST. FRANCIS BANK FSB	26	\$2,308,316.27	0.5%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	14	\$986,849.99	0.21%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	8	\$602,396.98	0.13%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$770,012.94	0.17%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	12	\$897,979.46	0.19%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	41	\$2,578,337.57	0.56%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$277,800.31	0.06%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	5	\$225,804.01	0.05%	0	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	7	\$602,840.51	0.13%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	4	\$307,779.48	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	8	\$505,462.53	0.11%					\$0.00	
STATE BANK OF LINCOLN	8	\$414,833.81	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	8	\$708,885.38	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	11	\$677,891.56	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	14	\$1,020,352.38	0.22%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	29	\$1,789,372.89	0.39%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	91	\$5,310,438.19	1.15%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	7	\$363,408.70	0.08%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$781,951.70	0.17%	0	\$0.00	NA	0	\$0.00	
STURDY SAVINGS BANK	1	\$37,538.91	0.01%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$743,656.81	0.16%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	6	\$476,706.18	0.1%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,788.80	0.23%					\$0.00	
SUNTRUST MORTGAGE INC.	3	\$210,520.28	0.05%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$228,186.37	0.05%	0	\$0.00	NA	0	\$0.00	

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SUTTON STATE BANK	4	\$307,699.41	0.07%	0 \$0.00	NA	\$0.00)
SWAIN MORTGAGE	14	\$728,926.52	0.16%	0 \$0.00	NA	\$0.00)
COMPANY		. ,					+
SYRACUSE SECURITIES INC.	1	\$54,286.55	0.01%	0 \$0.00	NA	\$0.00)
TAYLOR COUNTY BANK	1	\$92,568.41	0.02%	0 \$0.00	NA	\$0.00)
TCF MORTGAGE	1	\$76,502.76	0.02%	0 \$0.00	NΑ	\$0.00	
CORPORATION	1	\$70,302.70	0.0270	0 30.00	IVA	J \$0.00	1
TEACHERS FEDERAL	39	\$3,959,978.21	0.85%	0 \$0.00	NA	\$0.00)
CREDIT UNION	1			Ť			
TELCOM CREDIT UNION TELEPHONE CREDIT UNION	1	\$111,938.36	0.02%	0 \$0.00	NA	\$0.00	4
N.H.	3	\$262,873.18	0.06%	0 \$0.00	NA	\$0.00)
TEXAS BANK	6	\$201,603.65	0.04%	0 \$0.00	NA	\$0.00)
THE BRANCH BANKING	6	¢561.967.62	0.120/	0 60 00			
AND TRUST COMPANY	6	\$561,867.63	0.12%	0 \$0.00	NA	0.00	,
THE CALIFORNIA CREDIT	3	\$199,015.38	0.04%	0 \$0.00	NA	\$0.00)
UNION		ψ133,010.00	0.0.70	Ψ0.00	- 111	40.00	4
THE COMMUNITY BANK, A MASSACHUSETTS	3	¢102 520 45	0.040/	0 \$0.00	NIA	\$0.00	1
CO-OPERATIVE BANK	3	\$183,538.45	0.04%	0 30.00	NA	150.00	1
THE FEDERAL EMPLOYEES				1.		1.	T
CREDIT UNION	2	\$244,000.46	0.05%	0 \$0.00	NA	\$0.00)
THE FIRST NATIONAL	1	\$103,030.70	0.020/	0 \$0.00	NIA	\$0.00	T
BANK	1	\$103,030.70	0.02%	0 30.00	NA	J \$0.0t	1
THE FIRST NATIONAL	2	\$227,855.85	0.05%	0 \$0.00	NA	\$0.00)
BANK OF BERWICK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					+
THE HARVARD STATE BANK	1	\$90,037.02	0.02%	0 \$0.00	NA	\$0.00)
THE HERGET NATIONAL							+
BANK OF PEKIN	2	\$133,897.70	0.03%	0 \$0.00	NA	\$0.00)
THE HONOR STATE BANK	3	\$240,536.34	0.05%	0 \$0.00	NA	\$0.00)
THE HUNTINGTON	2			0 \$0.00		\$0.00	
NATIONAL BANK	3	\$482,306.02	0.1%	0 30.00	NA	130.00	1
THE NATIONAL BANK OF	4	\$538,104.48	0.12%	0 \$0.00	NA	\$0.00)
INDIANAPOLIS						ļ	_
THE PARK BANK	5	\$412,026.65	0.09%	0 \$0.00	NA	\$0.00	1
THE PEOPLES CREDIT UNION	14	\$1,270,018.25	0.27%	0 \$0.00	NA	\$0.00)
THE SUMMIT FEDERAL						1.	T
CREDIT UNION	9	\$529,248.71	0.11%	0 \$0.00	NA	\$0.00)
THE SUTTON STATE BANK	8	\$572,708.62	0.12%	0 \$0.00	NA	\$0.00)
THE TRADERS NATIONAL	1	\$22,348.37		0 \$0.00		\$0.00	
BANK	1	φ22,340.37	0%	0 90.00	INA	ال.00	1
THREE RIVERS FEDERAL	2	\$103,048.43	0.02%	0 \$0.00	NA	\$0.00	
CREDIT UNION							
TIERONE BANK	8	\$449,947.69	0.1%	0 \$0.00	NA	\$0.00)

TINKER FEDERAL CREDIT UNION	28	\$1,326,024.40	0.29% 0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	2	\$147,633.87	0.03% 0 \$0.00	NA 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,141,780.44	0.25% 0 \$0.00	NA 0 \$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$87,008.73	0.02% 0 \$0.00	NA 0 \$0.00	
TRANE FEDERAL CREDIT UNION	24	\$1,276,268.13	0.28% 0 \$0.00	NA 0 \$0.00	
TRAVERSE MORTGAGE CORPORATION	17	\$1,083,646.33	0.23% 0 \$0.00	NA 0 \$0.00	
TRAVIS CREDIT UNION	1	\$58,466.00	0.01% 0 \$0.00	NA 0 \$0.00	
TURNER YOUNG INVESTMENT COMPANY	5	\$364,575.81	0.08% 0 \$0.00	NA 0 \$0.00	
U OF C FEDERAL CREDIT UNION	2	\$195,368.00	0.04% 0 \$0.00	NA 0 \$0.00	
U. S. MORTGAGE CORP.	5	\$441,478.07	0.1% 0 \$0.00	NA 0 \$0.00	
ULSTER SAVINGS BANK	12	\$1,177,648.21	0.25% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK MORTGAGE	6	\$373,411.81	0.08% 0 \$0.00	NA 0 \$0.00	
UNION FEDERAL SAVINGS BANK	3	\$266,654.82	0.06% 0 \$0.00	NA 0 \$0.00	
UNIONBANK	14	\$595,122.53	0.13% 0 \$0.00	NA 0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$44,763.46	0.01% 0 \$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	3	\$164,056.37	0.04% 0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	27	\$1,648,779.89	0.36% 0 \$0.00	NA 0 \$0.00	
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,038,363.92	0.22% 0 \$0.00	NA 0 \$0.00	
UNITED MEMBERS MORTGAGE, LLC	1	\$132,228.31	0.03% 0 \$0.00	NA 0 \$0.00	
UNITED MORTGAGE COMPANY	20	\$1,156,286.06	0.25% 0 \$0.00	NA 0 \$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	L 1	\$133,412.22	0.03% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	18	\$1,426,774.64	0.31% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,575.26	0.04% 0 \$0.00	NA 0 \$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$653,061.07	0.14% 0 \$0.00	NA 0 \$0.00	
VALLEY BANK & TRUST	5	\$210,819.80	0.05% 0 \$0.00	NA 0 \$0.00	
VALLEY MORTGAGE COMPANY INC.	1	\$46,392.70	0.01% 0 \$0.00	NA 0 \$0.00	

VAN WERT NATIONAL 13 \$724,714.24 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VERRITY CREDIT UNION 1 \$100,533.60 0.02% 0 \$0.00 NA 0 \$0.00 VERRITY CREDIT UNION 6 \$357,782.98 0.08% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$124,606.09 0.03% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$124,606.09 0.03% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$124,606.09 0.03% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$124,606.09 0.03% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$124,606.09 0.00% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$124,606.09 0.00% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$124,606.09 0.00% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$124,606.09 0.00% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$124,606.09 0.00% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$124,606.09 0.00% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$124,606.09 0.00% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$124,606.09 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE GROUP 4 \$182,901.97 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE GROUP 4 \$182,901.97 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE GROUP 4 \$182,901.97 0.04% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE GROUP 4 \$182,901.97 0.01% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE GROUP 4 \$182,901.97 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE GROUP 4 \$182,901.97 0.01% 0 \$0.00 NA 0 \$0.00 N						
VERITY CREDIT UNION		13	\$724,714.24	0.16% 0 \$0.00	NA 0 \$0	0.00
VERMONT STATE		1	\$100 533 60	0.02% 0.\$0.00	NA 0 \$0	00
EMPLOYEES CREDIT UNION Color S.35/,782.98 0.08% 0.00.00 NA 0.00.00		1	·			
VILLAGE MORTGAGE COMPANY VIRTUALBANK 1		6	\$357,782.98	0.08% 0 \$0.00	NA 0 \$0	0.00
COMPANY			4.4.505.00			
VIRTUALBANK		2	\$124,606.09	0.03% 0 \$0.00	NA 0 \$0	0.00
VT DEVELOPMENT CREDIT UNION 3 \$229,904.85 0.05% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A		1	\$69,210.71	0.01% 0 \$0.00	NA 0 \$0	0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT T \$468,578.56 0.1% 0 \$0.00 NA 0	VT DEVELOPMENT CREDIT	2			NIA 0 00	2.00
BANKERS LTD D/B/A	UNION	3	\$229,904.85	0.05% 0 \$0.00	NA 0 \$0).00
POWER EXPRESS WARREN FEDERAL CREDIT T \$468,578.56 0.1% 0 \$0.00 NA 0 \$0.00	WALL STREET MORTGAGE					
WARREN FEDERAL CREDIT UNION	BANKERS LTD D/B/A	4	\$410,104.23	0.09% 0 \$0.00	NA 0 \$0	0.00
UNION	POWER EXPRESS					
UNION		7	\$468 578 56	0.1% 0.80.00	NAOSO	00 0
MORTGAGE GROUP		,	Ψ100,570.50	0.1 /6 0 φ0.00	111 Ο Φ	3.00
WASHINGTON STATE		4	\$182,901.97	0.04% 0 \$0.00	NA 0 \$0	0.00
EMPLOYEES CREDIT UNION 6 \$449,249.39 0.1% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 1 \$62,965.31 0.01% 0 \$0.00 NA 0 \$0.00 WAVESHA STATE BANK 12 \$986,203.13 0.21% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 6 \$332,788.89 0.07% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 16 \$827,021.79 0.18% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 12 \$1,098,363.22 0.24% 0 \$0.00 NA 0 \$0.00 WESTBANK 2 \$183,474.74 0.04% 0 \$0.00 NA 0 \$0.00 WESTBOROUGH SAVINGS 1 \$79,811.47 0.02% 0 \$0.00 NA 0 \$0.00 WESTBY CO-OP CREDIT 1 \$36,433.31 0.01% 0 \$0.00 NA 0 \$0.00 WESTEONSIN CREDIT 28 \$1,828,150.52 0.39% 0 \$0.00 NA 0 \$0.00 WESTENBANK PUERTO 10 \$523,750.97 0.11% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL 7 \$544,241.62 0.12% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL 7 \$544,241.62 0.12% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 4 \$220,888.35 0.05% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 4 \$220,888.35 0.05% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 4 \$1,127,645.05 0.24% 0 \$0.00 NA 0 \$0.00 WINTER HILL FEDERAL 2 \$179,153.08 0.04% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 100 \$7,201,186.54 1.55% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 100 \$7,201,186.54 1.55% 0 \$0.00 NA 0 \$0.00 WORTHINGTON NA 0 \$0.00 WORTHINGTON NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORTHINGTON 27 \$1,515,461.08 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORTHINGTON NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORTHINGTON 27 \$1,515,461.08 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			+ ,	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
WASHINGTON TRUST BANK 1 \$62,965.31 0.01% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 12 \$986,203.13 0.21% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 6 \$332,788.89 0.07% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 16 \$827,021.79 0.18% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 12 \$1,098,363.22 0.24% 0 \$0.00 NA 0 \$0.00 WESTBANK 2 \$183,474.74 0.04% 0 \$0.00 NA 0 \$0.00 WESTBOROUGH SAVINGS 1 \$79,811.47 0.02% 0 \$0.00 NA 0 \$0.00 WESTBOROUGH SAVINGS 1 \$36,433.31 0.01% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$36,433.31 0.01% 0 \$0.00 NA 0 \$0.00 WESTERNBANK PUERTO 10 \$523,750.97 0.11% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL 7 \$544,241.62 0.12% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 4 \$220,888.35 0.05% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 4 \$220,888.35 0.05% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 4 \$220,888.35 0.05% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 4 \$220,888.35 0.05% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 4 \$220,888.35 0.05% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 4 \$220,888.35 0.05% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 4 \$220,888.35 0.05% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 4 \$21,127,645.05 0.24% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 4 \$220,888.35 0.05% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 4 \$220,888.35 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 00 \$7,201,186.54 1.55% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 100 \$7,201,186.54 1.55% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 100 \$7,201,186.54 1.55% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 100 \$7,201,186.54 1.55% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 100 \$7,201,186.54 1.55% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 100 \$7,201,186.54 1.55% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 100 \$7,201,186.54 1.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		6	\$449,249.39	0.1% 0 \$0.00	NA 0 \$0	0.00
WAUKESHA STATE BANK 12 \$986,203.13 0.21% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 6 \$332,788.89 0.07% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 16 \$827,021.79 0.18% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 12 \$1,098,363.22 0.24% 0 \$0.00 NA 0 \$0.00 WESTBANK 2 \$183,474.74 0.04% 0 \$0.00 NA 0 \$0.00 WESTBOROUGH SAVINGS 1 \$79,811.47 0.02% 0 \$0.00 NA 0 \$0.00 WESTBY CO-OP CREDIT 1 \$36,433.31 0.01% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 28 \$1,828,150.52 0.39% 0 \$0.00 NA 0 \$0.00 WESTERNBANK PUERTO 10 \$523,750.97 0.11% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL 7 \$544,241.62 0.12% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 4 \$220,888.35 0.05% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 4 \$220,888.35 0.05% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 4 \$220,888.35 0.05% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 4 \$217,153.08 0.04% 0 \$0.00 NA 0 \$0.00 WILTER HILL FEDERAL 2 \$179,153.08 0.04% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 100 \$7,201,186.54 1.55% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 100 \$7,201,186.54 1.55% 0 \$0.00 NA 0 \$0.00 WORTHINGTON 27 \$1,515,461.08 0.33% 0 \$0.00 NA 0 \$0.00		4				
WAYNE BANK AND TRUST COMPANY C		12				
COMPANY 6 \$332,788.89 0.07% 0 \$0.00 NA 0 \$0.00		12	\$986,203.13	0.21% 0 \$0.00	NA 0 \$0).00
WEOKIE CREDIT UNION 16 \$827,021.79 0.18% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 12 \$1,098,363.22 0.24% 0 \$0.00 NA 0 \$0.00 WESTBANK 2 \$183,474.74 0.04% 0 \$0.00 NA 0 \$0.00 WESTBOROUGH SAVINGS BANK 1 \$79,811.47 0.02% 0 \$0.00 NA 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$36,433.31 0.01% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 28 \$1,828,150.52 0.39% 0 \$0.00 NA 0 \$0.00 WESTERNBANK PUERTO RICO 10 \$523,750.97 0.11% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 7 \$544,241.62 0.12% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 4 \$220,888.35 0.05% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 11 \$1,127,645.05 0.24% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 2 \$165,667.85 0.04% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 100 \$7,201,186.54 1.55% 0 \$0.00 NA 0 \$0.00 WORTHINGTON M		6	\$332,788.89	0.07% 0 \$0.00	NA 0 \$0	0.00
WESCOM CREDIT UNION 12 \$1,098,363.22 0.24% 0 \$0.00 NA 0 \$0.00 WESTBANK 2 \$183,474.74 0.04% 0 \$0.00 NA 0 \$0.00 WESTBOROUGH SAVINGS BANK 1 \$79,811.47 0.02% 0 \$0.00 NA 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$36,433.31 0.01% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 28 \$1,828,150.52 0.39% 0 \$0.00 NA 0 \$0.00 WESTERNBANK PUERTO RICO 10 \$523,750.97 0.11% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 7 \$544,241.62 0.12% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 4 \$220,888.35 0.05% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE FORAL SAVINGS BANK 2 \$179,153.08 0.04% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 2 \$165,667.85 0.04% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>1.0</td><td>Ф027 021 70</td><td>0.100/ 0.00</td><td>NIA O C</td><td>2.00</td></t<>		1.0	Ф0 27 0 21 7 0	0.100/ 0.00	NIA O C	2.00
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WESTBY CO-OP CREDIT 1 \$36,433.31 0.01% 0 \$0.00 NA 0 \$0.00		1	\$79,811.47	0.02% 0 \$0.00	NA 0 \$0	0.00
UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST UNIMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK 100 WORTHINGTON MORTGAGE GROUP INC. 10 \$1,828,150.52 \$1,828,150.52 0.39% 0\$0.00 NA 0\$0.00						
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UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK UNION S523,750.97 0.11% 0 \$0.00 NA 0 \$0.00						
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RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK 100 \$523,750.97 0.11% 0 \$0.00 NA 0 \$0.00						
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CREDIT UNION 7 \$544,241.62 0.12% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 4 \$220,888.35 0.05% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 11 \$1,127,645.05 0.24% 0 \$0.00 NA 0 \$0.00 WINTER HILL FEDERAL SAVINGS BANK 2 \$179,153.08 0.04% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 2 \$165,667.85 0.04% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 100 \$7,201,186.54 1.55% 0 \$0.00 NA 0 \$0.00 WORTHINGTON MORTGAGE GROUP INC. 27 \$1,515,461.08 0.33% 0 \$0.00 NA 0 \$0.00			Φ5.4.4.2.4162	0.12% 0.00	N	2.00
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WILMINGTON TRUST 11 \$1,127,645.05 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$179,153.08 0.04% 0 \$0.00 NA	WILLIAMSVILLE STATE	4	¢220,000,25	0.050/ 0.00	NIA O ¢	2.00
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WORLD SAVINGS BANK 100 \$7,201,186.54 1.55% 0 \$0.00 NA 0 \$0.00 WORTHINGTON MORTGAGE GROUP INC. 27 \$1,515,461.08 0.33% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK		Ψ177,133.00			
WORTHINGTON	WORKERS CREDIT UNION	2	\$165,667.85			
MORTGAGE GROUP INC. 27 \$1,515,461.08 0.33% 0 \$0.00 NA 0 \$0.00		100	\$7,201,186.54	1.55% 0 \$0.00	NA 0 \$0	0.00
MORTGAGE GROUP INC.		27	\$1 515 461 08	0 33% 0 80 00	NAMS	00 (
WRIGHT-PATT CREDIT 2 \$37,350.00 0.01% 0 \$0.00 NA 0 \$0.00						
	WRIGHT-PATT CREDIT	2	\$37,350.00	0.01% 0 \$0.00	NA 0 \$0	0.00
	1 1					ĺ

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	UNION, INC.						
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$972,636.59	0.21% 0 \$0.00	NA	0 \$0.00	
	Unavailable	696	\$44,513,987.11	9.55% 0 \$0.00	NA	0 \$0.00	
Total		6,602	\$463,624,865.94	100% 0 \$0.00		0 \$0.00	
31416VM27	1ST TRUST BANK FOR SAVINGS	2	\$191,364.49	0.19% 0 \$0.00	NA	0 \$0.00	
	ADVANTAGE BANK	1	\$86,673.14	0.09% 0 \$0.00	NA	0 \$0.00	
	AEA FEDERAL CREDIT UNION	1	\$86,244.83	0.09% 0 \$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$362,895.46	0.36% 0 \$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$97,658.92	0.1% 0 \$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$86,152.94	0.09% 0 \$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	2	\$190,715.92	0.19% 0 \$0.00	NA	0 \$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	11	\$999,620.41	1% 0 \$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,666.77	0.08% 0 \$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	2	\$205,952.44	0.21% 0 \$0.00		0 \$0.00	
	ASSOCIATED BANK, NA	3	\$277,012.64	0.28% 0 \$0.00	NA	0 \$0.00	L
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$281,457.65	0.28% 0 \$0.00	NA	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	4	\$388,237.20	0.39% 0 \$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	1	\$92,302.43	0.09% 0 \$0.00	NA	0 \$0.00	L
	BANK MUTUAL	2	\$184,439.10	0.18% 0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA	6	\$556,203.69	0.56% 0 \$0.00		0 \$0.00	
	BANK OF OAKFIELD	1	\$95,433.08	0.1% 0 \$0.00	-	0 \$0.00	-
	BANK OF STANLY	1	\$92,576.67	0.09% 0 \$0.00	NA	0 \$0.00	H
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$406,326.53	0.41% 0 \$0.00	NA	0 \$0.00	
RE TR BL CR BL	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,189.92	0.2% 0 \$0.00	NA	0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,473.21	0.08% 0 \$0.00	NA	0 \$0.00	
	BLACKHAWK CREDIT UNION	6	\$511,916.02	0.51% 0 \$0.00	NA	0 \$0.00	
	BLACKHAWK STATE BANK	1	\$106,119.66	0.11% 0 \$0.00	NA	0 \$0.00	
	BRAMBLE SAVINGS BANK	1	\$89,862.40	0.09% 0 \$0.00	NA	0 \$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,660.82	0.1% 0 \$0.00	NA	0 \$0.00	
		5	\$457,303.79	0.46% 0 \$0.00	NA	0 \$0.00	

CENTRAL MORTGAGE COMPANY									
CFCU COMMUNITY CREDIT UNION	1	\$89,732.76	0.09%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$89,235.73	0.09%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE	1	\$89,873.83	0.09%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$86,539.27	0.09%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,240,904.35	1.24%	0	\$0.00			\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	2	\$184,749.22	0.18%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$182,493.31	0.18%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$83,427.27	0.08%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$94,930.30	0.09%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$106,011.06	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$88,198.83	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$264,626.81	0.26%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$105,191.50	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,233.26	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	1	\$99,237.19	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,450.38	0.09%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$359,065.64	0.36%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$190,975.22	0.19%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$84,406.41	0.08%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$89,893.85	0.09%	0	\$0.00	NA	0	\$0.00	
FAR WEST BANK	2	\$185,826.45	0.19%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,767,041.84	3.77%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	23	\$2,099,104.87	2.1%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	4	\$363,487.01	0.36%	0	\$0.00	NA	0	\$0.00	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$278,622.09	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$98,220.02	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT	1	\$102,833.27			\$0.00			\$0.00	

UNION						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,302.03	0.09% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$199,968.51	0.2% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL BANK	1	\$89,188.97	0.09% 0 \$0.00	NA 0	\$0.00	_
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,840.90	0.1% 0 \$0.00	NA 0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	40	\$3,669,306.75	3.67% 0 \$0.00	NA 0		
FIRST INTERSTATE BANK	3	\$276,499.13	0.28% 0 \$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$91,547.69	0.09% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,859.06	0.1% 0 \$0.00	NA 0		
FIRST NATIONAL BANK	1	\$95,585.54	0.1% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,263.32	0.09% 0 \$0.00	NA 0	\$0.00	
FIRST PLACE BANK	7	\$670,088.30	0.67% 0 \$0.00	NA 0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,139,980.54	1.14% 0 \$0.00	NA 0	\$0.00	
FLAGSTAR BANK, FSB	5	\$469,821.20	0.47% 0 \$0.00	NA 0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$448,542.20	0.45% 0 \$0.00	NA 0	\$0.00	
FREEDOM MORTGAGE CORP.	13	\$1,205,341.12	1.21% 0 \$0.00	NA 0	\$0.00	
FULTON BANK	1	\$101,023.69	0.1% 0 \$0.00	NA 0	\$0.00	
GATEWAY BUSINESS BANK	2	\$198,289.39	0.2% 0 \$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$102,180.07	0.1% 0 \$0.00	NA 0	\$0.00	
GECU	5	\$453,076.99	0.45% 0 \$0.00	NA 0	\$0.00	_
GMAC MORTGAGE CORPORATION	36	\$3,384,758.96	3.38% 0 \$0.00	NA 0		
GMAC MORTGAGE, LLC	17	\$1,630,986.70	1.63% 0 \$0.00	NA 0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$88,861.16	0.09% 0 \$0.00	NA 0	\$0.00	
GREAT WISCONSIN CREDIT UNION	2	\$184,847.73	0.18% 0 \$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$364,527.51	0.36% 0 \$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$278,036.50	0.28% 0 \$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$182,671.26	0.18% 0 \$0.00	NA 0	\$0.00	
HARBOR FEDERAL	1	\$100,240.71	0.1% 0 \$0.00	NA 0	\$0.00	_

SAVINGS BANK						Ц		
HARWOOD STREET FUNDING I, LLC	9	\$857,197.91	0.86%	\$0.00	NA	0	\$0.00	1
HEARTWELL MORTGAGE CORPORATION	1	\$99,325.85	0.1%	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,996.97	0.09%	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$92,579.41	0.09%	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$99,449.94	0.1%	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$202,803.75	0.2% (\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$94,036.32					\$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$367,904.84	0.37%	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$87,854.76	0.09%	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	10	\$904,032.63	0.9%	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,884.76	0.08%	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$170,856.92	0.17%	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$101,228.01	0.1%	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$200,444.78	0.2%	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$277,795.85	0.28%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$87,261.69	0.09%	\$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$91,586.53	0.09%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$181,207.06	0.18%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,317.95	0.09%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,351.91	0.1%	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$282,566.00	0.28%	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	14	\$1,288,683.62	1.29% (\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$99,477.73	0.1%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$101,971.58	0.1%	\$0.00	NA	0	\$0.00	
	1	\$93,842.38	0.09%	\$0.00	NA	0	\$0.00	
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MMS MORTGAGE SERVICES, LTD.				
MORTGAGE CENTER, LLC	1	\$101,235.90	0.1% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$83,916.21	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY	1.2		1 210 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ
MORTGAGE COMPANY	13	\$1,207,189.18	1.21% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$850,136.08	0.85% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$2,383,778.50	2.38% 0 \$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	1	\$93,178.20	0.09% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL		·		
SAVINGS BANK	4	\$379,556.74	0.38% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$579,611.65	0.58% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$100,064.48	0.1% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	1	\$96,165.57	0.1% 0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	2	\$176,490.44	0.18% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$88,221.19	0.09% 0 \$0.00	NA 0 \$0.00
OPTEUM FINANCIAL SERVICES, LLC	3	\$269,950.94	0.27% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,843.29	0.2% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$173,988.00	0.17% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$190,296.33	0.19% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	1	\$86,530.79	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$464,958.89	0.46% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,715.69	0.1% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	3	\$284,621.72	0.28% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,379.37	0.08% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$93,762.14	0.09% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,481.15	0.18% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,439.63	0.09% 0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$82,601.98	0.08% 0 \$0.00	NA 0 \$0.00

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_	RBC CENTURA BANK	1	\$86,874.63	0.09%	0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL	3	\$289,131.53	0 29%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION	3				
	REDWOOD CREDIT UNION	1	\$92,432.83		0 \$0.00	
	REPUBLIC BANK	3	\$269,620.85		0 \$0.00	
	SAXON MORTGAGE INC.	6	\$566,763.94		0 \$0.00	
	SKY FINANCIAL GROUP	19	\$1,732,634.73	1.73%	0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,205.02	0.11%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,682.75	0.1%	0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$185,354.21	0.19%	0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$87,854.42	0.09%	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$86,903.76		0 \$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$104,769.18	0.1%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	43	\$4,073,324.01	4.07%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$267,983.35		0 \$0.00	
	SWAIN MORTGAGE COMPANY	1	\$87,917.72	0.09%	0 \$0.00	NA 0 \$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,104.07	0.08%	0 \$0.00	NA 0 \$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$192,683.39	0.19%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$96,344.93	0.1%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$296,759.20	0.3%	0\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	2	\$182,180.74	0.18%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$97,431.41	0.1%	0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$91,330.77	0.09%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,670.09	0.09%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$368,601.08	0.37%	0 \$0.00	NA 0 \$0.00
	Unavailable	453	\$42,518,020.16	42.49%	0 \$0.00	NA 0 \$0.00
		1,070	\$100,022,433.42	100%	0 \$0.00	0 \$0.00

Total

31416VM35	AGFIRST FARM CREDIT BANK	7	\$573,512.57	1.23% 0 \$0.00	NA 0 \$0.00
	ALLFIRST BANK	1	\$77,390.23	0.17% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,873.40	0.59% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	6	\$478,998.39	1.02% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	3	\$251,020.18	0.54% 0 \$0.00	NA 0 \$0.00
	BANK OF THE SIERRA	1	\$87,868.25	0.19% 0 \$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$78,068.03	0.17% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$89,327.30	0.19% 0 \$0.00	NA 0 \$0.00
	CITIZENS TRUST BANK	1	\$91,741.75	0.2% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	2	\$184,597.39	0.39% 0 \$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD.	3	\$280,481.38	0.6% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO.	1	\$77,098.06	0.16% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION	2	\$200,372.05	0.43% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16% 0 \$0.00	NA 0 \$0.00
	CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO.	1	\$82,246.65	0.18% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,471.49	0.19% 0 \$0.00	NA 0 \$0.00
	DOLLAR BANK FSB	1	\$92,916.94	0.2% 0 \$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE,	1	\$100,015.90	0.21% 0 \$0.00	NA 0 \$0.00

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INC.									
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,383.92	0.19%	0\$	0.00	NA	0	\$0.00	
ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21%	0\$	0.00	NA	0	\$0.00	
EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.18%					\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,774.04	0.18%	0\$	0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$53,891.54	0.12%	0\$	0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,968.99	0.17%	0\$	0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,940.25	3.03%	0\$	0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$251,304.93	0.54%					\$0.00	
FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19%	0\$	0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	2	\$191,037.49	0.41%	0\$	0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$79,649.45	0.17%	0\$	0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$179,508.28	0.38%	0\$	0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$275,782.21	0.59%	0\$	0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$82,963.29	0.18%	0\$	0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,245.54	0.2%	0\$	0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE CORPORATION	1	\$66,294.20	0.14%	0\$	0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	5	\$457,957.75	0.98%	0\$	0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$85,461.98	0.18%	Ш				\$0.00	
HIBERNIA NATIONAL BANK	1	\$92,806.52	0.2%	0\$	0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	4	\$363,643.48	0.78%	0\$	0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$193,823.99	0.41%	0\$	0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$93,850.44	0.2%	0\$	0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	1	\$88,228.68	0.19%	0\$	0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$80,284.19	0.17%	0\$	0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	4	\$326,246.08	0.7%	0 \$	0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	2	\$184,831.30	0.4%	0\$	0.00	NA	0	\$0.00	

KNUTSON MORTGAGE 1							
MAJOR MORTGAGE		1	\$76,273.08	0.16% 0 \$0.00	NA 0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$74,239.22 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$76,638.14 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$96,888.26 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$81,333.16 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$81,333.16 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$81,333.16 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$92,326.23 0.2% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$92,326.23 0.2% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$92,326.23 0.2% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$92,326.23 0.2% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$910,950.94 0.22% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$81,730.08 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$81,730.08 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$86,256.27 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$86,256.27 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$86,256.27 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$86,256.27 0.54% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$86,369.50 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$86,369.50 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$86,369.50 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$86,369.50 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$86,369.50 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$86,369.50 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$86,369.50 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$86,369.50 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$86,369.50 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$86,369.50 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$86,369.50 0.18% 0 \$0.00 NA		1	\$79 420 19	0.17% 0.\$0.00	NA 0	\$0.00	
MANUFACTURERS BANK 1 \$76,638.14 0.16% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA NA 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 1 \$96,888.26 0.21% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL BANK 1 \$81,333.16 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL BANK 2 \$182,946.39 0.39% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL BANK OF WINDOW 1 \$92,326.23 0.2% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL BANK OF WINDOW 1 \$92,326.23 0.2% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL BANK OF WINDOW 1 \$81,730.08 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL BANK OF WINDOW 1 \$81,730.08 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL \$81,730.08 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL \$81,730.08 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL CITY \$81,730.08 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL CITY \$87,779.91 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL CITY \$88,256.27 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL CITY \$87,8081.36 1.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL \$85,496.15 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL \$85,496.15 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL \$85,496.15 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL \$86,369.50 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL \$85,496.15 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL \$85,496.15 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL \$85,496.15 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL \$85,496.15 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL \$85,496.15 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL \$85,496.15 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL \$85,496.15 0.18% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL \$85,496.92 0.2% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL \$85,496.92 0.2% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL \$85,496.92 0.2% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL \$85,496.92 0.2% 0 \$0.00 NA 0 \$0.00 M	MANCHESTER MUNICIPAL	1					
MARKET STREET MORTGAGE CORPORATION 1 \$96,888.26 0.21% 0 \$0.00 NA 0 \$0.00	MANUFACTURERS BANK	1	\$76,638.14	0.16% 0 \$0.00	NA 0	\$0.00	
MARQUETTE NATIONAL 1 \$81,333.16 0.17% 0 \$0.00 NA 0 \$0.00	MARKET STREET	1	\$96,888.26	0.21% 0 \$0.00	NA 0	\$0.00	
MERCHANTS BANK	MARQUETTE NATIONAL	1	\$81,333.16	0.17% 0 \$0.00	NA 0	\$0.00	
MERCHANTS NATIONAL 1 \$92,326.23 0.2% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 1 \$102,950.94 0.22% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$81,730.08 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 1 \$79,779.91 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA INC. 1 \$86,256.27 0.18% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 9 \$788,081.36 1.69% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$253,776.97 0.54% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$90,702.64 0.19% 0 \$0.00 NA 0 \$0.00 NATIONWIDE HOME 1 \$86,369.50 0.18% 0 \$0.00 NA 0 \$0.00 NATIONWIDE HOME 1 \$86,369.50 0.18% 0 \$0.00 NA 0 \$0.00 NATIONWIDE HOME 1 \$86,369.50 0.18% 0 \$0.00 NA 0 \$0.00 NATIONES BANK 1 \$86,369.50 0.18% 0 \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE 3 \$271,202.87 0.58% 0 \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE 3 \$271,202.87 0.58% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$75,603.07 0.16% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 1 \$88,908.94 0.19% 0 \$0.00 NA 0 \$0.00 PERIMETER MORTGAGE 1 \$93,669.92 0.2% 0 \$0.00 NA 0 \$0.00 PHIM MORTGAGE SERVICES 2 \$190,139.85 0.41% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL 2 \$161,707.02 0.35% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL 2 \$161,707.02 0.35% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL 2 \$161,707.02 0.35% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 REGIONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 REGIONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 REGIONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0		2	\$182,946.39	0.39% 0 \$0.00	NA 0	\$0.00	
MIDWEST LOAN SERVICES 1 \$81,730.08 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 1 \$79,779.91 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC. 1 \$86,256.27 0.18% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 9 \$788,081.36 1.69% 0 \$0.00 NA 0 \$0.00 NATIONUDE ADVANTAGE MORTGAGE COMPANY 3 \$253,776.97 0.54% 0 \$0.00 NA 0 \$0.00 NATIONWIDE HOME 1 \$90,702.64 0.19% 0 \$0.00 NA 0 \$0.00 NAUS SOUTH FEDERAL 1 \$85,496.15 0.18% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 1 \$86,369.50 0.18% 0 \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE 3 \$271,202.87 0.58% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$75,603.07 0.16% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 1 \$93,669.92 0.2% 0 \$0.00 NA 0 \$0.00 PERIMETER MORTGAGE 1 \$93,669.92 0.2% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES 2 \$190,139.85 0.41% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL 2 \$161,707.02 0.35% 0 \$0.00 NA 0 \$0.00 R ~ G MORTGAGE 1 \$77,219.31 0.17% 0 \$0.00 NA 0 \$0.00 R G MORTGAGE 1 \$77,219.31 0.17% 0 \$0.00 NA 0 \$0.00 R G G MORTGAGE 1 \$77,219.31 0.17% 0 \$0.00 NA 0 \$0.00 R G GONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 R G GONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 R G GONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 R G GONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 R G GONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 R G GONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 R G GONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 R G GONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 R G GONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 R G GONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 R G GONS MORTGAGE, INC. 2 \$164,199.54 0.35%	MERCHANTS NATIONAL	1					
INC.	MIDFIRST BANK	1	\$102,950.94	0.22% 0 \$0.00	NA 0	\$0.00	
CORPORATION		1	\$81,730.08	0.17% 0 \$0.00	NA 0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY 9 \$788,081.36 1.69% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 3 \$253,776.97 0.54% 0 \$0.00 NA 0 \$0.00 DEDICATED CHANNEL 3 \$253,776.97 0.54% 0 \$0.00 NA 0 \$0.00 NATIONWIDE HOME 1 \$90,702.64 0.19% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 1 \$85,496.15 0.18% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 1 \$86,369.50 0.18% 0 \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE 3 \$271,202.87 0.58% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$75,603.07 0.16% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 1 \$88,908.94 0.19% 0 \$0.00 NA 0 \$0.00 PERIMETER MORTGAGE 1 \$93,669.92 0.2% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES 2 \$190,139.85 0.41% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL 2 \$161,707.02 0.35% 0 \$0.00 NA 0 \$0.00 R ~ G MORTGAGE 1 \$77,219.31 0.17% 0 \$0.00 NA 0 \$0.00 REGIONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REGIONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$79,779.91	0.17% 0 \$0.00	NA 0	\$0.00	
MORTGAGE COMPANY 9 \$788,081.36 1.69% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 3 \$253,776.97 0.54% 0 \$0.00 NA 0 \$0.00 DEDICATED CHANNEL 1 \$90,702.64 0.19% 0 \$0.00 NA 0 \$0.00 NATIONWIDE HOME 1 \$90,702.64 0.19% 0 \$0.00 NA 0 \$0.00 NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NEW SOUTH FEDERAL 1 \$85,496.15 0.18% 0 \$0.00 NA 0 \$0.00 NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP NAUSCOOP	MORTGAGEAMERICA INC.	1	\$86,256.27	0.18% 0 \$0.00	NA 0	\$0.00	
MORTGAGE COMPANY - DEDICATED CHANNEL 3 \$253,776.97 0.54% 0 \$0.00 NA 0 \$0.00		9	\$788,081.36	1.69% 0 \$0.00	NA 0	\$0.00	
MORTGAGE COMPANY 1 \$90,702.64 0.19% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY -	3	\$253,776.97	0.54% 0 \$0.00	NA 0	\$0.00	
SAVINGS BANK 1 \$85,496.15 0.18% 0 \$0.00 NA 0 \$0.00		1	\$90,702.64	0.19% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION 1 \$86,369.50 0.18% 0 \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE BANKERS CORPORATION 3 \$271,202.87 0.58% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$75,603.07 0.16% 0 \$0.00 NA 0 \$0.00 PERIMETER TRUST COMPANY OF ST. ALBANS 1 \$88,908.94 0.19% 0 \$0.00 NA 0 \$0.00 PERIMETER MORTGAGE FUNDING CORPORATION 1 \$93,669.92 0.2% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 2 \$190,139.85 0.41% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 2 \$161,707.02 0.35% 0 \$0.00 NA 0 \$0.00 R ~ G MORTGAGE CORPORATION 1 \$77,219.31 0.17% 0 \$0.00 NA 0 \$0.00 REGIONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$79,031.36 0.17% 0 \$0.00 NA 0 \$0.00		1	\$85,496.15	0.18% 0 \$0.00	NA 0	\$0.00	
PENINSULA MORTGAGE 3 \$271,202.87 0.58% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$75,603.07 0.16% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$75,603.07 0.16% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 1 \$88,908.94 0.19% 0 \$0.00 NA 0 \$0.00 PERIMETER MORTGAGE 1 \$93,669.92 0.2% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES 2 \$190,139.85 0.41% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL 2 \$161,707.02 0.35% 0 \$0.00 NA 0 \$0.00 R ~ G MORTGAGE 1 \$77,219.31 0.17% 0 \$0.00 NA 0 \$0.00 REGIONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$79,031.36 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$86,369.50	0.18% 0 \$0.00	NA 0	\$0.00	
ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PERIMETER MORTGAGE FUNDING CORPORATION PHH MORTGAGE SERVICES CORPORATION PNC BANK, NATIONAL ASSOCIATION R ~ G MORTGAGE CORPORATION REGIONS MORTGAGE, INC. S&T BANK 1 \$75,603.07 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	PENINSULA MORTGAGE	3	\$271,202.87	0.58% 0 \$0.00	NA 0	\$0.00	
OF ST. ALBANS 1 \$88,908.94 0.19% 0 \$0.00 NA 0 \$0.00 PERIMETER MORTGAGE FUNDING CORPORATION 1 \$93,669.92 0.2% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 2 \$190,139.85 0.41% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 2 \$161,707.02 0.35% 0 \$0.00 NA 0 \$0.00 R ~ G MORTGAGE CORPORATION 1 \$77,219.31 0.17% 0 \$0.00 NA 0 \$0.00 REGIONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$79,031.36 0.17% 0 \$0.00 NA 0 \$0.00		1	\$75,603.07	0.16% 0 \$0.00	NA 0	\$0.00	
FUNDING CORPORATION 1 \$93,669.92 0.2% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 2 \$190,139.85 0.41% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 2 \$161,707.02 0.35% 0 \$0.00 NA 0 \$0.00 R ~ G MORTGAGE CORPORATION 1 \$77,219.31 0.17% 0 \$0.00 NA 0 \$0.00 REGIONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$79,031.36 0.17% 0 \$0.00 NA 0 \$0.00		1	\$88,908.94	0.19% 0 \$0.00	NA 0	\$0.00	
CORPORATION 2 \$190,139.85 0.41% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 2 \$161,707.02 0.35% 0 \$0.00 NA 0 \$0.00 R ~ G MORTGAGE CORPORATION 1 \$77,219.31 0.17% 0 \$0.00 NA 0 \$0.00 REGIONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$79,031.36 0.17% 0 \$0.00 NA 0 \$0.00		1	\$93,669.92	0.2% 0 \$0.00	NA 0	\$0.00	
ASSOCIATION 2 \$161,707.02 0.35% 0 \$0.00 NA 0 \$0.00 R ~ G MORTGAGE CORPORATION 1 \$77,219.31 0.17% 0 \$0.00 NA 0 \$0.00 REGIONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$79,031.36 0.17% 0 \$0.00 NA 0 \$0.00		2	\$190,139.85	0.41% 0 \$0.00	NA 0	\$0.00	
CORPORATION 1 \$77,219.31 0.17% 0 \$0.00 NA 0 \$0.00 REGIONS MORTGAGE, INC. 2 \$164,199.54 0.35% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$79,031.36 0.17% 0 \$0.00 NA 0 \$0.00	·	2	\$161,707.02	0.35% 0 \$0.00	NA 0	\$0.00	
S&T BANK 1 \$79,031.36 0.17% 0 \$0.00 NA 0 \$0.00		1	\$77,219.31	0.17% 0 \$0.00	NA 0	\$0.00	
	REGIONS MORTGAGE, INC.	2	\$164,199.54	0.35% 0 \$0.00	NA 0	\$0.00	
1 \$90,117.61 0.19% 0 \$0.00 NA 0 \$0.00	S&T BANK	1	\$79,031.36	0.17% 0 \$0.00	NA 0	\$0.00	
		1	\$90,117.61	0.19% 0 \$0.00	NA 0	\$0.00	

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	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,884.09	0.16% 0 \$0.00	NA	\$0.00	
	AMERICA FIRST CREDIT UNION	1	\$107,036.70	0.15% 0 \$0.00	NA	\$0.00	
	AMEGY MORTGAGE	3	\$330,696.37	0.46% 0 \$0.00	NA (\$0.00	_
	ALTRA FEDERAL CREDIT UNION	1	\$115,640.47	0.16% 0 \$0.00		\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,019.24	0.17% 0 \$0.00	NA	\$0.00	
31416VM43	ALASKA USA FEDERAL CREDIT UNION	4	\$463,319.16	0.65% 0 \$0.00	NA	\$0.00	
Total		533	\$46,748,510.38	100% 0 \$0.00	(\$0.00	
	Unavailable	330	\$29,122,816.40	62.3% 0 \$0.00		\$0.00	1
	WASHTENAW MORTGAGE COMPANY	5	\$427,824.41	0.92% 0 \$0.00		\$0.00	
	WASHINGTON TRUST BANK	1	\$89,500.82	0.19% 0 \$0.00	NA (\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,036.42	0.21% 0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$161,871.47	0.35% 0 \$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE COMPANY	1	\$75,949.52	0.16% 0 \$0.00	NA	\$0.00	
	UNION PLANTERS BANK NA	4	\$371,182.24	0.79% 0 \$0.00	NA (\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$78,035.92	0.17% 0 \$0.00		\$0.00	
	TRUSTCORP MORTGAGE COMPANY	4	\$357,279.17	0.76% 0 \$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$93,608.78	0.2% 0 \$0.00	NA	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$677,533.42	1.45% 0 \$0.00	NA (\$0.00)
	SUNTRUST MORTGAGE INC.	6	\$542,049.63	1.16% 0 \$0.00	NA (\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$85,039.31	0.18% 0 \$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,793.45	0.21% 0 \$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$186,803.87	0.4% 0 \$0.00	NA	\$0.00)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,033.09	0.39% 0 \$0.00	NA	\$0.00	
	SKY FINANCIAL GROUP	6	\$521,874.48	1.12% 0 \$0.00	NA (\$0.00	
	SANTANDER MORTGAGE CORPORATION	2	\$161,788.81	0.35% 0 \$0.00	NA	\$0.00)
	SABINE STATE BANK AND TRUST COMPANY						

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	CAN HOME AGE CORPORATION	8	\$889,240.96	1.24% 0 \$0.00	NA	\$0.00	
	RBANK FSB	1	\$119,600.53	0.17% 0 \$0.00	NA	\$0.00	
AUBUR		1	\$112,691.47	0.16% 0 \$0.00	1	0\$0.00	
	BILBAO VIZCAYA FARIA PUERTO RICO	1	\$111,809.32	0.16% 0 \$0.00	NA	\$0.00	
BANCO PUERTO	SANTANDER ORICO	1	\$109,017.38	0.15% 0 \$0.00	NA	\$0.00	
BANK O	F AMERICA NA	2	\$235,950.00	0.33% 0 \$0.00	NA	\$0.00	
BANK C	F MISSISSIPPI	4	\$422,286.18	0.59% 0 \$0.00	NA	\$0.00	
BANK C	F STANLY	1	\$118,402.31	0.16% 0 \$0.00	NA	\$0.00	
	NITED, FEDERAL S BANK	5	\$568,648.67	0.79% 0 \$0.00	NA	\$0.00	
BISHOP: RESIDE TRUST	S GATE NTIAL MORTGAGE	1	\$113,031.23	0.16% 0 \$0.00	NA	\$0.00	
BLACKI CREDIT	HAWK COMMUNITY UNION	1	\$117,944.75	0.16% 0 \$0.00	NA	\$0.00	
BLACKI UNION	HAWK CREDIT	2	\$231,801.77	0.32% 0 \$0.00	NA	\$0.00	
CENTEN LLC	INIAL LENDING,	1	\$110,102.27	0.15% 0 \$0.00	NA	\$0.00	
	X HOME EQUITY NY, LLC	1	\$111,015.59	0.15% 0 \$0.00	NA	\$0.00	
CENTRA COMPA	AL MORTGAGE NY	4	\$456,379.12	0.64% 0 \$0.00	NA	\$0.00	
CHARTI	ER BANK	1	\$117,953.03	0.16% 0 \$0.00	NA	0.00	
CHASE 1	HOME FINANCE	1	\$117,824.83	0.16% 0 \$0.00	NA	\$0.00	
	MANHATTAN AGE CORPORATION	1	\$107,856.55	0.15% 0 \$0.00	NA	\$0.00	
CHEMIC	CAL BANK	1	\$109,074.60	0.15% 0 \$0.00	NA	\$0.00	
	CHASE BANK, FSB - TED CHANNEL	6	\$693,506.67	0.97% 0 \$0.00	NA	\$0.00	
CITIMO	RTGAGE, INC.	2	\$226,969.58	0.32% 0 \$0.00	NA	\$0.00	
	IS BANK AGE CORPORATION	1	\$117,934.56	0.16% 0 \$0.00	NA	\$0.00	
CITIZEN UNION	ISFIRST CREDIT	1	\$115,454.16	0.16% 0 \$0.00	NA	\$0.00	
	AL SAVINGS FA	3	\$346,552.84	0.48% 0 \$0.00	NA	0.00	
	NITY FIRST CREDIT OF FLORIDA	1	\$117,490.54	0.16% 0 \$0.00	NA	\$0.00	
CONSUM SERVICE	MER LOAN ES, LLC	1	\$120,228.59	0.17% 0 \$0.00	NA	\$0.00	
	UNION MORTGAGE	1	\$107,268.29	0.15% 0 \$0.00	NA	\$0.00	
	SCHOOLS LL CREDIT UNION	3	\$337,175.36	0.47% 0 \$0.00	NA	\$0.00	

DUPACO COMMUNITY CREDIT UNION 1 \$111,520.15 0.16% 0 \$0.00 NA 0 \$0 DURANT BANK AND TRUST COMPANY 1 \$113,057.63 0.16% 0 \$0.00 NA 0 \$0 FIFTH THIRD - DEDICATED CHANNEL 25 \$2,875,558.41 4.01% 0 \$0.00 NA 0 \$0 FIFTH THIRD BANK 4 \$470,057.92 0.65% 0 \$0.00 NA 0 \$0	.00
DURANT BANK AND TRUST COMPANY 1 \$113,057.63 0.16% 0 \$0.00 NA 0 \$0 FIFTH THIRD - DEDICATED CHANNEL 25 \$2,875,558.41 4.01% 0 \$0.00 NA 0 \$0 FIFTH THIRD BANK 4 \$470,057.92 0.65% 0 \$0.00 NA 0 \$0	.00
CHANNEL 25 \$2,875,558.41 4.01% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 4 \$470,057.92 0.65% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 4 \$470,057.92 0.65% 0 \$0.00 FIFTH THIRD BANK 5 \$.00
	.00
FIRST AMERICAN CREDIT 2 \$224,137.94 0.31% 0 \$0.00 NA 0 \$0	.00
FIRST CITIZENS BANK & 2 \$215,034.70 0.3% 0 \$0.00 NA 0 \$0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 1 \$116,386.61 0.16% 0 \$0.00 NA 0 \$0.00	.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$114,822.77 0.16% 0 \$0.00 NA 0 \$0 OF CHARLESTON, SC	.00
FIRST HORIZON HOME LOAN CORPORATION 22 \$2,485,415.81 3.46% 0 \$0.00 NA 0 \$0.00	.00
FIRST INTERSTATE BANK 1 \$106,825.10 0.15% 0 \$0.00 NA 0 \$0	.00
FIRST MERIT MORTGAGE 2 \$216,005.01 0.3% 0 \$0.00 NA 0 \$0	.00
FIRST PLACE BANK 1 \$111,567.61 0.16% 0 \$0.00 NA 0 \$0	.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 3 \$337,882.57 0.47% 0 \$0.00 NA 0 \$0.00	.00
FLAGSTAR BANK, FSB 5 \$549,048.39 0.77% 0 \$0.00 NA 0 \$0	.00
FLAGSTAR BANK-DEDICATED 3 \$342,338.52 0.48% 0 \$0.00 NA 0 \$0 CHANNEL	.00
FLORIDA CREDIT UNION 1 \$120,674.42 0.17% 0 \$0.00 NA 0 \$0	.00
FREEDOM MORTGAGE 15 \$1,682,269.07 2.34% 0 \$0.00 NA 0 \$0	.00
FULTON BANK 1 \$107,749.01 0.15% 0 \$0.00 NA 0 \$0	.00
GATEWAY BUSINESS BANK 1 \$111,139.29 0.15% 0 \$0.00 NA 0 \$0	.00
GMAC MORTGAGE 13 \$1,437,683.49 2% 0 \$0.00 NA 0 \$0	.00
GMAC MORTGAGE, LLC 9 \$1,016,366.53 1.42% 0 \$0.00 NA 0 \$0	.00
GREAT WISCONSIN CREDIT 1 \$107,208.16 0.15% 0 \$0.00 NA 0 \$0	.00
GTE FEDERAL CREDIT 1 \$113,242.50 0.16% 0 \$0.00 NA 0 \$0	.00
GUILD MORTGAGE 2 \$216,159.64 0.3% 0 \$0.00 NA 0 \$0	.00
HARWOOD STREET 5 \$548,701.19 0.76% 0 \$0.00 NA 0 \$0	
HIBERNIA NATIONAL BANK 2 \$200,868.43 0.28% 0 \$0.00 NA 0 \$0	
1 \$107,387.90 0.15% 0 \$0.00 NA 0 \$0	.00

HOME FINANCING CENTER INC.								
HOME SAVINGS AND LOAN COMPANY	2	\$233,956.39	0.33%	0 \$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$115,384.36	0.16%	0 \$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$420,705.60	0.59%	0 \$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$117,654.77	0.16%	0 \$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$116,039.11	0.16%	0 \$0.00	NA	0	\$0.00	
INDUSTRIAL BANK, NA	1	\$115,317.71	0.16%	0 \$0.00	NA	0	\$0.00	_
INTEGRITY HOME FUNDING, LLC	1	\$101,616.43		0 \$0.00		П	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$229,952.72	0.32%	0 \$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	1	\$111,182.30	0.15%	0 \$0.00	NA	0	\$0.00	
KB HOME MORTGAGE COMPANY	1	\$106,228.05	0.15%	0 \$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$109,796.40	0.15%	0 \$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$108,229.15	0.15%	0 \$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	2	\$223,082.03	0.31%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$221,099.13	0.31%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$106,440.08	0.15%	0 \$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,225.00	0.15%	0 \$0.00	NA	0	\$0.00	
MIDFIRST BANK	2	\$227,867.32	0.32%	0 \$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$112,956.52	0.16%	0 \$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	1	\$105,028.08	0.15%	0 \$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD.	1	\$119,090.99	0.17%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,234,545.42	1.72%	0 \$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$112,231.47	0.16%	0 \$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$567,992.15	0.79%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,091,709.35	4.31%	0 \$0.00	NA	0	\$0.00	

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NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,581.05	0.15% 0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,650.22	0.16% 0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$112,231.30	0.16% 0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,811.80	0.15% 0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$113,102.02	0.16% 0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$109,330.17	0.15% 0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,660.55	0.15% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$220,195.20	0.31% 0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,372.26	0.17% 0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$109,364.20	0.15% 0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	1	\$117,174.97	0.16% 0	\$0.00	NA	0	\$0.00	
RBMG INC.	1	\$113,369.21	0.16% 0	\$0.00	i		\$0.00	
REGIONS MORTGAGE, INC.	1	\$112,175.11	0.16% 0				\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,023.55	0.15% 0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$120,468.92	0.17% 0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	3	\$340,693.89	0.47% 0			0	\$0.00	
SEATTLE SAVINGS BANK	1	\$106,830.16					\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,448.20					\$0.00	
SKY FINANCIAL GROUP	5	\$545,960.44	0.76% 0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$436,601.83	0.61% 0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$335,319.56	0.47% 0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	1	\$109,370.29	0.15% 0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	24	\$2,739,794.38	3.82% 0	\$0.00		1	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$104,643.37	0.15% 0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,194.76	0.28% 0	\$0.00	NA	0	\$0.00	
THE GRANGE BANK	1	\$116,469.89	0.16% 0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	2	\$209,494.44	0.29% 0	\$0.00	NA	0	\$0.00	

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	TRUSTMARK NATIONAL BANK	1	\$114,107.35	0.16% 0 \$0.00	NA	0 \$0.00)
	UNION FEDERAL SAVINGS BANK	1	\$108,448.91	0.15% 0 \$0.00	NA	\$0.00)
	UNITUS COMMUNITY CREDIT UNION	1	\$110,975.03	0.15% 0 \$0.00	NA	\$0.00)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,052.13	0.15% 0 \$0.00	NA	\$0.00)
	VIEWPOINT BANK	1	\$107,200.90	0.15% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,258.10	0.16% 0 \$0.00	NA	\$0.00)
	WASHTENAW MORTGAGE COMPANY	1	\$103,580.68	0.14% 0 \$0.00	NA	0 \$0.00)
	Unavailable	304	\$33,855,870.02	47.18% 0 \$0.00	NA	0.00)
Total		642	\$71,767,071.34	100% 0 \$0.00		0 \$0.00)
						-	
31416VM50	ARVEST MORTGAGE COMPANY	9	\$792,837.25	1.18% 0 \$0.00	NA	0 \$0.00)
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,550.82	0.14% 0 \$0.00	NA	0 \$0.00)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,295,695.63	1.92% 0 \$0.00	NA	0 \$0.00)
	CENDANT-DEDICATED CHANNEL	10	\$891,286.93	1.32% 0 \$0.00	NA	0 \$0.00)
	CITIMORTGAGE, INC.	49	\$4,606,765.40	6.84% 0 \$0.00	NA	0 \$0.00)
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,971.56	0.13% 0 \$0.00	NA	0 \$0.00	,
	CRESCENT MORTGAGE COMPANY	2	\$178,564.30	0.26% 0 \$0.00	NA	0 \$0.00	,
	FIFTH THIRD BANK	4	\$353,311.45	0.52% 0 \$0.00		0.00	_
	FRANKLIN BANK, SSB	1	\$105,406.89	0.16% 0 \$0.00	NA	0 \$0.00)
	FREEDOM MORTGAGE CORP.	1	\$95,136.65	0.14% 0 \$0.00	NA	\$0.00	,
	GMAC BANK	2	\$192,890.94	0.29% 0 \$0.00	NA	0 \$0.00)
	HOMESIDE DEDICATED CHANNEL	8	\$659,021.12	0.98% 0 \$0.00	NA	0 \$0.00	,
	LA GRANGE STATE BANK	1	\$94,578.50	0.14% 0 \$0.00	NA	0 \$0.00)
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,325,850.94	4.94% 0 \$0.00	NA	0 \$0.00	,
	NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36% 0 \$0.00	NA	0 \$0.00	,
	PHH MORTGAGE CORPORATION	198	\$18,659,898.22	27.69% 0 \$0.00	NA	0 \$0.00)
	PULTE MORTGAGE, L.L.C.	1	\$101,207.63	0.15% 0 \$0.00	NA	0 \$0.00)
	STAR FINANCIAL GROUP,	4	\$393,473.48	0.58% 0 \$0.00	NA	0.00\$,

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J	INC.	ı	ı	11 1	11 1
	U. S. MORTGAGE CORP.	1	\$83,090.91	0.12% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86	0.64% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$1,593,237.12	2.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	331	\$30,683,389.46	45.55% 0 \$0.00	NA 0 \$0.00
Total		730	\$67,386,392.21	100% 0 \$0.00	0 \$0.00
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$192,397.87	0.55% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$958,554.32	2.74% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$318,065.23	0.91% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	26	\$2,905,735.03	8.31% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$211,567.18	0.6% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	3	\$328,303.76	0.94% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$109,974.93	0.31% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$116,560.51	0.33% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$110,060.40	0.31% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$291,980.40	0.83% 0 \$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	1	\$112,373.27	0.32% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$777,549.83	2.22% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,667.78	0.3% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$111,277.60	0.32% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$87,127.58	0.25% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$116,054.66	0.33% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77	3.82% 0 \$0.00	NA 0 \$0.00
		2	\$235,663.70	0.67% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK					
	WASHINGTON MUTUAL BANK, FA	1	\$101,329.07	0.29%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$843,446.34	2.41%	0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$15,709,330.08	44.94%	0 \$0.00	NA 0 \$0.00
Total		314	\$34,977,440.32	100%	0 \$0.00	0 \$0.00
31416VM76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$5,437.44	0%	0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$306,855.47	0.1%	0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC.	7	\$356,007.47	0.12%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	46	\$2,854,347.17	0.96%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,077.97	0.03%	0 \$0.00	NA 0 \$0.00
	ALLEGIANT BANK	1	\$26,259.64	0.01%	0 \$0.00	NA 0 \$0.00
	ALLFIRST BANK	4	\$109,913.04	0.04%	0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$102,746.09	0.03%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	13	\$801,758.28	0.27%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	22	\$967,414.52	0.33%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	12	\$843,543.41	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$64,341.10	0.02%	0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	2	\$127,221.36		0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	9	\$358,541.51	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	18	\$768,642.70	0.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$36,323.25	0.01%	0 \$0.00	NA 0 \$0.00
		6	\$381,842.78	0.13%	0 \$0.00	NA 0 \$0.00

AMERICAN SAVINGS BANK, F.S.B.				
AMERICU CREDIT UNION	1	\$57,135.61	0.02% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$54,359.48	0.02% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	5	\$276,413.02	0.09% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	14	\$693,410.06	0.23% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$40,747.18	0.01% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	26	\$1,119,242.86	0.38% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	84	\$4,046,180.15	1.36% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$60,099.06	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC BANK OF NEW YORK	1	\$16,284.08	0.01% 0 \$0.00	NA 0 \$0.00
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	3	\$82,365.02	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$32,301.09	0.01% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$114,013.98	0.04% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$326,918.08	0.11% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$35,899.33	0.01% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,557.85	0.02% 0 \$0.00	NA 0 \$0.00
BAC FLORIDA BANK	20	\$666,559.67	0.22% 0 \$0.00	NA 0 \$0.00
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	8	\$328,488.85	0.11% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$237,910.64	0.08% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	3	\$97,800.90	0.03% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A.	4	\$299,272.52	0.1% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	9	\$527,712.82	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$49,221.74	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	114	\$5,687,274.00	1.91% 0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$70,763.25	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$88,788.98	0.03% 0 \$0.00	NA 0 \$0.00

BANK OF LANCASTER COUNTY NA		Ĭ		
BANK OF LENAWEE	5	\$252,383.07	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	15	\$655,174.99	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	120	\$5,993,325.57	2.02% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$138,929.92	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$220,799.90	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF THE SIERRA	1	\$41,227.10	0.01% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	1	ψ+1,227.10		
FEDERAL CREDIT UNION	2	\$77,116.55	0.03% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL				
GROUP INC.	1	\$56,060.21	0.02% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	2	\$97,375.95	0.03% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	4	\$139,624.02	0.05% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$23,705.42	0.01% 0 \$0.00	NA 0 \$0.00
BANKWEST	10	\$370,323.63	0.12% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL				
CREDIT UNION	4	\$170,413.85	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$102,040.63	0.03% 0 \$0.00	NA 0 \$0.00
BAY LOAN BROKERS INC.		, ,		
DBA BAY MORTGAGE	1	Φ50 252 00	0.020(0.00	NI A 10 (CO 00)
ACCEPTANCE	1	\$58,352.08	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION				
BENCHMARK BANK	1	\$96,300.78	0.03% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE	3	\$198,430.02	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	3	\$190,430.02	0.07%050.00	NA 0 50.00
BENEFICIAL MUTUAL	2	\$145,202.96	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ143,202.70	0.03 /0 0 40.00	11/10 φ0.00
BEREAN FEDERAL	8	\$255,736.70	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		·		
BERNVILLE BANK, NA	1	\$96,711.98	0.03% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE	0.0	ф Т 202 26 T 02	2 468 0 00	N A D D D D D
RESIDENTIAL MORTGAGE	99	\$7,302,367.02	2.46% 0 \$0.00	NA 0 \$0.00
TRUST BLACKHAWK CREDIT				
UNION	5	\$228,984.01	0.08% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL				
BANK	6	\$273,114.19	0.09% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE				
COMPANY, INC.	65	\$2,001,430.49	0.67% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE		* * * * * * * * * * * * * * * * * * *	0.2444.040.00	
COMPANY, LLC	17	\$624,662.80	0.21% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES		Φ501.040.02	0.170(0.00.00	N A O D O O O
CREDIT UNION	9	\$501,940.93	0.17% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL	4	¢100 455 00	0.0407.0.00	NIA O CO OO
SAVINGS BANK	4	\$122,455.36	0.04% 0 \$0.00	NA 0 \$0.00
	2	\$120,701.54	0.04% 0 \$0.00	NA 0 \$0.00

BREMER FINANCIAL CORPORATION					
BRENTON MORTGAGES, INC.	1	\$35,571.95	0.01% 0 \$0.00	NA 0	\$0.00
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$89,003.81	0.03% 0 \$0.00	NA 0	\$0.00
BROCKTON CREDIT UNION	1	\$72,022.27	0.02% 0 \$0.00	NA 0	\$0.00
BRUCETON BANK	2	\$67,144.47	0.02% 0 \$0.00	NA 0	\$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$124,904.64	0.04% 0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$111,432.63	0.04% 0 \$0.00	NA 0	\$0.00
BSB BANK & TRUST CO.	1	\$34,478.48	0.01% 0 \$0.00	NA 0	\$0.00
BUSEY BANK FSB	6	\$419,759.16	0.14% 0 \$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	1	\$40,645.13	0.01% 0 \$0.00	NA 0	\$0.00
CALIFORNIA MORTGAGE SERVICE	2	\$159,782.85	0.05% 0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$33,680.18	0.01% 0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$211,918.83	0.07% 0 \$0.00	NA 0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$237,849.97	0.08% 0 \$0.00	NA 0	\$0.00
CAPITAL CENTER, L.L.C.	6	\$415,719.35	0.14% 0 \$0.00	NA 0	\$0.00
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	7	\$287,228.97	0.1% 0 \$0.00	NA 0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$61,753.75	0.02% 0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$106,141.91	0.04% 0 \$0.00	NA 0	\$0.00
CASSLE AND CASSLE INC.	1	\$69,990.07	0.02% 0 \$0.00	NA 0	\$0.00
CCO MORTGAGE CORPORATION	8	\$466,221.55	0.16% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$398,057.88	0.13% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$51,538.36	0.02% 0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$80,839.87	0.03% 0 \$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$34,227.32	0.01% 0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$64,303.98	0.02% 0 \$0.00	NA 0	\$0.00
CENTRAL TRUST BANK	5	\$275,671.38	0.09% 0 \$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	3	\$167,310.46	0.06% 0 \$0.00	NA 0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	103	\$2,091,949.80	0.7% 0 \$0.00	NA 0	\$0.00
	2	\$98,227.40	0.03% 0 \$0.00	NA 0	\$0.00

CHEVY CHASE SAVINGS BANK FSB					
CHITTENDEN TRUST COMPANY	1	\$40,888.27	0.01% 0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$62,787.59	0.02% 0 \$0.00	NA 0	\$0.00
CITICORP MORTGAGE INC.	10	\$467,467.32	0.16% 0 \$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	3	\$158,911.32	0.05% 0 \$0.00	NA 0	\$0.00
CITIZENS BANK AND TRUST COMPANY	4	\$134,765.61	0.05% 0 \$0.00	NA 0	\$0.00
CITIZENS BANK FSB	2	\$65,907.02	0.02% 0 \$0.00	NA 0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$88,670.10	0.03% 0 \$0.00	NA 0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$83,998.84	0.03% 0 \$0.00	NA 0	\$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	9	\$383,421.99	0.13% 0 \$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$245,254.64	0.08% 0 \$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$117,488.77	0.04% 0 \$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$88,092.26	0.03% 0 \$0.00		\$0.00
CITRUS BANK NA	1	\$33,827.25	0.01% 0 \$0.00		\$0.00
CITYWIDE BANK	1	\$48,323.19	0.02% 0 \$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE COMPANY	9	\$344,323.29	0.12% 0 \$0.00		\$0.00
CLINTON NATIONAL BANK	5	\$168,210.63	0.06% 0 \$0.00		\$0.00
COAST FEDERAL BANK FSB	1	\$40,969.95	0.01% 0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$548,499.36	0.18% 0 \$0.00	NA 0	\$0.00
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	3	\$120,231.94	0.04% 0 \$0.00	NA 0	\$0.00
COLONIAL BANK, DES PERES	2	\$67,920.41	0.02% 0 \$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	2	\$118,397.53	0.04% 0 \$0.00	NA 0	\$0.00
COLUMBIA EQUITIES LTD.	31	\$1,680,153.92	0.57% 0 \$0.00	NA 0	\$0.00
COLUMBIA FEDERAL SAVINGS BANK	3	\$111,346.52	0.04% 0 \$0.00	NA 0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,082,958.24	0.36% 0 \$0.00	NA 0	\$0.00
COMMERCE MORTGAGE CORPORATION	8	\$332,152.45	0.11% 0 \$0.00	NA 0	\$0.00
COMMERCE SERVICE CORPORATION	2	\$144,848.91	0.05% 0 \$0.00	NA 0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	7	\$256,728.46	0.09%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$273,645.67	0.09%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$97,218.26	0.03%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$67,659.66	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	6	\$289,900.02	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	13	\$526,558.41	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	9	\$525,176.97	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,545.85	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$46,887.44	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$55,582.80	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,436.70	0.04%	0	\$0.00	NA	0	\$0.00	
CONCORD MORTGAGE CORPORATION	20	\$727,549.75	0.24%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	3	\$220,578.81	0.07%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	4	\$210,172.77	0.07%	0	\$0.00	NA	0	\$0.00	
COOPERATIVE BANK FOR SAVINGS INC. SSB	3	\$128,327.67	0.04%	0	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	9	\$449,976.41	0.15%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	3	\$78,073.59					L	\$0.00	
CORTRUST BANK	7	\$384,073.03	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	7	\$305,730.71	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$156,963.57	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$277,362.40	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	4	\$111,358.05	0.04%					\$0.00	
CRESCENT CREDIT UNION	1	\$44,885.14	0.02%	0	\$0.00	NA	0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	1	\$38,489.06						\$0.00	
	2	\$55,647.52	0.02%	0	\$0.00	NA	0	\$0.00	

CRUSADER SAVINGS BANK PASA					
CU MORTGAGE CORPORATION	3	\$127,376.03	0.04% 0 \$0.00	NA 0 \$0.00	
CUNA CREDIT UNION	1	\$99,745.09	0.03% 0 \$0.00	NA 0 \$0.00	
CURTIS MORTGAGE COMPANY INC.	3	\$190,588.30	0.06% 0 \$0.00	NA 0 \$0.00	
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$69,152.43	0.02% 0 \$0.00	NA 0 \$0.00	
DALE MORTGAGE BANKERS CORPORATION	41	\$1,485,904.58	0.5% 0 \$0.00	NA 0 \$0.00	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$353,502.36	0.12% 0 \$0.00	NA 0 \$0.00	
DEAN COOPERATIVE BANK	2	\$163,856.11	0.06% 0 \$0.00	NA 0 \$0.00	
DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02% 0 \$0.00	NA 0 \$0.00	
DELLWOOD CORPORATION	1	\$42,430.88	0.01% 0 \$0.00	NA 0 \$0.00	
DENALI STATE BANK	2	\$132,831.04	0.04% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,006.14	0.01% 0 \$0.00	NA 0 \$0.00	
DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06% 0 \$0.00	NA 0 \$0.00	
DIME SAVINGS BANK OF WILLIAMSBURG THE	3	\$88,614.86	0.03% 0 \$0.00	NA 0 \$0.00	
DOLLAR BANK FSB	25	\$1,054,345.31	0.35% 0 \$0.00	NA 0 \$0.00	
DOVENMUEHLE FUNDING, INC.	1	\$37,131.52	0.01% 0 \$0.00	NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	4	\$269,015.38	0.09% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09% 0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17% 0 \$0.00	NA 0 \$0.00	
EASTERN BANK	3	\$190,700.33	0.06% 0 \$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	30	\$1,175,600.92	0.4% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$82,322.46	0.03% 0 \$0.00	NA 0 \$0.00	
EQUITY FINANCIAL GROUP	1	\$46,267.46	0.02% 0 \$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	8	\$354,065.87	0.12% 0 \$0.00	NA 0 \$0.00	
ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02% 0 \$0.00	NA 0 \$0.00	
EVANS NATIONAL BANK	2	\$93,965.13	0.03% 0 \$0.00	NA 0 \$0.00	
EVERBANK	1	\$19,874.77	0.01% 0 \$0.00	NA 0 \$0.00	
EXTRACO MORTGAGE	15	\$934,161.10	0.31% 0 \$0.00	NA 0 \$0.00	
FAA EASTERN REGIONAL FCU	1	\$84,921.52	0.03% 0 \$0.00	NA 0 \$0.00	
	4	\$240,631.54	0.08% 0 \$0.00	NA 0 \$0.00	

FAA EMPLOYEES CREDIT UNION								
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,365.30	0.05%	\$0.00	NA	0	\$0.00	
FAMILY SAVINGS BANK FSB	3	\$246,589.24	0.08%	\$0.00	NA	0	\$0.00	
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$13,829.99	0% (\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$284,216.85	0.1%	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF NEW LONDON	1	\$74,310.74	0.03%	\$0.00	NA	0	\$0.00	
FARMINGTON SAVINGS BANK	1	\$17,994.50	0.01%	\$0.00	NA	0	\$0.00	
FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03%	\$0.00	NA	0	\$0.00	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	6	\$309,721.20	0.1%	\$0.00	NA	o:	\$0.00	
FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09%	\$0.00	NA	0	\$0.00	
FFY BANK	4	\$247,201.77	0.08%	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$354,449.35	0.12%	\$0.00	NA	0	\$0.00	
FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03%	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71	0.04%	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	68	\$3,397,658.18	1.14%	\$0.00	NA	0	\$0.00	
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$25,906.00	0.01%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02%	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13	1.66%	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	4	\$130,977.46	0.04%	\$0.00	NA	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,987.20	0.01%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$520,051.09	0.18%	\$0.00	NA	0	\$0.00	L
FIRST CITIZENS BANK NA	18	\$919,876.68	0.31%	0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,137.49	0.02%				\$0.00	
FIRST COMMUNITY BANK	1	\$44,070.51	0.01%	\$0.00	NA	0	\$0.00	

FIRST EASTERN MORTGAGE CO		2	\$76,086.18	0.03%	0	\$0.00	N.	Α(0 \$	0.00	
FIRST ESSEX SA BANK		1	\$37,492.38	0.01%	0	\$0.00	N.	Α(0 \$	60.00	
FIRST FEDERAL	BANK	1	\$63,382.03	0.02%	0	\$0.00	N	A (0 \$	0.00	
FIRST FEDERAL											
ОНЮ		1	\$37,343.00	0.01%	U	\$0.00	N.	Α() \$	0.00	
FIRST FEDERAL BANK	LINCOLN	10	\$577,280.30	0.19%	0	\$0.00	N.	Α(0 \$	00.00	
FIRST FEDERAL	SAVINGS	\dashv						+	+		
AND LOAN ASSO		2	\$117,779.83	0.04%	0	\$0.00	N	Δ	0 \$	0.00	
OF BLOOMINGT		_	Ψ117,777.03	0.0476	Ü	ψ0.00	11.		Ψ	0.00	
FIRST FEDERAL		T						T	T		
AND LOAN ASSO	OCIATION	4	\$261,626.36	0.09%	0	\$0.00	N	Α(0 \$	00.00	
OF CHARLESTO	N, SC							┙	╧		
FIRST FEDERAL	SAVINGS										
AND LOAN ASSO		9	\$571,826.91	0.19%	0	\$0.00	N.	A (0 \$	00.00	
OF SPARTANBU		\dashv						+	╀		
FIRST FEDERAL			* 10 = 00 = 00	0.06~	_				0 4		
AND LOAN ASSO	OCIATION	3	\$187,007.29	0.06%	O	\$0.00	N.	Α() \$	0.00	
OF TYLER FIRST FEDERAL	CAVINCS	\dashv						+	+		
AND LOAN ASSO		4	\$197,687.63	0.07%	Λ	۸0 O0	N	۱	م ام	0.00	
OF WARREN	OCIATION	7	\$197,007.03	0.07 /0	U	φυ.υυ	11.	- 1	υψ	0.00	
FIRST FEDERAL	SAVINGS	\exists						T	T	-	
AND LOAN OF S		1	\$65,890.89	0.02%	0	\$0.00	N	Α(0 \$	0.00	
GABRIEL VALLI			. ,				ı				
FIRST FEDERAL	SAVINGS	2	¢07.700.03	0.020	Λ	ቀለ ለለ	N	,	Λ ¢	20.00	
BANK		2	\$87,788.02	0.03%	U	\$0.00	IN.	Αl	JЭ	0.00	
FIRST FEDERAL		1	\$50,298.24	0.02%	Λ	\$0.00	N	۵	2	0.00	
BANK LACROSS	SE-MADISON	1	Ψ30,276.24	0.0270	U	ψ0.00			Эψ	0.00	
FIRST FEDERAL		1	\$35,478.72	0.01%	0	\$0.00	N	A (0 \$	00.00	
BANK OF COLO		\dashv	, ,					+	Ŧ		
FIRST FEDERAL		4	\$266,683.81	0.09%	0	\$0.00	N.	Α(0 \$	0.00	
BANK OF EASTE FIRST FEDERAL		\dashv						+	+		
BANK OF THE M		4	\$170,013.15	0.06%	0	\$0.00	N.	A (0 \$	0.00	
FIRST FINANCIA		\dashv						†	t		
CARIBBEAN CO	4	46	\$2,250,135.09	0.76%	0	\$0.00	N.	A (0 \$	00.00	
FIRST FLORIDA		\dashv						T	Τ.		
CORPORATION	TONDING	3	\$194,917.40	0.07%	0	\$0.00	N.	A (0 \$	0.00	
FIRST FSB OF		ヿ	0110 560 05	0.04~	_	ΦΩ ΩΩ		\uparrow	1	0.00	
YOUNGSTOWN,	OHIO	2	\$113,563.97	0.04%	U	\$U.UU	N.	A (J \$	0.00	
FIRST GUARAN	TY BANK	1	\$52,618.23	0.02%	0	\$0.00	N	Α(0 \$	0.00	
FIRST HAWAIIA	N BANK	10	\$485,537.74	0.16%	0	\$0.00	N.	Α(0 \$	0.00	
FIRST HORIZON	HOME	21	\$1,106,854.22	0.37%	٥	\$0.00	NT	ر ا	م ام	0.00	
LOAN CORPORA				U. 1770	U	$\omega \cup . \cup \cup$. IN.	ΛI		ハハハ	
FIRST INTERSTA	ATION	12	\$732,905.15	0.25%				4	_	0.00	

FIRST MERCANTILE BANK	1	\$90,468.07	0.03% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	92	\$5,102,187.67	1.72% 0 \$0.00	NA 0 \$0.00
CORPORATION	92	\$5,102,187.07	1.72% 0 \$0.00	NA 0 50.00
FIRST MORTGAGE	4	\$254,981.85	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	4	\$254,961.65	0.09 /6 0 \$0.00	11A 0 \$0.00
FIRST MORTGAGE	7	\$467,265.12	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION	,	Ψ+07,203.12		
FIRST NATIONAL BANK	7	\$364,558.67	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	1	\$46,491.09	0.02% 0 \$0.00	NA 0 \$0.00
TRUST	1	Ψ+0,+71.07	0.02 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK	1	\$57,135.88	0.02% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	-	ψο τ,133.00	0.0270 0 40.00	11110 00.00
FIRST NATIONAL BANK IN	2	\$64,424.42	0.02% 0 \$0.00	NA 0 \$0.00
MANITOWOC	_	Ψοι, . Ξ Ξ	0.02 /s 0 ¢0.00	11110000
FIRST NATIONAL BANK OF	2	\$155,603.19	0.05% 0 \$0.00	NA 0 \$0.00
ANCHORAGE		,,		
FIRST NATIONAL BANK OF	2	\$63,245.01	0.02% 0 \$0.00	NA 0 \$0.00
AUDRAIN COUNTY		. ,		
FIRST NATIONAL BANK OF	6	\$275,496.08	0.09% 0 \$0.00	NA 0 \$0.00
DANVILLE				
FIRST NATIONAL BANK OF	5	\$191,958.27	0.06% 0 \$0.00	NA 0 \$0.00
DECATUR				
FIRST NATIONAL BANK OF JOLIET	4	\$285,865.37	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
LEE SUMMIT	1	\$37,808.31	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
OMAHA	20	\$983,893.78	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
PENNSYLVANIA	13	\$458,252.27	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
PINCKNEYVILLE	1	\$38,348.31	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
QUITMAN	9	\$411,564.11	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		* C20 112 10		27.1040.00
SOUTHWESTERN OHIO	11	\$638,443.48	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	_	\$50.505.01	0.022 0.00	77.1 0 00 00
ST. LOUIS	1	\$52,587.01	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL	1	Φ57.270.67	0.02% 0.00	NIA 0 00 00
MORTGAGE CORPORATION	1	\$57,379.67	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK	3	\$99,533.40	0.03% 0 \$0.00	NA 0 \$0.00
FIRST OPTION BANK	2	\$66,431.38	0.02% 0 \$0.00	NA 0 \$0.00
FIRST PENN BANK	2	\$99,092.27	0.03% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	40	\$1,959,173.82	0.66% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS	. 3			
BANK	1	\$60,937.97	0.02% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS BANK FSB,	_	ФОЗ 574 17	0.020(0.000	NA 0 00 00
CLOVIS	2	\$82,574.17	0.03% 0 \$0.00	NA 0 \$0.00

FIRST SAVINGS BANK FSB, MANHATTAN	4	\$196,759.45	0.07% 0 \$0.00	NA 0 \$0.00	•
FIRST SECURITY BANK OF UTAH NA	4	\$222,308.07	0.07% 0 \$0.00	NA 0 \$0.00	•
FIRST SOUTHERN NATIONAL BANK	1	\$47,982.31	0.02% 0 \$0.00	NA 0 \$0.00	•
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.67	0.02% 0 \$0.00	NA 0 \$0.00	•
FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06% 0 \$0.00	NA 0 \$0.00	•
FIRST TUSKEGEE BANK	4	\$128,932.11	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST UNION MORTGAGE CORPORATION	3	\$158,489.83	0.05% 0 \$0.00	NA 0 \$0.00	•
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$40,789.60	0.01% 0 \$0.00	NA 0 \$0.00	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$90,278.34	0.03% 0 \$0.00	NA 0 \$0.00	
FIRSTBANK OF COLORADO, N.A.	1	\$51,279.91	0.02% 0 \$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75% 0 \$0.00	NA 0 \$0.00	
FLAGSTAR BANK, FSB	1	\$66,977.82	0.02% 0 \$0.00	NA 0 \$0.00	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$133,234.15	0.04% 0 \$0.00	NA 0 \$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12% 0 \$0.00	NA 0 \$0.00	
FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91	0.07% 0 \$0.00	NA 0 \$0.00	
FORUM MORTGAGE	1	\$86,591.42	0.03% 0 \$0.00	NA 0 \$0.00	
FOUNDATION FUNDING GROUP	1	\$107,638.71	0.04% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	2	\$78,852.11	0.03% 0 \$0.00	NA 0 \$0.00	
FT MORTGAGE COMPANIES	1	\$52,313.60	0.02% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	34	\$1,752,657.89	0.59% 0 \$0.00	NA 0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07% 0 \$0.00	NA 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02% 0 \$0.00	NA 0 \$0.00	
GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06% 0 \$0.00	NA 0 \$0.00	•
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06% 0 \$0.00	NA 0 \$0.00	•
GRANITE BANK	6	\$313,587.46	0.11% 0 \$0.00	NA 0 \$0.00	٠
	2	\$207,500.41	0.07% 0 \$0.00	NA 0 \$0.00	٠

GREAT LAKES CREDIT UNION									
GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0%	0	\$0.00	NA	0	\$0.00	
GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK FSB	6	\$246,574.75	0.08%	0	\$0.00	NA	0	\$0.00	
GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04%	0	\$0.00	NA	0	\$0.00	
GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$126,368.46	0.04%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	10	\$543,127.74	0.18%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	2	\$123,558.56	0.04%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,034.78	0.05%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	3	\$125,365.94	0.04%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$60,879.74	0.02%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$126,013.56	0.04%	0	\$0.00			\$0.00	
HAMPDEN SAVINGS BANK	1	\$44,841.23	0.02%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	6	\$389,594.42	0.13%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	24	\$1,045,974.93	0.35%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$53,340.28	0.02%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$118,238.44	0.04%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	8	\$547,962.00	0.18%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$67,218.42	0.02%	0	\$0.00	NA	0	\$0.00	
HAYHURST AND ASSOCIATES INC.	3	\$125,182.35	0.04%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$92,743.10	0.03%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$70,516.20	0.02%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	2	\$126,574.18	0.04%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK	1	\$10,134.98	0%	0	\$0.00	NA	0	\$0.00	
	4	\$233,427.16	0.08%	0	\$0.00	NA	0	\$0.00	

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HERITAGE TRUST FEDERAL CREDIT UNION								
HIBERNIA NATIONAL BANK	69	\$3,234,125.78	1.09% 0	\$0.00	NA	0	\$0.00	
HIBERNIA SAVINGS BANK THE	1	\$22,731.62	0.01% 0		NA	0	\$0.00	
HIGHLAND COMMUNITY BANK	1	\$46,576.07	0.02% 0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	6	\$218,868.50	0.07% 0	\$0.00	NA	0	\$0.00	
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	\$189,313.11	0.06% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	44	\$1,951,781.37	0.66% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	8	\$474,010.75	0.16% 0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE, INC.	2	\$124,081.50	0.04% 0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA FSB	3	\$124,431.03	0.04%	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$40,173.81	0.01%	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$75,087.88	0.03% 0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$387,630.06	0.13%	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	4	\$280,295.95	0.09% 0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$49,536.07	0.02%	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	3	\$189,227.99	0.06% 0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	177	\$5,846,224.37	1.97% 0	\$0.00	NA	0	\$0.00	
HUMBOLDT BANK	4	\$183,003.74	0.06%	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	4	\$207,670.72	0.07%	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$38,091.14	0.01% 0	\$0.00	NA	0	\$0.00	
ILLINI BANK	4	\$193,946.54	0.07% 0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,279.06	0.03% 0	\$0.00	NA	0	\$0.00	
INDEPENDENCE COMMUNITY BANK	1	\$51,654.27	0.02%	\$0.00	NA	0	\$0.00	
INDEPENDENCE FEDERAL SAVINGS BANK	7	\$376,322.81	0.13%	\$0.00	NA	0	\$0.00	
INDEPENDENCE SAVINGS BANK	1	\$64,789.67	0.02% 0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	53	\$2,971,634.47	1% 0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	4	\$202,622.35	0.07% 0	\$0.00	NA	0	\$0.00	

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	NTERSTATE SAVINGS & LOAN	1	\$42,445.11	0.01%	0 \$0.00	NA	0 \$0	.00
I	OWA BANKERS MORTGAGE CORPORATION	2	\$89,962.78	0.03%	0 \$0.00	NA	0 \$0	.00
	OWA STATE BANK	2	\$63,197.31	0.02%	0 \$0.00	NA	0 \$0	.00
	OWA STATE BANK AND	2	\$77,260.93		0 \$0.00		0 \$0	
	TRUST COMPANY		\$77,200.73	0.03 //	υ ψυ.υυ	IVA	υψυ	.00
	RWIN MORTGAGE CORPORATION	5	\$201,799.51	0.07%	0 \$0.00	NA	0 \$0	.00
	RWIN UNION BANK AND FRUST COMPANY	23	\$1,285,868.08	0.43%	0 \$0.00	NA	0 \$0	.00
I	VANHOE FINANCIAL INC.	2	\$124,539.83	0.04%	0 \$0.00	NA	0 \$0	.00
	JAMES B. NUTTER AND COMPANY	17	\$1,200,860.18	0.4%	0 \$0.00	NA	0 \$0	.00
	IAMES F. MESSINGER AND COMPANY INC.	2	\$100,707.01	0.03%	0 \$0.00	NA	0 \$0	.00
J	IAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04%	0 \$0.00	NA	0 \$0	.00
J	EFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07%	0 \$0.00	NA	0 \$0	.00
	EFFERSON MORTGAGE SERVICES INC.	11	\$498,371.11	0.17%	0 \$0.00	NA	0 \$0	.00
	USTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02%	0 \$0.00	NA	0 \$0	.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07%	0 \$0.00	NA	0 \$0	.00
I	KEY MORTGAGE LINK, INC.	1	\$70,019.16	0.02%	0 \$0.00	NA	0 \$0	.00
Į.	KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03%	0 \$0.00	NA	0 \$0	.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1%	0 \$0.00		0 \$0	
	L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19%	0 \$0.00	NA	0 \$0	.00
I	LA GRANGE STATE BANK	4	\$214,537.71	0.07%	0 \$0.00	NA	0 \$0	.00
	LAKE FOREST BANK & FRUST	1	\$46,756.51	0.02%	0 \$0.00	NA	0 \$0	.00
	LAKE MORTGAGE COMPANY INC.	13	\$900,816.41	0.3%	0 \$0.00	NA	0 \$0	.00
I	LANDMARK CREDIT UNION	5	\$291,559.32	0.1%	0 \$0.00	NA	0 \$0	.00
	LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02%	0 \$0.00	NA	0 \$0	.00
I	LEA COUNTY STATE BANK	1	\$35,487.52	0.01%	0 \$0.00	NA	0 \$0	.00
	LEADER MORTGAGE COMPANY INC.	1	\$63,841.77	0.02%	0 \$0.00	NA	0 \$0	.00
—	M&T MORTGAGE	1	\$69,640.39	0.02%	0 \$0.00	NA	020	00
	CORPORATION	1	\$09,040.39	0.02%	0 30.00	1 1/1 1	υψυ	.00

MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06% 0 \$0.00	NA 0	\$0.00	
MAJOR MORTGAGE	4	\$266,667.08	0.09% 0 \$0.00	NA 0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04% 0 \$0.00	NA 0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$89,867.68	0.03% 0 \$0.00	NA 0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01% 0 \$0.00	NA 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11% 0 \$0.00	NA 0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05% 0 \$0.00	NA 0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$254,715.88	0.09% 0 \$0.00	NA	\$0.00	
MCCLAIN COUNTY NATIONAL BANK	6	\$355,631.47	0.12% 0 \$0.00	NA 0	\$0.00	
MCHENRY SAVINGS BANK	1	\$81,735.13	0.03% 0 \$0.00	NA 0	\$0.00	
MECHANICS SAVINGS BANK	5	\$262,558.03	0.09% 0 \$0.00	NA 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$45,769.29	0.02% 0 \$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$37,875.49	0.01% 0 \$0.00	NA 0	\$0.00	
MERCANTILE BANK AND TRUST FSB	1	\$60,415.26	0.02% 0 \$0.00	NA 0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$470,689.36	0.16% 0 \$0.00	NA 0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	6	\$222,774.51	0.07% 0 \$0.00	NA 0	\$0.00	
MERCHANTS BANK	6	\$201,377.70	0.07% 0 \$0.00	NA 0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	17	\$964,113.35	0.32% 0 \$0.00	NA 0	\$0.00	
MERCURY MORTGAGE COMPANY INC.	6	\$457,578.74	0.15% 0 \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$70,954.21	0.02% 0 \$0.00	NA 0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	2	\$95,296.19	0.03% 0 \$0.00	NA 0	\$0.00	
MERRILL MERCHANTS BANK	5	\$225,786.13	0.08% 0 \$0.00	NA 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$59,503.01	0.02% 0 \$0.00	NA 0	\$0.00	
MIAMI COUNTY NATIONAL BANK	12	\$654,281.14	0.22% 0 \$0.00	NA 0	\$0.00	
MICAL MORTGAGE INC.	1	\$35,492.72	0.01% 0 \$0.00	NA 0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	12	\$937,807.16	0.32% 0 \$0.00	NA 0	\$0.00	

MID-AMERICA N CORPORATION	MORTGAGE	1	\$24,502.54	0.01%	0 \$0.00	NA 0 \$0.00
MID-HUDSON V		5	\$284,651.76	0.1%	0 \$0.00	NA 0 \$0.00
FEDERAL CRED	IT UNION	3	Ψ204,031.70	0.1 /0	υ ψυ.υυ	11/1 Ο φ0.00
MID-ISLAND MO CORP.	ORTGAGE	2	\$105,918.37	0.04%	0 \$0.00	NA 0 \$0.00
MID-STATE BAN	JK	1	\$84,183.12	0.03%	0 \$0.00	NA 0 \$0.00
MIDFIRST BANK		7	\$351,704.12		0 \$0.00	
MIDWEST BANK FREEPORT	COF	4	\$177,779.62	0.06%		
MIDWEST BANK WESTERN ILLIN		4	\$142,086.89	0.05%	0 \$0.00	NA 0 \$0.00
MIDWEST FINAL CREDIT UNION	NCIAL	1	\$95,934.65	0.03%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN INC.	N SERVICES	3	\$233,351.83	0.08%	0 \$0.00	NA 0 \$0.00
MILFORD BANK	I, THE	2	\$57,339.92	0.02%	0 \$0.00	NA 0 \$0.00
MILLBURY SAV	INGS BANK	1	\$51,294.77	0.02%	0 \$0.00	NA 0 \$0.00
MINOTOLA NAT BANK	TIONAL	11	\$563,577.07	0.19%	0 \$0.00	NA 0 \$0.00
MISSION HILLS CORPORATION	MORTGAGE	13	\$545,061.42	0.18%	0 \$0.00	NA 0 \$0.00
MITCHELL MOR COMPANY	TGAGE	24	\$1,291,560.99	0.43%	0 \$0.00	NA 0 \$0.00
MMS MORTGAC SERVICES, LTD.	BE .	5	\$284,069.61	0.1%	0 \$0.00	NA 0 \$0.00
MORRILL & JAN AND TRUST COI		3	\$183,179.90	0.06%	0 \$0.00	NA 0 \$0.00
MORTGAGE AM	ERICA, INC.	1	\$46,527.66	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE BAI SERVICE CORPO		1	\$18,581.56	0.01%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAI RESOURCE COR		1	\$31,687.88	0.01%	0 \$0.00	NA 0 \$0.00
MORTGAGE CEN	NTER, LLC	17	\$905,120.63	0.3%	0 \$0.00	NA 0 \$0.00
MORTGAGE INV CORPORATION	ESTORS	2	\$66,524.63	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGEAMI	ERICA INC.	9	\$377,214.89	0.13%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY	BANK	1	\$38,706.29	0.01%	0 \$0.00	NA 0 \$0.00
MURRAY FINAN ASSOCIATES IN		13	\$469,792.94	0.16%	0 \$0.00	NA 0 \$0.00
MUTUAL FEDER SAVINGS BANK	RAL	1	\$54,081.75	0.02%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVIN ASSOCIATION F	IGS	1	\$44,556.43	0.01%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVIN		7	\$267,471.83	0.09%	0 \$0.00	NA 0 \$0.00
NAMCO ASSET MANAGEMENT		3	\$172,550.86	0.06%	_	
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AMERICAN MORTGAGE COMPANY (NAMC)									
NATIONAL BANK OF ALASKA	1	\$80,997.90	0.03%	0 \$0	.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA	4	\$195,329.00	0.07%	0 \$0	.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	16	\$853,198.36	0.29%	0 \$0	.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$30,776.41	0.01%	0 \$0	.00	NA	0	\$0.00	
NATIONAL TITLE INSURANCE COMPANY	1	\$80,282.13	0.03%	0 \$0	.00	NA	0	\$0.00	i
NATIONWIDE HOME MORTGAGE COMPANY	9	\$495,315.06	0.17%	0 \$0	.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$35,845.45	0.01%					\$0.00	
NCB SAVINGS BANK FSB	18	\$623,163.63	0.21%	0 \$0	.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORP.	2	\$91,557.75	0.03%	0 \$0	.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01%	0 \$0	.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04%	0 \$0	.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11%	0 \$0	.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$6,997.06	0%	0 \$0	.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01%	0 \$0	.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60	0.02%			NA	0	\$0.00	
NORTH FORK BANK	21	\$1,163,112.64	0.39%	0 \$0	.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$160,259.63	0.05%	0 \$0	.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66%	0 \$0	.00	NA	0	\$0.00	
NORTHERN TRUST COMPANY	2	\$87,742.04	0.03%	0 \$0	.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$21,939.73	0.01%	0 \$0	.00	NA	0	\$0.00	
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$334,886.31	0.11%	0 \$0	.00	NA	0	\$0.00	
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,359.12	0.02%	0 \$0	.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$43,433.25	0.01%	0 \$0	.00	NA	0	\$0.00	
OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$43,351.69	0.01%	0 \$0	.00	NA	0	\$0.00	

OHIO SAVINGS BANK					
COMPANY	OHIO SAVINGS BANK	1	\$100,340.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION S225,497.65 0.08% 0.000 NA 0.000		8	\$340,980.85	0.11% 0 \$0.00	NA 0 \$0.00
UNION		7	\$225,497.65	0.08% 0 \$0.00	NA 0 \$0.00
TRUST		1	\$40,449.40	0.01% 0 \$0.00	NA 0 \$0.00
UNION		2	\$78,745.21	0.03% 0 \$0.00	NA 0 \$0.00
FSB		1	\$42,533.17	0.01% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		1	\$41,144.61	0.01% 0 \$0.00	NA 0 \$0.00
ASSOCIATES, L.P. 1 \$70,432.95 0.02% 0 \$0.00 NA 0 \$0.00		1	\$71,152.83	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$70,432.95	0.02% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT		1	\$63,663.22	0.02% 0 \$0.00	NA 0 \$0.00
UNION 2 \$59,578.24 0.02% 080.00 NA 080.00 PENINSULA MORTGAGE BANKERS CORPORATION 8 \$454,218.75 0.15% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 28 \$1,598,025.86 0.54% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$5,954.98 0% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$59,942.43 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA PEOPLES STATE BANK 1 \$25,807.67 0.01% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 0F ST. ALBANS 3 \$186,034.95 0.06% 0 \$0.00 NA 0 \$0.00 PERIMETER MORTGAGE FUNDING CORPORATION 5 \$284,161.16 0.1% 0 \$0.00 NA 0 \$0.00 PERPETUAL SAVINGS 1 \$39,154.15 0.01% 0 \$0.00 NA 0 \$0.00 PERPETUAL SAVINGS 1 \$39,154.15 0.01% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$49,727.01 0.02% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 4 \$198,677.12 0.07% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 4 \$198,677.12 0.07% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 2 \$50,544.41 0.02% 0 \$0.00 NA 0 \$0.00	PATELCO CREDIT UNION	3	\$265,358.13	0.09% 0 \$0.00	NA 0 \$0.00
BANKERS CORPORATION 8 \$454,218.75 0.15% 0 \$0.00 NA 0 \$0.00		2	\$59,578.24	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 28 \$1,598,025.86 0.54% 0 \$0.00 NA 0 \$0.00		8	\$454,218.75	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$59,942.43 0.02% 0 \$0.00 NA 0 \$0.00		28	\$1,598,025.86	0.54% 0 \$0.00	NA 0 \$0.00
COMPANY OF PICKETT 1 \$59,942.43 0.02% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK	1	\$5,954.98	0% 0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	COMPANY OF PICKETT	1	\$59,942.43	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY 3 \$186,034.95 0.06% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF SOUTH	2	\$111,970.89		NA 0 \$0.00
OF ST. ALBANS 3 \$186,034.95 0.06% 0 \$0.00 NA 0 \$0.00 PERIMETER MORTGAGE FUNDING CORPORATION 5 \$284,161.16 0.1% 0 \$0.00 NA 0 \$0.00 PERPETUAL SAVINGS BANK 1 \$39,154.15 0.01% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$49,727.01 0.02% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 84 \$4,325,195.22 1.46% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 4 \$198,677.12 0.07% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 2 \$50,544.41 0.02% 0 \$0.00 NA 0 \$0.00	PEOPLES STATE BANK	1	\$25,807.67	0.01% 0 \$0.00	NA 0 \$0.00
FUNDING CORPORATION PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHONEER BANK 4 \$198,677.12 0.02% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 2 \$50,544.41 0.02% 0 \$0.00 NA 0 \$0.00		3	\$186,034.95	0.06% 0 \$0.00	NA 0 \$0.00
BANK 1 \$39,134.15 0.01% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$49,727.01 0.02% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 84 \$4,325,195.22 1.46% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 4 \$198,677.12 0.07% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 2 \$50,544.41 0.02% 0 \$0.00 NA 0 \$0.00		5	\$284,161.16	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$49,727.01 0.02% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 84 \$4,325,195.22 1.46% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 4 \$198,677.12 0.07% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 2 \$50,544.41 0.02% 0 \$0.00 NA 0 \$0.00		1	\$39,154.15	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION 84 \$4,325,195.22 1.46% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 4 \$198,677.12 0.07% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 2 \$50,544.41 0.02% 0 \$0.00 NA 0 \$0.00		2	\$49,727.01	0.02% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK 2 \$50,544.41 0.02% 0 \$0.00 NA 0 \$0.00		84	\$4,325,195.22	1.46% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	4	\$198,677.12	0.07% 0 \$0.00	NA 0 \$0.00
2 \$51,770.66 0.02% 0 \$0.00 NA 0 \$0.00	PIONEER SAVINGS BANK	2	\$50,544.41	0.02% 0 \$0.00	NA 0 \$0.00
		2	\$51,770.66	0.02% 0 \$0.00	NA 0 \$0.00

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PLEASANT PLAINS STATE BANK				
PNC BANK, N.A.	7	\$256,571.09	0.09% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	177	\$5,820,534.99	1.96% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$641,477.56	0.22% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$1,793,933.84	0.6% 0 \$0.00	NA 0 \$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$33,337.00	0.01% 0 \$0.00	NA 0 \$0.00
PRIME BANK	4	\$109,678.47	0.04% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	26	\$1,232,470.14	0.41% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$226,509.04	0.08% 0 \$0.00	NA 0 \$0.00
PROVIDENT BANK	6	\$336,531.02	0.11% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$560,549.84	0.19% 0 \$0.00	NA 0 \$0.00
PULASKI MORTGAGE COMPANY	3	\$215,543.49	0.07% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$25,765.74	0.01% 0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$45,110.78	0.02% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	3	\$183,205.81	0.06% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	1	\$75,821.97	0.03% 0 \$0.00	NA 0 \$0.00
RAVENNA SAVINGS BANK	8	\$452,318.88	0.15% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC.	3	\$141,036.63	0.05% 0 \$0.00	NA 0 \$0.00
RELIANCE FEDERAL SAVINGS BANK	1	\$84,221.54	0.03% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK	2	\$60,232.86	0.02% 0 \$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$45,391.47	0.02% 0 \$0.00	NA 0 \$0.00
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,373.05	0.01% 0 \$0.00	NA 0 \$0.00
RICHMOND COUNTY SAVINGS BANK	1	\$52,853.19	0.02% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$119,962.06	0.04% 0 \$0.00	NA 0 \$0.00
RIDGEWOOD SAVINGS BANK	11	\$774,729.83	0.26% 0 \$0.00	NA 0 \$0.00
RIVERWAY BANK	3	\$227,100.78	0.08% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$133,499.51	0.04% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$525,430.53	0.18% 0 \$0.00	NA 0 \$0.00

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ROXBORO SAVINGS BANK SSB	1	\$50,879.64	0.02%	0 \$0.00	0 NA	0	\$0.00	
S&T BANK	8	\$270,583.35	0.09%	0 \$0.0	0 NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	18	\$929,161.51	0.31%				\$0.00	
SACRAMENTO CREDIT UNION	1	\$75,749.46	0.03%	0 \$0.00	0 NA	0	\$0.00	
SAN DIEGO FUNDING	3	\$165,530.12	0.06%	0 \$0.00	0 NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	6	\$298,681.10	0.1%	0 \$0.00	0 NA	0	\$0.00	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$42,912.70	0.01%	0 \$0.00	0 NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	4	\$205,678.60	0.07%	0 \$0.00	0 NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$199,926.11	0.07%	0 \$0.00	0 NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	5	\$310,254.72	0.1%	0 \$0.00	0 NA	0	\$0.00	
SEATTLE MORTGAGE SERVICES	1	\$105,138.01	0.04%	0 \$0.00	0 NA	0	\$0.00	
SEATTLE SAVINGS BANK	14	\$1,021,794.49	0.34%	0 \$0.00	0 NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	12	\$453,713.20	0.15%	0 \$0.00	0 NA	0	\$0.00	
SELF HELP VENTURES FUND	231	\$10,029,927.29	3.38%	0 \$0.00			\$0.00	
SIGNAL BANK	1	\$48,382.73	0.02%	0 \$0.00	0 NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,565.57	0.05%	0 \$0.00	0 NA	0	\$0.00	
SIUSLAW VALLEY BANK	2	\$96,273.51	0.03%				\$0.00	
SKY FINANCIAL GROUP	121	\$6,057,693.65	2.04%	0 \$0.00	0 NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,835.26	0.02%	0 \$0.00	0 NA	0	\$0.00	
SOLIDARITY FEDERAL CREDIT UNION	3	\$207,213.34	0.07%				\$0.00	
SOLVAY BANK	4	\$223,225.93	0.08%	0 \$0.00	0 NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$83,129.13	0.03%	0 \$0.00	0 NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$43,548.88	0.01%	0 \$0.00	0 NA	0	\$0.00	
SOUTHERN STAR MORTGAGE CORPORATION	10	\$382,144.58	0.13%	0 \$0.00	0 NA	0	\$0.00	
SOUTHWEST BANK	8	\$301,764.21	0.1%	0 \$0.00	0 NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$406,614.29	0.14%	0 \$0.00	0 NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$93,887.63	0.03%	0 \$0.00			\$0.00	
ST. ANNES CREDIT UNION	7	\$223,670.77	0.08%	0 \$0.00	0 NA	0	\$0.00	

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ST. FRANCIS BANK FSB	12	\$752,120.97	0.25% 0 \$0.00	NA 0	\$0.00	
ST. JAMES MORTGAGE	4	\$158,922.19	0.05% 0 \$0.00	NA 0	\$0.00	
CORPORATION ST. MARYS BANK	6	\$248,301.81	0.08% 0 \$0.00		\$0.00	
ST. MARYS BANK CREDIT	0					
UNION	2	\$165,908.84	0.06% 0 \$0.00	NA 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01% 0 \$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17% 0 \$0.00	NA 0	\$0.00)
STAR FINANCIAL GROUP, INC.	18	\$947,480.55			\$0.00	
STAR ONE CREDIT UNION	1	\$18,728.88	0.01% 0 \$0.00	NA 0	\$0.00	
STAR ONE FEDERAL CREDIT UNION	1	\$25,205.38			\$0.00	
STATE BANK OF LACROSSE	3	\$134,573.01	0.05% 0 \$0.00		\$0.00	•
STATE BANK OF LINCOLN	6	\$278,641.42	0.09% 0 \$0.00	NA 0	\$0.00	-
STATE BANK OF SOUTHERN UTAH	1	\$26,401.37	0.01% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF THE LAKES	1	\$87,240.52	0.03% 0 \$0.00	NA 0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$87,205.81	0.03% 0 \$0.00	NA 0	\$0.00)
STATE EMPLOYEES CREDIT UNION	15	\$894,110.40	0.3% 0 \$0.00	NA 0	\$0.00	
STATE FARM BANK, FSB	3	\$105,073.07	0.04% 0 \$0.00	NA 0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59% 0 \$0.00	NA 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,674.96	0.04% 0 \$0.00	NA 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$542,734.26	0.18% 0 \$0.00	NA 0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$76,272.28	0.03% 0 \$0.00	NA 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$409,145.12	0.14% 0 \$0.00	NA 0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$38,899.44	0.01% 0 \$0.00	NA 0	\$0.00	
SUNTRUST MORTGAGE INC.	6	\$252,560.00	0.08% 0 \$0.00	NA 0	\$0.00	
SWAIN MORTGAGE COMPANY	9	\$440,617.92	0.15% 0 \$0.00	NA 0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	2	\$96,197.11	0.03% 0 \$0.00	NA 0	\$0.00	
SYRACUSE SECURITIES INC.	3	\$99,905.01	0.03% 0 \$0.00	NA 0	\$0.00	
 T AND C FEDERAL CREDIT UNION	1	\$35,635.86	0.01% 0 \$0.00	NA 0	\$0.00	

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$1,485,645.71	0.5% 0 \$	0.00 NA	0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$76,710.82	0.03% 0 \$	0.00 NA	0 \$0.00	
TELEPHONE CREDIT UNION N.H.	2	\$217,997.57	0.07% 0 \$	0.00 NA	0 \$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$276,334.52	0.09% 0 \$	0.00 NA	0 \$0.00	
TEXAS BANK	24	\$1,308,582.42	0.44% 0\$	0.00 NA	0 \$0.00	
THE BANK OF BENNINGTON	1	\$55,678.57	0.02% 0 \$	0.00 NA	0 \$0.00	
THE BANK OF ILLINOIS IN NORMAL	2	\$86,986.05	0.03% 0 \$	0.00 NA	0 \$0.00	
THE CITIZENS BANKING COMPANY	4	\$187,470.38	0.06% 0 \$	0.00 NA	0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$159,528.27	0.05% 0 \$	0.00 NA	0 \$0.00	
THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$71,860.70	0.02% 0 \$	0.00 NA	0 \$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05% 0 \$	0.00 NA	0 \$0.00	
THE FIRST NATIONAL BANK	1	\$62,424.47	0.02% 0 \$	0.00 NA	0 \$0.00	
THE FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06% 0 \$	0.00 NA	0 \$0.00	
THE HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01% 0 \$	0.00 NA	0 \$0.00	
THE HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04% 0 \$	0.00 NA	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	6	\$315,719.19	0.11% 0 \$	0.00 NA	0 \$0.00	
THE LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25% 0 \$	0.00 NA	0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$125,477.98	0.04% 0 \$	0.00 NA	0 \$0.00	
THE PEOPLES CREDIT UNION	2	\$122,510.80	0.04% 0 \$	0.00 NA	0 \$0.00	
THE PFEFFERKORN COMPANY INC.	6	\$276,693.22	0.09% 0 \$	0.00 NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06% 0 \$	0.00 NA	0 \$0.00	
THE SUTTON STATE BANK	11	\$599,507.23	0.2% 0 \$	0.00 NA	0 \$0.00	
THE TRADERS NATIONAL BANK	4	\$236,087.50	0.08% 0 \$	0.00 NA	0 \$0.00	
THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	\$124,220.01	0.04% 0 \$	0.00 NA	0 \$0.00	

THREE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT	_	***		
BANKERSBANK	1	\$39,701.07	0.01% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	3	\$156,560.23	0.05% 0 \$0.00	NA 0 \$0.00
TINKER CREDIT UNION	7	\$378,000.96	0.13% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT	4	\$320,165.77	0.11% 0 \$0.00	NA 0 \$0.00
UNION		Ψ320,103.77	0.1176 0 \$0.00	11110 φ0.00
TOWN AND COUNTRY				
BANC MORTGAGE	2	\$57,864.36	0.02% 0 \$0.00	NA 0 \$0.00
SERVICES				
TOWN AND COUNTRY	1	\$32,343.85	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
TOWNE MORTGAGE COMPANY	5	\$313,088.63	0.11% 0 \$0.00	NA 0 \$0.00
TRACY FEDERAL BANK FSB	1	\$35,234.21	0.01% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE	1	φ55,454.21		
CORPORATION	4	\$221,096.42	0.07% 0 \$0.00	NA 0 \$0.00
TRINITY MORTGAGE				
COMPANY OF DALLAS	1	\$36,171.40	0.01% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE		*** *********************************		
COMPANY	11	\$524,000.12	0.18% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL	2	¢50,005,10	0.0207.0.00.00	NIA 0 ¢0 00
BANK	2	\$58,905.12	0.02% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG	3	\$120,336.04	0.04% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY	3	\$120,330.04		
U. S. MORTGAGE CORP.	2	\$128,677.05	0.04% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	3	\$97,278.10	0.03% 0 \$0.00	NA 0 \$0.00
UNION BANK	9	\$537,489.27	0.18% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF	3	\$192,711.06	0.06% 0 \$0.00	NA 0 \$0.00
INDIANAPOLIS		·		
UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05% 0 \$0.00	NA 0 \$0.00
UNIONBANK	15	\$548,709.07	0.18% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$62,147.74	0.02% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY	5	\$231,737.76	0.08% 0 \$0.00	NA 0 \$0.00
BANK		, == =,, = ,	40.00	
UNITED COOPERATIVE	2	\$138,201.09	0.05% 0 \$0.00	NA 0 \$0.00
BANK UNITED MORTCAGE				
UNITED MORTGAGE COMPANY	2	\$124,899.30	0.04% 0 \$0.00	NA 0 \$0.00
UNITED SERVICES OF			++++	-
AMERICA FEDERAL CREDIT				
UNION DBA USA FEDERAL	2	\$86,490.49	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
UNIVERSAL AMERICAN		\$ C 1 C 2 2 2 =	0.02%	NI 4 0 00 00
MORTGAGE COMPANY	1	\$64,023.27	0.02% 0 \$0.00	NA 0 \$0.00
MORTOA OL COMITANT				
UNIVERSAL MORTGAGE	2	\$33,154.78	0.01% 0 \$0.00	NA 0 \$0.00

UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,512.07	0.02% 0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,962.10	0.02% 0	\$0.00	NA	0	\$0.00	
UPSTATE FEDERAL CREDIT UNION	2	\$81,763.12	0.03% 0	\$0.00	NA	0	\$0.00	
USA MORTGAGE BANKERS CORPORATION	1	\$76,531.06	0.03% 0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$86,078.63	0.03% 0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$31,949.26	0.01% 0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC.	4	\$230,387.66	0.08% 0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$117,284.35	0.04% 0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	8	\$427,482.15	0.14% 0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,769.15	0.03% 0	\$0.00	NA	0	\$0.00	
WACHOVIA BANK, NA	14	\$756,959.74	0.25% 0	\$0.00	NA	0	\$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$34,144.20	0.01% 0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$491,015.87	0.17% 0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK INC.	1	\$43,611.43	0.01% 0	\$0.00	NA	0	\$0.00	
WASHINGTON CREDIT UNION	1	\$107,574.89	0.04% 0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02% 0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$40,356.04	0.01% 0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL HOME LOANS, INC.	1	\$103,304.56	0.03% 0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$81,192.54	0.03% 0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	6	\$266,320.16	0.09% 0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$27,341.70			NA	0	\$0.00	
WEBSTER BANK	1	\$36,147.60	0.01% 0	\$0.00	NA	0	\$0.00	
WEGMANS FEDERAL CREDIT UNION	1	\$60,318.70	0.02% 0	\$0.00	NA	0	\$0.00	
WELLS FARGO HOME MORTGAGE, INC.	30	\$1,730,722.68	0.58% 0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	8	\$409,067.66	0.14% 0	\$0.00		-	\$0.00	_
WESCOM CREDIT UNION	2	\$141,715.82	0.05% 0	\$0.00	NA	0	\$0.00	
WESTAMERICA BANK	1	\$35,933.79	0.01% 0	\$0.00	NA	0	\$0.00	

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	WESTCONSIN CREDIT UNION	3	\$131,761.96	0.04% 0 \$0.00	NA 0 \$0.00	
	WESTMARK CREDIT UNION	1	\$70,551.63	0.02% 0 \$0.00	NA 0 \$0.00	
	WESTMINSTER MORTGAGE CORPORATION	2	\$134,609.68	0.05% 0 \$0.00	NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,137.66	0.02% 0 \$0.00	NA 0 \$0.00	
	WHITNEY NATIONAL BANK	30	\$970,580.37	0.33% 0 \$0.00	NA 0 \$0.00	
	WILMINGTON TRUST COMPANY	15	\$796,403.63	0.27% 0 \$0.00	NA 0 \$0.00	
	WORKERS CREDIT UNION	3	\$161,486.53	0.05% 0 \$0.00	NA 0 \$0.00	
	WORLD SAVINGS BANK	35	\$1,500,986.09	0.51% 0 \$0.00	NA 0 \$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,140.37	0.02% 0 \$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,884.36	0.01% 0 \$0.00	NA 0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05% 0 \$0.00	NA 0 \$0.00	
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02% 0 \$0.00	NA 0 \$0.00	
	Unavailable	1,107	\$56,735,936.47	19.21% 0 \$0.00	NA 0 \$0.00	
Total		6,099	\$297,162,314.48	100% 0 \$0.00	0 \$0.00	
31416VM84	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,992.22	0.03% 0 \$0.00	NA 0 \$0.00	
	IST MARINER BANK DBA IST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04% 0 \$0.00	NA 0 \$0.00	
	IST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03% 0 \$0.00	NA 0 \$0.00	
		1	\$72,733.36 \$91,326.00	0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	SAVINGS ABACUS FEDERAL	1 1 4				
	SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1 1 4 4	\$91,326.00	0.03% 0 \$0.00	NA 0 \$0.00	
	SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL	1 1 4 4	\$91,326.00 \$244,817.53	0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST	1 1 4 4 1	\$91,326.00 \$244,817.53 \$209,975.36	0.03% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL	1 4 4 1 4	\$91,326.00 \$244,817.53 \$209,975.36 \$108,099.88	0.03% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC AEGIS MORTGAGE	1 4 4 1 4 1 43	\$91,326.00 \$244,817.53 \$209,975.36 \$108,099.88 \$357,939.98	0.03% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.04% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC AEGIS MORTGAGE CORPORATION AGFIRST FARM CREDIT	1 4	\$91,326.00 \$244,817.53 \$209,975.36 \$108,099.88 \$357,939.98 \$41,306.28	0.03% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.04% 0 \$0.00 0.13% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	

	ALLFIRST BANK	4	\$98,073.57	0.04% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE	1	\$22.225.66	0.01% 0 \$0.00	NA 0 \$0.00
	COMPANY (NERO)	1	\$23,335.66	0.01% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL	20	\$918,074.02	0.34% 0 \$0.00	NA 0 \$0.00
	BANK	20	Ψ210,071102	0.5 170 0 00.00	1110 00.00
	AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$91,684.60	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$87,869.75	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,688.77	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	8	\$518,552.28	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGES, INC.	1	\$46,087.88	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,310,283.50	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,277.38	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$219,989.23	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICANA NATIONAL BANK	2	\$73,731.72	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICU CREDIT UNION	2	\$100,913.09	0.04% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,350.70		NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	7	\$373,666.94	0.14% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK SSB	14	\$844,477.64	0.31% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,055,672.82	0.39% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	66	\$3,746,568.73	1.38% 0 \$0.00	NA 0 \$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	2	\$95,258.08	0.04% 0 \$0.00	NA 0 \$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$147,655.95	0.05% 0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$202,780.49	0.07% 0 \$0.00	NA 0 \$0.00
	AURORA NATIONAL BANK	1	\$77,765.93	0.03% 0 \$0.00	NA 0 \$0.00
	AUSTIN BANK	1	\$71,697.74	0.03% 0 \$0.00	NA 0 \$0.00
		1	\$40,471.59	0.01% 0 \$0.00	NA 0 \$0.00
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AVSTAR MORTGAGE CORPORATION								Ī
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$65,649.92	0.02%	0 \$0.00	NA	0	\$0.00	
BAC FLORIDA BANK	15	\$452,550.56	0.17%	0 \$0.00	NA	0	\$0.00	
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	5	\$313,746.02	0.12%	0 \$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$225,870.17	0.08%	0 \$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$207,696.36	0.08%	0 \$0.00	NA	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	2	\$87,912.54	0.03%	0 \$0.00	NA	0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,229.86	0.02%	0 \$0.00	NA	0	\$0.00	
BANK CALUMET, N.A.	2	\$204,076.94	0.08%	0 \$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	5	\$297,218.81	0.11%	0 \$0.00	NA	0	\$0.00	
BANK OF AKRON	2	\$173,356.04	0.06%	0 \$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	92	\$4,815,491.67	1.78%	0 \$0.00	NA	0	\$0.00	
BANK OF LENAWEE	5	\$327,073.51	0.12%	0 \$0.00	NA	0	\$0.00	
BANK OF LENOX	12	\$746,090.53	0.28%	0 \$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	103	\$6,045,371.95	2.23%	0 \$0.00	NA	0	\$0.00	
BANK OF NEWPORT	2	\$177,145.25	0.07%	0 \$0.00	NA	0	\$0.00	
BANK OF STANLY	3	\$119,482.11	0.04%	0 \$0.00	NA	0	\$0.00	
BANK OF SUN PRAIRIE	1	\$105,933.06	0.04%	0 \$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	5	\$395,063.05	0.15%	0 \$0.00	NA	0	\$0.00	
BANK OF THE SIERRA	4	\$207,613.33		0 \$0.00		-	\$0.00	1
BANK OF WESTON	1	\$44,941.60	0.02%	0 \$0.00		-	\$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$259,903.23		0 \$0.00			\$0.00	
BANKERS FINANCIAL GROUP INC.	1	\$61,733.18	0.02%	0 \$0.00	NA	0	\$0.00	
BANKILLINOIS	1	\$38,984.77	0.01%	0 \$0.00	NA	0	\$0.00	
BANKIOWA	1	\$55,213.18	0.02%	0 \$0.00	NA	0	\$0.00	
BANKNORTH MORTGAGE COMPANY	1	\$12,567.84	0%	0 \$0.00	NA	0	\$0.00	
BANKWEST	5	\$209,607.73	0.08%	0 \$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$49,912.50	0.02%	0 \$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$104,502.07	0.04%	0 \$0.00	NA	0	\$0.00	
BAYTOWN STATE BANK	3	\$145,455.15		0 \$0.00		_	\$0.00	
BENCHMARK BANK	1	\$104,211.70		0 \$0.00		-	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$153,425.24		0 \$0.00			\$0.00	
21. H. 100 B.H. 111	2	\$126,970.96	0.05%	0 \$0.00	NA	0	\$0.00	

BEREAN FEDERAL								
SAVINGS BANK						Щ		
BISHOPS GATE RESIDENTIAL MORTGAGE	4	\$245,476.15	0.09%	0 \$0.00	NA	0.9	\$0.00	
TRUST		Ψ213,170.13	0.05 /6	σφο.σσ	1111		φοίου	İ
BLACKHAWK CREDIT						Ħ.		
UNION	6	\$329,281.24	0.12%	0 \$0.00	NA	0\$	\$0.00	
BLUE BALL NATIONAL	7	\$480,680.45	0.18%	0 \$0.00	NA	0.9	\$0.00	
BANK	/	Ψ100,000.13	0.1070	υψυ.υυ	1 17 1	0 4	¥0.00	
BOEING EMPLOYEES	6	\$390,402.63	0.14%	0 \$0.00	NA	0 9	\$0.00	
CREDIT UNION		, , , , , , , , , ,		,		H		
BOSTON FEDERAL	3	\$261,953.53	0.1%	0 \$0.00	NA	05	\$0.00	
SAVINGS BANK		. ,				H		-
BOTTOMLINE MORTGAGE,	1	\$100,995.06	0.04%	0 \$0.00	NA	0 \$	\$0.00	
INC.		. ,				H		
BREMER FINANCIAL	6	\$332,901.30	0.12%	0 \$0.00	NA	0 \$	\$0.00	
CORPORATION						H		-
BRENTON MORTGAGES,	1	\$23,429.90	0.01%	0 \$0.00	NA	0 \$	\$0.00	
INC.						╁		
BRITTON & KOONTZ FIRST	1	\$63,265.22	0.02%	0 \$0.00	NA	0 \$	\$0.00	
NATIONAL BANK BROCKTON CREDIT UNION	1	\$57,063.43	0.02%	0 \$0.00	NI A	04	\$0.00	
	1	\$37,003.43	0.02%	0 30.00	INA	ΟŢ	\$U.UU	<u> </u>
BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2%	0 \$0.00	NA	0\$	\$0.00	
BSB BANK & TRUST CO.	2	\$143,074.61	0.05%	0 \$0.00	NΔ	04	\$0.00	
BUSEY BANK FSB	3	\$113,223.76		0 \$0.00			\$0.00	
CALIFORNIA MORTGAGE	3	\$113,223.70	0.04 //	0 \$0.00	IVA	ΟŢ	30.00	
SERVICE	2	\$166,416.90	0.06%	0 \$0.00	NA	0\$	\$0.00	
CAMBRIDGE SAVINGS		4				Ħ.		
BANK	1	\$22,491.05	0.01%	0 \$0.00	NA	0 \$	\$0.00	
CAPE COD FIVE CENTS	,	Φ2.65 411 52	0.16	0.00	27.4	0.4	† 0.00	
SAVINGS BANK	4	\$265,411.52	0.1%	0 \$0.00	NA	0 3	\$0.00	
CAPE SAVINGS BANK								
SAVINGS AND LOAN	1	\$79,240.83	0.03%	0 \$0.00	NA	0 \$	\$0.00	
ASSOCIATION						Ш		
CAPITAL CENTER, L.L.C.	3	\$202,359.63	0.07%	0 \$0.00	NA	0 \$	\$0.00	
CAPITOL FEDERAL	6	\$226 770 02	0.00%	0 \$0.00	NI A		\$0.00	
SAVINGS & LOAN ASSN.	6	\$236,779.02	0.09%	0 30.00	INA	ΟŢ	\$U.UU	
CAPITOL FEDERAL								
SAVINGS AND LOAN	1	\$63,295.71	0.02%	0 \$0.00	NA	0 \$	\$0.00	
ASSOCIATION						Щ		
CARROLL MORTGAGE	2	\$93,962.13	0.03%	0 \$0.00	NA	0.9	\$0.00	
GROUP		·				Н		
CARROLLTON BANK	2	\$136,442.19	0.05%	0 \$0.00	NA	0\$	\$0.00	
CCO MORTGAGE	6	\$351,825.20	0.13%	0 \$0.00	NA	0 4	\$0.00	
CORPORATION		·				Н		
CENTENNIAL BANK	1	\$86,169.01	0.03%	0 \$0.00	NA	0 \$	\$0.00	<u> </u>
	4	\$199,162.51		0 \$0.00			\$0.00	1

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CENTRAL MORTGAGE COMPANY					
CENTRAL PACIFIC BANK	3	\$234,584.07	0.09%	0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	4	\$208,461.51	0.08%	0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$74,696.81	0.03%	0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN	5.1	¢1 206 245 47	0.4507	00 02	NA 0 \$0 00
MORTGAGE CORPORATION	51	\$1,206,345.47	0.43%	0 \$0.00	NA 0 \$0.00
CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK FSB	1	\$96,972.54	0.04%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$45,413.11	0.02%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$150,298.20	0.06%	0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	5	\$308,559.71	0.11%	0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$272,990.56	0.1%	0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	3	\$117,119.64	0.04%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$49,683.48	0.02%	0 \$0.00	NA 0 \$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$81,076.28	0.03%	0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$14,868.95	0.01%	0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	2	\$144,553.21	0.05%	0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	5	\$242,367.99	0.09%	0 \$0.00	NA 0 \$0.00
CLEARPOINTE CAPITAL, INC.	1	\$86,845.17	0.03%	0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	2	\$80,158.50	0.03%	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$90,682.92	0.03%	0 \$0.00	NA 0 \$0.00
CLOVER LEAF BANK SB	3	\$237,413.40	0.09%	0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	1	\$73,769.26	0.03%	0 \$0.00	NA 0 \$0.00
COAST FEDERAL BANK FSB	1	\$76,422.31	0.03%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$224,306.04		0 \$0.00	NA 0 \$0.00
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	2	\$126,982.59	0.05%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$30,667.18	0.01%	0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	5	\$292,264.73		0 \$0.00	NA 0 \$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	19	\$1,276,252.87	0.47%	0	\$0.00	NA	0	\$0.00	
MORTGAGE GROUP									
COMMERCE SERVICE CORPORATION	2	\$88,014.24	0.03%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$94,829.90	0.04%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$333,705.11	0.12%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL NATIONAL	1	\$22,493.14	0.01%	0	\$0.00	NA	0	\$0.00	
BANK IN NACOGDOCHES COMMUNITY BANK &	7	\$450,161.83	0.17%	0	\$0.00	NA	0	\$0.00	
TRUST CO. COMMUNITY BANK, N.A.	17	\$882,674.25	0.33%	Λ	\$0.00	NIA	0	\$0.00	
COMMUNITY CREDIT	1/	\$662,074.23	0.33%	U	\$0.00				
UNION	1	\$33,231.71	0.01%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$58,697.61	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,178.24					0	\$0.00	
CONSOLIDATED BANK AND TRUST COMPANY	4	\$176,694.21	0.07%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	3	\$256,603.49	0.09%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL SAVINGS BANK	1	\$105,089.75	0.04%	0	\$0.00	NA	0	\$0.00	
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$56,460.68	0.02%	0	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	6	\$307,789.68	0.11%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,770.24	0.06%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$149,752.45	0.06%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	2	\$54,097.68	0.02%	_			_	\$0.00	
CREDIT UNION MORTGAGE CO.	9	\$585,985.35	0.22%					\$0.00	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	6	\$374,452.86	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$101,869.71	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$428,928.32	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	3	\$159,143.21	0.06%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	2	\$155,448.29	0.06%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	4	\$182,061.93	0.07%	0	\$0.00	NA	0	\$0.00	
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CUNA CREDIT UNION	2	\$100,707.91	0.04%	0.5	\$0.00	NA	0	\$0.00	
CURTIS MORTGAGE COMPANY INC.	1	\$49,640.16	0.02%	0 5	\$0.00	NA	0	\$0.00	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$205,720.33	0.08%	0 5	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$63,242.20	0.02%	0 5	\$0.00	NA	0	\$0.00	
DELLWOOD CORPORATION	5	\$315,682.48	0.12%	0.5	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,835.39	0.04%				0	\$0.00	
DOLLAR BANK FSB	16	\$784,713.54	0.29%	0.5	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC.	1	\$89,994.92	0.03%	05	\$0.00	NA	0	\$0.00	
DPS CREDIT UNION	2	\$155,701.48	0.06%	0.5	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$96,240.08	0.04%	0.5	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$384,659.48	0.14%	0 5	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$268,618.01	0.1%	0 5	\$0.00	NA	0	\$0.00	
EASTERN BANK	2	\$189,231.87	0.07%	0.5	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$102,275.89	0.04%	0.5	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$24,575.06	0.01%	05	\$0.00	NA	0	\$0.00	
EQUALITY MORTGAGE CORPORATION	1	\$55,703.05	0.02%	0 5	\$0.00	NA	0	\$0.00	
EQUITY MORTGAGE CORPORATION	1	\$60,493.22	0.02%	0.5	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$41,830.44	0.02%	0.5	\$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK	3	\$162,128.21	0.06%	0.5	\$0.00	NA	0	\$0.00	
EVERETT MUTUAL SAVINGS BANK	1	\$105,763.99	0.04%	0.5	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	1	\$74,121.28	0.03%	0.5	\$0.00			\$0.00	
EXTRACO MORTGAGE	33	\$2,079,405.59	0.77%					\$0.00	
F&M BANK - NORTHEAST	1	\$44,084.47	0.02%	0.5	\$0.00	NA	0	\$0.00	
FAA EASTERN REGIONAL FCU	1	\$34,422.43	0.01%	0.5	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$90,508.03	0.03%	05	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$240,274.13	0.09%	0 5	\$0.00	NA	0	\$0.00	
FAMILY SAVINGS BANK FSB	1	\$58,003.00	0.02%	0.5	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$63,012.28	0.02%	0.5	\$0.00	NA	0	\$0.00	

FARMERS AND MERCHANTS TRUST COMPANY	2	\$126,427.27	0.05% 0 \$0.00) NA 0	\$0.00	
FARMERS STATE BANK OF NEW LONDON	1	\$69,082.52	0.03% 0 \$0.00	NA 0	\$0.00	
FARMINGTON SAVINGS BANK	2	\$97,778.25	0.04% 0 \$0.00	NA 0	\$0.00	
FEDERAL EMPLOYEES CREDIT UNION	1	\$37,081.90	0.01% 0 \$0.00	NA 0	\$0.00	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$151,290.08	0.06% 0 \$0.00	NA 0	\$0.00	
FEDERAL TRUST BANK FSB	4	\$235,870.76	0.09% 0 \$0.00	NA 0	\$0.00	
FFY BANK	4	\$270,303.60	0.1% 0 \$0.00	NA 0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02% 0 \$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07			\$0.00	
FIFTH THIRD BANK	51	\$2,725,720.23	1.01% 0 \$0.00	NA 0	\$0.00	
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01% 0 \$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01% 0 \$0.00	NA 0	\$0.00	
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST BANK MORTGAGE	1	\$47,394.34	0.02% 0 \$0.00	NA 0	\$0.00	
FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92% 0 \$0.00	NA 0	\$0.00	
FIRST CENTURY BANK, NA	2	\$75,824.51	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	13	\$654,607.06	0.24% 0 \$0.00	NA 0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY BANK	1	\$16,297.57	0.01% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04% 0 \$0.00	NA 0	\$0.00	
FIRST COUNTY BANK	1	\$58,386.24	0.02% 0 \$0.00	NA 0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK	1	\$40,574.84	0.01% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15% 0 \$0.00	NA 0	\$0.00	

8	\$590,913.85	0.22% 0 \$0.00	NA 0 \$0.00
3	\$139,503.07	0.05% 0 \$0.00	NA 0 \$0.00
1	\$40,582.76	0.01% 0 \$0.00	NA 0 \$0.00
1	\$52,084.86	0.02% 0 \$0.00	NA 0 \$0.00
1	\$48,742.50	0.02% 0 \$0.00	NA 0 \$0.00
1	\$49,182.48	0.02% 0 \$0.00	NA 0 \$0.00
3	\$203,332.19	0.08% 0 \$0.00	NA 0 \$0.00
1	\$40,031.64	0.01% 0 \$0.00	NA 0 \$0.00
2	\$113,281.85	0.04% 0 \$0.00	NA 0 \$0.00
N 39	\$1,906,851.46	0.7% 0 \$0.00	NA 0 \$0.00
3	\$159,637.65	0.06% 0 \$0.00	NA 0 \$0.00
7	\$331,421.89	0.12% 0.\$0.00	NA 0 \$0.00
	· · ·		NA 0 \$0.00
18	\$1,209,118.46		
11	\$684,201.42	0.25% 0 \$0.00	NA 0 \$0.00
71	\$4,398,899.79	1.62% 0 \$0.00	NA 0 \$0.00
1	\$54,266.05	0.02% 0 \$0.00	NA 0 \$0.00
8	\$501,244.85	0.19% 0 \$0.00	NA 0 \$0.00
7	\$472,845.40	0.17% 0 \$0.00	NA 0 \$0.00
2	\$63,151.34	0.02% 0 \$0.00	NA 0 \$0.00
1	\$49,622.44		NA 0 \$0.00
3	\$142,579.69	0.05% 0 \$0.00	NA 0 \$0.00
2	\$124,954.96	0.05% 0 \$0.00	NA 0 \$0.00
3	\$205,072.77	0.08% 0 \$0.00	NA 0 \$0.00
	3 1 1 1 1 1 3 1 2 N 3 7 9 18 11 71 1 8 7 1 3 7 2 1 3 7 2 1 3 7 7 9 1 8 7 7 9 1 8 7 7 9 1 8 8 7 9 1 8 8 8 7 9 1 8 8 8 7 9 1 8 8 8 7 9 1 8 8 8 7 9 1 8 8 8 7 9 1 8 8 8 7 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	3 \$139,503.07 1 \$40,582.76 1 \$52,084.86 1 \$48,742.50 1 \$49,182.48 3 \$203,332.19 1 \$40,031.64 2 \$113,281.85 N 39 \$1,906,851.46 3 \$159,637.65 7 \$331,421.89 9 \$670,064.60 18 \$1,209,118.46 11 \$684,201.42 71 \$4,398,899.79 1 \$54,266.05 8 \$501,244.85 7 \$472,845.40 2 \$63,151.34 1 \$49,622.44 3 \$142,579.69 2 \$124,954.96	3 \$139,503.07 0.05% 0 \$0.00 1 \$40,582.76 0.01% 0 \$0.00 1 \$48,742.50 0.02% 0 \$0.00 1 \$49,182.48 0.02% 0 \$0.00 1 \$40,031.64 0.01% 0 \$0.00 2 \$113,281.85 0.04% 0 \$0.00 3 \$1,906,851.46 0.7% 0 \$0.00 7 \$331,421.89 0.12% 0 \$0.00 9 \$670,064.60 0.25% 0 \$0.00 18 \$1,209,118.46 0.45% 0 \$0.00 11 \$684,201.42 0.25% 0 \$0.00 71 \$4,398,899.79 1.62% 0 \$0.00 71 \$4,398,899.79 1.62% 0 \$0.00 8 \$501,244.85 0.19% 0 \$0.00 7 \$472,845.40 0.17% 0 \$0.00 1 \$49,622.44 0.02% 0 \$0.00 2 \$124,954.96 0.05% 0 \$0.00

NATIONAL BANK OF	3	\$111,217.14	0.04% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF	1	\$36,883.11	0.01% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF LLE	7	\$321,963.04	0.12% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF UR	2	\$112,619.63	0.04% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF	4	\$175,446.35	0.06% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF	3	\$185,581.57	0.07% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MMIT	1	\$46,779.59	0.02% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF A	17	\$936,987.72	0.35% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF YLVANIA	11	\$518,874.83	0.19% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF AN	4	\$237,237.77	0.09% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF WESTERN OHIO	14	\$691,298.10	0.26% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF RLOO	1	\$50,555.84	0.02% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE GAGE CORPORATION	1	\$25,386.11	0.01% 0	\$0.00	NA	0	\$0.00	
NIAGARA BANK	2	\$80,003.38	0.03% 0	\$0.00	NA	0	\$0.00	
PLACE BANK	40	\$2,177,902.21	0.8% 0	\$0.00	NA	0	\$0.00	
REPUBLIC SAVINGS	3	\$213,950.95	0.08% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK FSB, S	1	\$72,140.85	0.03% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK FSB, ATTAN	5	\$265,846.49	0.1% 0	\$0.00	NA	0	\$0.00	
SOUTHERN NAL BANK	2	\$89,241.79	0.03% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF	1	\$45,153.02	0.02% 0	\$0.00	NA	0	\$0.00	
TECHNOLOGY AL CREDIT UNION	1	\$80,775.09	0.03% 0	\$0.00	NA	0	\$0.00	
TUSKEGEE BANK	8	\$397,041.62	0.15% 0	\$0.00	NA	0	\$0.00	
JNION MORTGAGE RATION	1	\$47,414.63	0.02% 0	\$0.00	NA	0	\$0.00	
ANK OF COLORADO,	2	\$105,693.84	0.04% 0	\$0.00	NA	0	\$0.00	
ANK PUERTO RICO	46	\$2,666,571.66	0.98% 0	\$0.00	NA	0	\$0.00	
BURG SAVINGS FSB	1	\$75,603.27	0.03% 0	\$0.00	NA	0	\$0.00	
	ATIONAL BANK OF UR NATIONAL BANK OF UR NATIONAL BANK OF NATIONAL BANK OF NATIONAL BANK OF MATIONAL BANK OF MATIONAL BANK OF MATIONAL BANK OF MATIONAL BANK OF NATIONAL BANK OF NATIONAL BANK OF MATIONAL BANK OF MATIONAL BANK OF MATIONAL BANK OF MESTERN OHIO NATIONAL BANK OF MESTERN OHIO NATIONAL BANK OF MESTERN OHIO NATIONAL BANK OF MESTERN OHIO NATIONAL BANK OF MORE SAGE CORPORATION NIAGARA BANK PLACE BANK REPUBLIC SAVINGS SAVINGS BANK FSB, MATTAN SOUTHERN NAL BANK STATE BANK OF MECHNOLOGY AL CREDIT UNION MUSKEGEE BANK JNION MORTGAGE RATION ANK OF COLORADO, ANK PUERTO RICO SURG SAVINGS	ATIONAL BANK OF UR NATIONAL BANK OF UR NATIONAL BANK OF UR NATIONAL BANK OF UR NATIONAL BANK OF NATIONAL BANK OF MIT NATIONAL BANK OF MIT NATIONAL BANK OF MATIONAL BANK OF MATIONAL BANK OF YLVANIA NATIONAL BANK OF AN NATIONAL BANK OF WESTERN OHIO NATIONAL BANK OF UR NATIONAL BANK OF AN NATIONAL BANK OF WESTERN OHIO NATIONAL BANK OF UR NATIONAL BANK OF WESTERN OHIO NATIONAL BANK OF UR	SITE STATE	SITT, 217.14 0.04% 0	SITE STATE	SINCOUNTY SINC	SITI_217.14 0.04% 0 0.000 NA	SINCOUNTY 3 S111,217.14 0.04% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$36,883.11 0.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 2 \$112,619.63 0.04% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 2 \$112,619.63 0.04% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 4 \$175,446.35 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 3 \$185,581.57 0.07% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$46,779.59 0.02% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 17 \$936,987.72 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 11 \$518,874.83 0.19% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 4 \$237,237.77 0.09% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 14 \$691,298.10 0.26% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$50,555.84 0.02% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$25,386.11 0.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$25,386.11 0.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$25,386.11 0.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$25,386.11 0.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$25,386.11 0.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$25,386.11 0.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$25,386.11 0.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$25,386.11 0.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$25,386.11 0.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$25,386.11 0.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$25,386.11 0.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$25,386.11 0.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$25,386.11 0.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$25,386.11 0.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$25,386.11 0.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$25,386.11 0.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$25,386.11 0.01% 0 \$0.00

FLAGSTAR BANK, FSB	1	\$99,948.96	0.04% 0 \$0.00	NA 0 \$0	.00
FLEET MORTGAGE CORPORATION	2	\$116,604.44	0.04% 0 \$0.00	NA 0 \$0	.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$203,964.65	0.08% 0 \$0.00	NA 0 \$0	.00
FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12% 0 \$0.00	NA 0 \$0	.00
FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12% 0 \$0.00	NA 0 \$0	.00
FORUM MORTGAGE	1	\$65,500.91	0.02% 0 \$0.00	NA 0 \$0	.00
FOUNDATION FUNDING GROUP	1	\$51,751.80	0.02% 0 \$0.00	NA 0 \$0	.00
FREEDOM MORTGAGE CORP.	2	\$108,536.48	0.04% 0 \$0.00	NA 0 \$0	.00
FREMONT BANK	5	\$348,708.92	0.13% 0 \$0.00	NA 0 \$0	.00
FT MORTGAGE COMPANIES	2	\$183,706.04	0.07% 0 \$0.00	NA 0 \$0	.00
FULTON BANK	24	\$1,270,589.48	0.47% 0 \$0.00	NA 0 \$0	.00
GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08% 0 \$0.00	NA 0 \$0	.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02% 0 \$0.00	NA 0 \$0	.00
GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03% 0 \$0.00	NA 0 \$0	.00
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04% 0 \$0.00	NA 0 \$0	.00
GRANITE BANK	3	\$171,333.81	0.06% 0 \$0.00	NA 0 \$0	.00
GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03% 0 \$0.00	NA 0 \$0	.00
GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05% 0 \$0.00	NA 0 \$0	.00
GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06% 0 \$0.00	NA 0 \$0	.00
GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1% 0 \$0.00	NA 0 \$0	.00
GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01% 0 \$0.00	NA 0 \$0	.00
GREAT WESTERN BANK FSB	4	\$142,536.32	0.05% 0 \$0.00	NA 0 \$0	.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$26,684.51	0.01% 0 \$0.00	NA 0 \$0	.00
GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03% 0 \$0.00	NA 0 \$0	.00
GTE FEDERAL CREDIT	7	\$330,272.79	0.12% 0 \$0.00	NA 0 \$0	.00
UNION					

GUARANTY RESIDENTIAL LENDING, INC.								
GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06% 0	\$0.00	NA	0.5	\$0.00	
HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04% 0	\$0.00	NA	0.5	\$0.00	
HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45% 0	\$0.00	NA	0.5	\$0.00	
HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12% 0	\$0.00	NA	0.5	\$0.00	
HARTFORD FUNDING LTD.	1	\$42,422.26	0.02% 0	\$0.00	NA	0.5	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$78,451.12	0.03% 0	\$0.00	NA	0.5	\$0.00	
HAYHURST AND ASSOCIATES INC.	4	\$157,300.09	0.06% 0	\$0.00	NA	0.5	\$0.00	
HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02% 0	\$0.00	NA	0.5	\$0.00	
HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02% 0	\$0.00	NA	0.5	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03% 0	\$0.00	NA	0.5	\$0.00	
HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85% 0	\$0.00	NA	0.5	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04% 0	\$0.00	NA	0.5	\$0.00	
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$21,523.22	0.01% 0	\$0.00	NA	0.5	\$0.00	
HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97% 0	\$0.00	NA	0.5	\$0.00	
HOME FINANCING CENTER INC.	12	\$834,667.02	0.31% 0	\$0.00	NA	0.5	\$0.00	
HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01% 0	\$0.00	NA	0.5	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02% 0	\$0.00	NA	0.5	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,651.49	0.02% 0	\$0.00	NA	0.5	\$0.00	
HOMESIDE LENDING, INC.	1	\$87,305.45	0.03% 0	\$0.00	NA	0.5	\$0.00	
HOMESTEAD BANK	2	\$91,443.12	0.03% 0	\$0.00	NA	0.5	\$0.00	
HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05% 0	\$0.00	NA	0.5	\$0.00	
HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13% 0	\$0.00	NA	0.5	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78% 0	\$0.00	NA	0.5	\$0.00	
HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04% 0	\$0.00	NA	0.5	\$0.00	
HUMBOLDT BANK	5	\$284,142.90	0.1% 0	\$0.00	NA	0 5	\$0.00	
	1	\$67,585.96	0.02% 0	\$0.00	NA	0.5	\$0.00	

HUTCHINSON CREDIT UNION					Ī
I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06% 0 \$0.00	NA 0 \$0.00)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07% 0 \$0.00	NA 0 \$0.00)
IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02% 0 \$0.00	NA 0 \$0.00)
ILLINI BANK	2	\$119,776.00	0.04% 0 \$0.00	NA 0 \$0.00)
INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05% 0 \$0.00	NA 0 \$0.00)
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03% 0 \$0.00	NA 0 \$0.00)
INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02% 0 \$0.00	NA 0 \$0.00)
INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73% 0 \$0.00	NA 0 \$0.00)
INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19% 0 \$0.00	NA 0 \$0.00)
IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14% 0 \$0.00	NA 0 \$0.00)
IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04% 0 \$0.00	NA 0 \$0.00)
IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02% 0 \$0.00	NA 0 \$0.00)
IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73% 0 \$0.00	NA 0 \$0.00)
IVANHOE FINANCIAL INC.	3	\$203,323.17	0.08% 0 \$0.00	NA 0 \$0.00)
J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03% 0 \$0.00	NA 0 \$0.00)
JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2% 0 \$0.00	NA 0 \$0.00)
JAMES F. MESSINGER AND COMPANY INC.	1	\$55,750.24	0.02% 0 \$0.00	NA 0 \$0.00)
JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02% 0 \$0.00	NA 0 \$0.00)
JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13% 0 \$0.00	NA 0 \$0.00)
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$64,328.63	0.02% 0 \$0.00	NA 0 \$0.00)
JEFFERSON MORTGAGE SERVICES INC.	7	\$464,560.36	0.17% 0 \$0.00	NA 0 \$0.00)
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06% 0 \$0.00	NA 0 \$0.00)
KEY MORTGAGE LINK, INC.	1	\$84,045.05	0.03% 0 \$0.00	NA 0 \$0.00)
KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03% 0 \$0.00	NA 0 \$0.00)
	6	\$321,217.09	0.12% 0 \$0.00	NA 0 \$0.00)

L&N FEDERAL CREDIT UNION				
LA GRANGE STATE BANK	4	\$289,789.63	0.11% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$212,830.99	0.08% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	19	\$1,046,604.13	0.39% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$65,960.22	0.02% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNIO	N 6	\$485,976.40	0.18% 0 \$0.00	NA 0 \$0.00
LE MARS BANK AND TRUS COMPANY	T 1	\$74,848.54	0.03% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$43,044.79	0.02% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$96,720.98	0.04% 0 \$0.00	NA 0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,504.37	0.03% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$61,136.34	0.02% 0 \$0.00	NA 0 \$0.00
LIBERTY LENDING SERVICES INC.	1	\$50,559.61	0.02% 0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$98,610.62	0.04% 0 \$0.00	NA 0 \$0.00
LOGAN COUNTY BANK	1	\$50,645.86	0.02% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$293,295.48	0.11% 0 \$0.00	NA 0 \$0.00
M&I MORTGAGE CORPORATION	1	\$87,139.14	0.03% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	2	\$124,872.88	0.05% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$155,692.42	0.06% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BAN	K 1	\$60,090.24	0.02% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$51,818.88	0.02% 0 \$0.00	NA 0 \$0.00
MAJOR MORTGAGE	3	\$214,304.70	0.08% 0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNIO	7	\$120,139.96	0.04% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVI BANK	E 1	\$27,067.41	0.01% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$105,452.00	0.04% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$63,593.65	0.02% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGI SERVICES	E 4	\$262,443.21	0.1% 0 \$0.00	NA 0 \$0.00
MARINE MIDLAND MORTGAGE CORPORATION	N 1	\$19,452.10	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$90,459.71	0.03% 0 \$0.00	NA 0 \$0.00

MARKET STREET MORTGAGE CORPORATION				
MARSHALL COMMUNITY CREDIT UNION	1	\$62,095.60	0.02% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$151,624.75	0.06% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A.	2	\$49,205.56	0.02% 0 \$0.00	NA 0 \$0.00
MCCLAIN COUNTY NATIONAL BANK	7	\$309,408.95	0.11% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$163,064.70	0.06% 0 \$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	1	\$97,379.83	0.04% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$57,837.64	0.02% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK AND TRUST FSB	1	\$32,329.35	0.01% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	12	\$608,496.68	0.22% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$113,517.55	0.04% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	6	\$347,286.44	0.13% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	12	\$692,260.78	0.26% 0 \$0.00	NA 0 \$0.00
MERCURY MORTGAGE COMPANY INC.	2	\$135,264.66	0.05% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	3	\$168,151.84	0.06% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$61,188.67	0.02% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	3	\$158,125.50	0.06% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$232,803.61	0.09% 0 \$0.00	NA 0 \$0.00
METRO BANK NA	1	\$33,370.57	0.01% 0 \$0.00	NA 0 \$0.00
METROBANK	1	\$87,790.40	0.03% 0 \$0.00	NA 0 \$0.00
METROPOLITAN MORTGAGE COMPANY	4	\$175,462.58	0.06% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	12	\$556,808.43	0.21% 0 \$0.00	NA 0 \$0.00
MICAL MORTGAGE INC.	1	\$26,019.56	0.01% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	11	\$781,361.14	0.29% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	4	\$278,979.17	0.1% 0 \$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE CORPORATION	2	\$104,469.26	0.04% 0 \$0.00	NA 0 \$0.00
	2	\$139,075.01	0.05% 0 \$0.00	NA 0 \$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	3	\$278,119.47	0.1%	0 \$0.00	NA	0 \$0.00)
MID-STATE BANK	2	\$128,765.22	0.05%	0 \$0.00	NA	0 \$0.00)
MIDFIRST BANK	9	\$369,252.90		0 \$0.00		0 \$0.00	_
MIDWEST BANK OF FREEPORT	1	\$35,941.02		0 \$0.00		0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,462.28	0.02%	0 \$0.00	NA	0 \$0.00)
MIDWEST LOAN SERVICES INC.	7	\$445,472.21		0 \$0.00		0 \$0.00	
MILFORD BANK, THE	5	\$351,864.37	0.13%	0 \$0.00	NA	0 \$0.00)
MINOTOLA NATIONAL BANK	6	\$278,719.69	0.1%	0 \$0.00	NA	0 \$0.00)
MISSION FEDERAL CREDIT UNION	1	\$85,605.11	0.03%	0 \$0.00	NA	0 \$0.00)
MISSION HILLS MORTGAGE CORPORATION	12	\$582,949.86	0.22%	0 \$0.00	NA	0 \$0.00)
MISSOULA FEDERAL CREDIT UNION	1	\$75,698.55	0.03%	0 \$0.00	NA	0 \$0.00)
MITCHELL MORTGAGE COMPANY	18	\$932,659.70		0 \$0.00		0 \$0.00	
MLSG, INC.	1	\$18,054.27	0.01%	0 \$0.00	NA	0 \$0.00)
MMS MORTGAGE SERVICES, LTD.	2	\$97,413.52	0.04%	0 \$0.00	NA	0 \$0.00)
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,515.42	0.05%	0 \$0.00	NA	0 \$0.00)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,729.01	0.03%	0 \$0.00	NA	0 \$0.00)
MORTGAGE BANKERS SERVICE CORPORATION	2	\$137,905.59	0.05%	0 \$0.00	NA	0 \$0.00)
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,104.77		0 \$0.00		0 \$0.00	
MORTGAGE CENTER, LLC	13	\$712,046.41	0.26%	0 \$0.00	NA	0 \$0.00)
MORTGAGE CLEARING CORPORATION	1	\$31,759.05	0.01%	0 \$0.00	NA	0 \$0.00)
MORTGAGE INVESTORS CORPORATION	4	\$318,143.50	0.12%	0 \$0.00	NA	0 \$0.00)
MORTGAGEAMERICA INC.	4	\$227,247.17	0.08%	0 \$0.00	NA	0 \$0.00)
MORTGAGELINQ CORPORATION	1	\$48,641.37	0.02%	0 \$0.00	NA	0 \$0.00)
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$198,991.23	0.07%	0 \$0.00	NA	0 \$0.00)
MT. MCKINLEY BANK	1	\$72,626.74		0 \$0.00		0 \$0.00	_
	3	\$129,488.79	0.05%	0 \$0.00	NA	0 \$0.00)

MURRAY FINANCIAL ASSOCIATES INC.									
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$40,356.44	0.01%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	5	\$250,456.44	0.09%	0	\$0.00	NA	0	\$0.00	
MVB MORTGAGE CORPORATION	1	\$60,706.37	0.02%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$167,186.60	0.06%	0	\$0.00	NA	O	\$0.00	
NATIONAL BANK OF ALASKA	2	\$50,947.58	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA	8	\$438,735.86	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$106,789.56	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	5	\$257,655.19	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$21,364.50	0.01%	0	\$0.00	NA	0	\$0.00	
NATIONAL TITLE INSURANCE COMPANY	1	\$25,921.02	0.01%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	3	\$143,817.57	0.05%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	3	\$218,668.71	0.08%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORP.	3	\$167,241.41	0.06%	0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	2	\$101,622.58	0.04%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	2	\$105,726.73	0.04%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,103.78	0.08%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	4	\$319,439.75	0.12%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$247,626.45	0.09%	_			_	\$0.00	
NORTH FORK BANK	17	\$1,154,048.47	0.43%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$165,106.66	0.06%	Ц				\$0.00	
NORTH VALLEY BANK	2	\$53,171.02	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	36	\$2,032,418.07	0.75%	0	\$0.00	NA	0	\$0.00	
NORTHERN TRUST COMPANY	2	\$123,267.11	0.05%	0	\$0.00	NA	0	\$0.00	
	2	\$136,678.57	0.05%	0	\$0.00	NA	0	\$0.00	

NORTHWEST FEDERAL CREDIT UNION					
NORTHWEST GEORGIA BANK	1	\$80,402.91	0.03% 0 \$0.00	NA	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	9	\$505,458.97	0.19% 0 \$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$89,787.51	0.03% 0 \$0.00	NAC	\$0.00
NWA FEDERAL CREDIT UNION	1	\$86,711.28	0.03% 0 \$0.00	NAC	\$0.00
OLD FORT BANKING COMPANY	5	\$291,733.16	0.11% 0 \$0.00	NA	\$0.00
OREGON TELCO CREDIT UNION	1	\$90,038.82	0.03% 0 \$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	3	\$183,195.53	0.07% 0 \$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$48,561.92	0.02% 0 \$0.00	NA	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$57,657.51	0.02% 0 \$0.00	NA	\$0.00
PARK WEST BANK AND TRUST COMPANY	1	\$65,126.50	0.02% 0 \$0.00	NAC	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$48,907.58	0.02% 0 \$0.00	NAC	\$0.00
PARTNERS BANK	1	\$26,641.84	0.01% 0 \$0.00	NA (\$0.00
PATELCO CREDIT UNION	1	\$75,966.11	0.03% 0 \$0.00	NA (\$0.00
PAWTUCKET CREDIT UNION	1	\$81,044.55	0.03% 0 \$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$104,724.86	0.04% 0 \$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,890.45	0.03% 0 \$0.00	NAC	\$0.00
PENTAGON FEDERAL CREDIT UNION	26	\$1,594,530.32	0.59% 0 \$0.00	NAC	\$0.00
PEOPLES BANK	5	\$284,533.30	0.11% 0 \$0.00	NA (\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$87,463.51	0.03% 0 \$0.00	NAC	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$235,806.93	0.09% 0 \$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$68,694.46	0.03% 0 \$0.00	NAC	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$55,717.59	0.02% 0 \$0.00		\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,572.03	0.02% 0 \$0.00	NA	\$0.00
	2	\$146,868.87	0.05% 0 \$0.00	NΔ(\$0.00

PERIMETER MORTGAGE FUNDING CORPORATION							
PFF BANK AND TRUST	2	\$76,865.53	0.03%	0 \$0.00	NA	03	\$0.00
PHH MORTGAGE SERVICES CORPORATION	61	\$3,103,019.53	1.15%	0 \$0.00	NA	03	\$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$63,227.66	0.02%	0 \$0.00	NA	0	\$0.00
PIONEER BANK	6	\$395,081.54	0.15%	0 \$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$39,622.79	0.01%	0 \$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$52,567.40	0.02%	0 \$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$29,565.51	0.01%	0 \$0.00	NA	0	\$0.00
PNC BANK, N.A.	16	\$602,462.96	0.22%	0 \$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	129	\$5,270,883.23	1.95%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$506,462.00	0.19%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53%	0 \$0.00	NA	0	\$0.00
PREMIER FINANCIAL SERVICES INC.	2	\$125,923.59	0.05%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58%	0 \$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02%	0 \$0.00	NA	0	\$0.00
PROVIDENT BANK	12	\$708,889.26	0.26%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$730,241.08	0.27%	0 \$0.00	NA	03	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05%	0 \$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,801.76	0.02%	0 \$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$36,246.37	0.01%	0 \$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$138,115.45	0.05%	0 \$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,553.20	0.04%	0 \$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	5	\$207,277.27	0.08%	0 \$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$50,511.27	0.02%	0 \$0.00		\mathbf{r}	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$53,765.69	0.02%	0 \$0.00	NA	03	\$0.00
RICHMOND COUNTY SAVINGS BANK	2	\$147,822.87	0.05%	0 \$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$104,936.03	0.04%	0 \$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS	3	\$231,534.59		0 \$0.00		-	\$0.00

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BANK					
RIVERWAY BANK	3	\$238,595.78	0.09% 0 \$0.00	NA 0 \$0.	.00
ROCKLAND TRUST COMPANY	4	\$228,524.46	0.08% 0 \$0.00	NA 0 \$0.	00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1% 0 \$0.00	NA 0 \$0.	00
S&T BANK	11	\$639,980.96	0.24% 0 \$0.00	NA 0 \$0.	00
SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46% 0 \$0.00	NA 0 \$0.	
SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02% 0 \$0.00	NA 0 \$0.	00
SALEM FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02% 0 \$0.00	NA 0 \$0.	00
SALT RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05% 0 \$0.00	NA 0 \$0.	00
SAN DIEGO FUNDING	3	\$238,280.96	0.09% 0 \$0.00	NA 0 \$0.	00
SANTANDER MORTGAGE CORPORATION	9	\$617,308.46	0.23% 0 \$0.00	NA 0 \$0.	00
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$151,539.84	0.06% 0 \$0.00	NA 0 \$0.	00
SAWYER SAVINGS BANK	2	\$109,816.52	0.04% 0 \$0.00	NA 0 \$0.	00
SBC MORTGAGE, LLC	1	\$60,335.17	0.02% 0 \$0.00	NA 0 \$0.	00
SCHMIDT MORTGAGE COMPANY	5	\$305,417.63	0.11% 0 \$0.00	NA 0 \$0.	
SCOTIABANK OF PUERTO RICO	3	\$228,381.58	0.08% 0 \$0.00	NA 0 \$0.	00
SEATTLE MORTGAGE COMPANY	4	\$295,202.13	0.11% 0 \$0.00	NA 0 \$0.	00
SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6% 0 \$0.00	NA 0 \$0.	00
SECURITY MORTGAGE CORPORATION	7	\$419,455.29	0.15% 0 \$0.00	NA 0 \$0.	00
SELF HELP VENTURES FUND	214	\$10,220,723.36	3.77% 0 \$0.00	NA 0 \$0.	00
SHREWSBURY STATE BANK	2	\$133,302.53	0.05% 0 \$0.00	NA 0 \$0.	00
SILVER STATE SCHOOLS CREDIT UNION	4	\$295,860.39	0.11% 0 \$0.00	NA 0 \$0.	00
SIUSLAW VALLEY BANK	1	\$39,442.82	0.01% 0 \$0.00	NA 0 \$0.	00
SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52% 0 \$0.00	NA 0 \$0.	00
SOLIDARITY FEDERAL CREDIT UNION	6	\$368,328.39	0.14% 0 \$0.00	NA 0 \$0.	00
SOLVAY BANK	6	\$329,598.62	0.12% 0 \$0.00	NA 0 \$0.	00
SOMERSET TRUST COMPANY	1	\$88,778.22	0.03% 0 \$0.00	NA 0 \$0.	
SOUTHERN BANK & TRUST COMPANY	2	\$109,189.34	0.04% 0 \$0.00	NA 0 \$0.	00
SOUTHWEST BANK	5	\$165,153.92	0.06% 0 \$0.00	NA 0 \$0.	00
	٧	\$309,113.51	0.11% 0 \$0.00	NA 0 \$0.	~ ~

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
SPACE COAST CREDIT UNION	6	\$332,277.00	0.12% 0 \$6	0.00 NA	0	\$0.00	
SPENCER SAVINGS BANK	2	\$139,983.82	0.05% 0 \$	0.00 NA	0	\$0.00	
ST. ANNES CREDIT UNION	9	\$541,256.24	0.2% 0 \$	0.00 NA	0	\$0.00	
ST. FRANCIS BANK FSB	7	\$351,983.41	0.13% 0 \$	0.00 NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$16,150.49	0.01% 0 \$6	0.00 NA	0	\$0.00	
ST. MARYS BANK	2	\$116,046.87	0.04% 0 \$	0.00 NA	0	\$0.00	
ST. MARYS BANK CREDIT UNION	1	\$95,024.61	0.04% 0 \$6	0.00 NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,680.27	0.04% 0 \$	0.00 NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$122,531.75	0.05% 0 \$	0.00 NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	12	\$558,252.75	0.21% 0 \$	0.00 NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	25	\$1,332,431.75	0.49% 0 \$6	0.00 NA	0	\$0.00	
STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03% 0 \$6	0.00 NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07% 0 \$	0.00 NA	0	\$0.00	
STATE BANK OF LACROSSE	2	\$136,923.56	0.05% 0 \$	0.00 NA	0	\$0.00	
STATE BANK OF LINCOLN	4	\$138,678.96	0.05% 0 \$	0.00 NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$164,313.50	0.06% 0 \$	0.00 NA	0	\$0.00	
STATE BANK OF THE LAKES	4	\$354,374.08	0.13% 0 \$6	0.00 NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	13	\$830,054.12	0.31% 0 \$	0.00 NA	0	\$0.00	
STATE FARM BANK, FSB	2	\$74,490.98	0.03% 0 \$	0.00 NA	0	\$0.00	
STATEN ISLAND SAVINGS BANK	3	\$202,385.32	0.07% 0 \$6	0.00 NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6% 0 \$	0.00 NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$128,934.89	0.05% 0 \$6	0.00 NA	0	\$0.00	
STRATFORD MORTGAGE CORPORATION	2	\$95,918.58	0.04% 0 \$	0.00 NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$599,135.50	0.22% 0 \$6	0.00 NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$130,962.57	0.05% 0 \$6	0.00 NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$447,341.29	0.17% 0 \$6	0.00 NA	0	\$0.00	

SUNSHINE MORTGAGE CORPORATION	1	\$39,096.63	0.01%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	7	\$387,915.25	0.14%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	7	\$457,781.22	0.17%					\$0.00	
SYNOVUS MORTGAGE CORPORATION	3	\$104,688.10	0.04%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC.	4	\$139,916.06	0.05%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$40,153.37	0.01%	0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	2	\$122,833.06	0.05%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8%	0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	2	\$148,804.36	0.05%	0	\$0.00	NA	0	\$0.00	
TELEPHONE CREDIT UNION N.H.	2	\$102,942.64	0.04%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$200,023.88	0.07%	0	\$0.00	NA	0	\$0.00	
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,598.52	0.02%	0	\$0.00	NA	0	\$0.00	
TEXAS AMERICAN MORTGAGE	1	\$61,266.92	0.02%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	13	\$745,455.05	0.28%	0	\$0.00	NA	0	\$0.00	
THE BANK & TRUST OF PUERTO RICO	1	\$65,773.75	0.02%	0	\$0.00	NA	0	\$0.00	
THE BANK OF ILLINOIS IN NORMAL	1	\$58,872.39	0.02%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	6	\$389,367.07	0.14%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$37,086.07	0.01%	0	\$0.00	NA	0	\$0.00	
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$43,168.18	0.02%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$55,719.56	0.02%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$65,362.98	0.02%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,951.50	0.09%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$92,146.18	0.03%	0	\$0.00	NA	0	\$0.00	
	1	\$84,145.16	0.03%	0	\$0.00	NA	0	\$0.00	
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THE HARVARD STATE BANK				
THE HERGET NATIONAL BANK OF PEKIN	2	\$78,149.12	0.03% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$90,273.24	0.03% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	4	\$198,973.43	0.07% 0 \$0.00	NA 0 \$0.00
THE LEADER MORTGAGE COMPANY	7	\$395,691.88	0.15% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$37,530.39	0.01% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,069.81	0.02% 0 \$0.00	NA 0 \$0.00
THE OWENSBORO NATIONAL BANK	1	\$64,781.28	0.02% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$35,900.02	0.01% 0 \$0.00	NA 0 \$0.00
THE PFEFFERKORN COMPANY INC.	3	\$199,425.81	0.07% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	4	\$167,930.39	0.06% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	2	\$107,863.98	0.04% 0 \$0.00	NA 0 \$0.00
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$55,378.25	0.02% 0 \$0.00	NA 0 \$0.00
THOMASTON FEDERAL SAVINGS BANK	1	\$46,230.35	0.02% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	7	\$392,297.67	0.14% 0 \$0.00	NA 0 \$0.00
TINKER CREDIT UNION	3	\$143,165.23	0.05% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$134,958.19	0.05% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$46,722.55	0.02% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$119,681.15	0.04% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	4	\$176,369.52	0.07% 0 \$0.00	NA 0 \$0.00
TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$82,903.73	0.03% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	6	\$375,202.14	0.14% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$577,074.46	0.21% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$134,386.69	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$26,735.11	0.01% 0 \$0.00	NA 0 \$0.00

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TURNER YOUNG INVESTMENT COMPANY				
U. S. MORTGAGE CORP.	2	\$126,109.85	0.05% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	5	\$331,246.74		NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$41,902.93		NA 0 \$0.00
UNION BANK	15	\$1,042,978.35	0.39% 0 \$0.00	NA 0 \$0.00
UNION PLANTERS BANK NA	A 56	\$2,582,210.50		NA 0 \$0.00
UNIONBANK	17	\$841,546.98	0.31% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$84,996.24	0.03% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$101,319.49	0.04% 0 \$0.00	NA 0 \$0.00
UNITED COOPERATIVE BANK	3	\$278,766.82	0.1% 0 \$0.00	NA 0 \$0.00
UNITED MIDWEST SAVINGS BANK	S 1	\$52,960.91	0.02% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	4	\$308,001.62	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$30,716.87	0.01% 0 \$0.00	NA 0 \$0.00
UPSTATE FEDERAL CREDIT UNION	2	\$151,211.72	0.06% 0 \$0.00	NA 0 \$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$111,798.46	0.04% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC.	4	\$251,964.79	0.09% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$294,198.10	0.11% 0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	9	\$472,499.20	0.17% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$121,457.57	0.04% 0 \$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION	1	\$39,425.48		NA 0 \$0.00
WACHOVIA BANK, NA	14	\$813,918.67	0.3% 0 \$0.00	NA 0 \$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$155,818.08	0.06% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$337,053.71	0.12% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK INC.	2	\$112,542.01	0.04% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$89,827.36	0.03% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$512,495.03	0.19% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	K 5	\$284,208.98	0.1% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$163,833.64	0.06% 0 \$0.00	NA 0 \$0.00

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2

\$69,046.66

\$78,300.97

0.03% 0 \$0.00

0.03% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

WAYNE BANK AND TRUST

COMPANY

WEBSTER BANK

	MORTGAGE, INC. WEOKIE CREDIT UNION WESCOM CREDIT UNION	3	\$151,706.98	0.06% 0 \$0.00	37.0	
-	WESCOM CREDIT UNION				NAIOIS	00.00
			\$185,273.84	0.07% 0 \$0.00	NA 0 \$	
	WESTAMERICA MORTGAGE COMPANY		\$107,667.58	0.04% 0 \$0.00	NA 0 \$	
	WESTCONSIN CREDIT UNION	6	\$355,131.38	0.13% 0 \$0.00	NA 0 \$	0.00
-	WESTERLY SAVINGS BANK	1	\$53,775.53	0.02% 0 \$0.00	NA 0 \$	0.00
	WESTMARK CREDIT UNION	1	\$71,992.14	0.03% 0 \$0.00	NA 0 \$	0.00
	WESTMINSTER MORTGAGE CORPORATION	4	\$292,678.06	0.11% 0 \$0.00	NA 0 \$	0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,338.19	0.03% 0 \$0.00	NA 0 \$	0.00
L	WHITNEY NATIONAL BANK	19	\$789,677.97	0.29% 0 \$0.00	NA 0 \$	0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$202,532.10	0.07% 0 \$0.00	NA 0 \$	0.00
	WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34% 0 \$0.00	NA 0 \$	0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$42,930.13	0.02% 0 \$0.00	NA 0 \$	0.00
	WORLD SAVINGS BANK	32	\$1,729,394.72	0.64% 0 \$0.00	NA 0 \$	0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$58,206.98	0.02% 0 \$0.00	NA 0 \$	0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,580.22	0.03% 0 \$0.00	NA 0 \$	0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$373,475.53	0.14% 0 \$0.00	NA 0 \$	0.00
	Unavailable	913	\$52,167,175.74	19.22% 0 \$0.00	NA 0 \$	0.00
Total		4,870	\$270,817,264.54	100% 0 \$0.00	0 \$	0.00
31416VM92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$88,778.21	0.03% 0 \$0.00	NA 0 \$	0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04% 0 \$0.00	NA 0 \$	0.00
	1ST TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04% 0 \$0.00	NA 0 \$	0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05% 0 \$0.00	NA 0 \$	0.00
	ADVANTAGE BANK	1	\$61,015.85	0.02% 0 \$0.00	NA 0 \$	0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,029.82	0.05% 0 \$0.00		
	ALERUS FINANCIAL	1	\$54,349.52	0.02% 0 \$0.00	NA 0 \$	0.00
	1ST TRUST BANK FOR SAVINGS ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,159.60 \$61,015.85 \$173,029.82	0.05% 0 \$0.0 0.02% 0 \$0.0 0.05% 0 \$0.0	00 00 00	00 NA 0 \$ 00 NA 0 \$ 00 NA 0 \$

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ALLIANCE BANK	2	\$92,778.79	0.03% 0 \$0.00	NA 0 \$0.00	
ALTRA FEDERAL CREDI	T 1	\$68,357.44	0.02% 0 \$0.00	NA 0 \$0.00	
UNION	1	\$00,557.44	0.02 /6 0 \$0.00	1\A 0 \$0.00	_
AMARILLO NATIONAL	5	\$372,781.61	0.12% 0 \$0.00	NA 0 \$0.00	
BANK					_
AMEGY MORTGAGE	1	\$96,677.04	0.03% 0 \$0.00	NA 0 \$0.00	_
AMERICAHOMEKEY, INC	C 1	\$51,651.08	0.02% 0 \$0.00	NA 0 \$0.00	_
AMERICAN HOME	7	\$535,059.45	0.17% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CORPORAT	ION	·	++++	++++	_
AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05% 0 \$0.00	NA 0 \$0.00	
AMERIHOME MORTGAG	LE L				_
CORPORATION		\$19,450.85	0.01% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	17	\$969,360.84	0.31% 0 \$0.00	NA 0 \$0.00	_
AURORA FINANCIAL					_
GROUP INC.	2	\$167,983.27	0.05% 0 \$0.00	NA 0 \$0.00	
BALTIMORE COMMUNIT	ΓΥ	Φ266 245 7 6	0.120 0.00	ΝΑ Ο ΦΟ ΟΟ	
LENDING, INC.	6	\$366,245.76	0.12% 0 \$0.00	NA 0 \$0.00	
BANCO BILBAO VIZCAY	'A 28	\$2,634,656.99	0.83% 0 \$0.00	NA 0 \$0.00	
ARGENTARIA PUERTO R	RICO 26	\$2,034,030.99	0.83% 0 \$0.00	NA 0 50.00	_
BANCO SANTANDER	22	\$1,889,963.71	0.6% 0 \$0.00	NA 0 \$0.00	
PUERTO RICO					_
BANCORPSOUTH BANK	19	\$1,525,376.41	0.48% 0 \$0.00	NA 0 \$0.00	_
BANK CALUMET, N.A.	1	\$71,512.49	0.02% 0 \$0.00	NA 0 \$0.00	_
BANK OF AMERICA NA	3	\$110,943.48	0.03% 0 \$0.00	NA 0 \$0.00	_
BANK OF LANCASTER	1	\$106,116.90	0.03% 0 \$0.00	NA 0 \$0.00	
COUNTY NA	4	Φ204 (71 21	0.00% 0.00	NIA 0 00 00	_
BANK OF STANLY	4	\$284,671.31	0.09% 0 \$0.00	NA 0 \$0.00	_
BANK OF WESTON	1	\$55,937.35	0.02% 0 \$0.00	NA 0 \$0.00	_
BANKERS FINANCIAL GROUP INC.	2	\$124,674.92	0.04% 0 \$0.00	NA 0 \$0.00	
BANKFINANCIAL FSB	1	\$108,276.37	0.03% 0 \$0.00	NA 0 \$0.00	_
BANKUNITED, FEDERAL	1	·			_
SAVINGS BANK	1 1	\$43,953.86	0.01% 0 \$0.00	NA 0 \$0.00	
BANKWEST	1	\$32,807.93	0.01% 0 \$0.00	NA 0 \$0.00	_
BISHOPS GATE		1 - 7			_
RESIDENTIAL MORTGAG	GE 29	\$1,822,146.85	0.57% 0 \$0.00	NA 0 \$0.00	
TRUST					
BLACKHAWK STATE BA	NK 5	\$474,532.84	0.15% 0 \$0.00	NA 0 \$0.00	
BLOOMFIELD STATE BA	NK 1	\$58,075.93	0.02% 0 \$0.00	NA 0 \$0.00	_
BSI FINANCIAL SERVICE	ES, 1	\$46,806.84	0.01% 0 \$0.00	NA 0 \$0.00	-
INC.	1	φ+0,000.04	0.01 /0 0 \$0.00	11/1/0 \$0.00	_
CARVER FEDERAL		\$92,618.59	0.03% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	1	Ψ/2,010.39	0.03 /0 0 ψ0.00	111 υψυ.υυ	_
CCO MORTGAGE	11	\$733,756.34	0.23% 0 \$0.00	NA 0 \$0.00	
CORPORATION		\$491,343.18	0.15% 0 \$0.00	NA 0 \$0.00	_
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CENTENNIA LLC	L LENDING,							
CENTEX HO COMPANY, I	~	5	\$449,960.15	0.14%	\$0.00	NA	0	\$0.00
CENTRAL M COMPANY	ORTGAGE	18	\$1,397,126.91	0.44%	\$0.00	NA	0	\$0.00
CENTREBAN	ΙK	4	\$239,723.72	0.08%	\$0.00	NA	0	\$0.00
CHARTER B.	ANK	3	\$195,562.98	0.06%	\$0.00	NA	0	\$0.00
CHASE HOM LLC	E FINANCE,	279	\$18,347,220.90	5.78%	\$0.00	NA	0	\$0.00
CITIZENS BA	ANK	9	\$557,529.00	0.18%	\$0.00	NA	0	\$0.00
CITIZENS BA MORTGAGE	ANK CORPORATION	1	\$39,049.65	0.01%	\$0.00	NA	0	\$0.00
CITIZENS FII BANK	RST NATIONAL	2	\$95,370.84	0.03%	\$0.00	NA	0	\$0.00
CITIZENS NA BROWNWOO	ATIONAL BANK, DD	4	\$244,687.20	0.08%	\$0.00	NA	0	\$0.00
CITY NATIO SULPHUR SF	NAL BANK OF PRINGS	8	\$432,299.71	0.14%	\$0.00	NA	0	\$0.00
CLARKE CO BANK	UNTY STATE	3	\$153,953.53	0.05%			Ш	\$0.00
COLONIAL S	SAVINGS FA	2	\$131,333.05	0.04%	\$0.00	NA	0	\$0.00
COLORADO TRUST	EAST BANK &	3	\$162,499.81	0.05%	\$0.00	NA	0	\$0.00
COLUMBIA I LLC	HOME LOANS,	2	\$126,570.92	0.04%	\$0.00	NA	0	\$0.00
COMMERCIA TEXAS, N.A.	AL BANK OF	7	\$424,682.75	0.13%	\$0.00	NA	0	\$0.00
COMMODOR	RE BANK	1	\$58,371.61	0.02%	\$0.00	NA	0	\$0.00
COMMUNIT MORTGAGE	Y BANC CORPORATION	3	\$175,353.56	0.06%	\$0.00	NA	0	\$0.00
COMMUNIT TRUST CO.	Y BANK &	1	\$77,399.90	0.02%	\$0.00	NA	0	\$0.00
COMMUNIT UNION OF FI	Y FIRST CREDIT LORIDA	1	\$111,843.53	0.04%	\$0.00	NA	0	\$0.00
COMMUNIT OF ROCK FA	Y STATE BANK LLS	1	\$112,102.62	0.04%	\$0.00	NA	0	\$0.00
CONSUMER SERVICES, L		11	\$844,120.99	0.27%	\$0.00	NA	0	\$0.00
CORNERBAN ASSOCIATIO	NK, NATIONAL DN	1	\$33,440.61	0.01%	\$0.00	NA	0	\$0.00
CORTRUST I	BANK	1	\$35,059.94	0.01%	\$0.00	NA	0	\$0.00
CREDIT UNI SERVICES, II	ON MORTGAGE NC.	1	\$55,854.67	0.02%	\$0.00	NA	0	\$0.00
CREDIT UNI	ON ONE	1	\$119,024.38	0.04%	\$0.00	NA	0	\$0.00
DHCU COMN UNION	MUNITY CREDIT	1	\$63,596.93	0.02%	\$0.00	NA	0	\$0.00

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DPS CREDIT UNION	1	\$96,914.08	0.03%	0 \$0.0	00 NA 0 \$0.00
DUBUQUE BANK AND	2	¢177.007.05	0.06%	0.00	00 NA 0 \$0.00
TRUST COMPANY	3	\$177,907.05	0.06%	0 50.	JU NA 0 \$0.00
DUPACO COMMUNITY	2	\$125,080.42	0.04%	0.00	00 NA 0 \$0.00
CREDIT UNION	۷	\$123,000.42	0.04 //	υ φυ.	70 NA 0 \$0.00
DURANT BANK AND TRUST	5	\$255,602.10	0.08%	0.80	00 NA 0 \$0.00
COMPANY		Ψ233,002.10	0.0076	υ ψυ.	70 1110 φ0.00
EMI EQUITY MORTGAGE,	2	\$163,132.77	0.05%	0.80	00 NA 0 \$0.00
INC.		Ψ100,102.77	0.02 /0	σ φοι	70 1111010000
EMPIRE FEDERAL CREDIT	3	\$204,242.83	0.06%	0 \$0.0	00 NA 0 \$0.00
UNION		7-0-1,		-	
ENTERPRISE CORPORATION	10	\$649,509.63	0.2%	0 \$0.0	00 NA 0 \$0.00
OF THE DELTA	-				
ESB MORTGAGE COMPANY	4	\$201,114.99	0.06%		
EVERBANK	2	\$158,317.89	0.05%		
FAA CREDIT UNION	5	\$284,852.24	0.09%	0 \$0.0	00 NA 0 \$0.00
FARMERS AND	2	¢1.65.272.60	0.050	0.00	NIA (0/¢0,00)
MERCHANTS STATE BANK OF BUSHNELL	3	\$165,373.68	0.05%	0 50.0	00 NA 0 \$0.00
FIFTH THIRD - DEDICATED					
CHANNEL	8	\$492,951.02	0.16%	0 \$0.0	00 NA 0 \$0.00
FIFTH THIRD BANK	650	\$47,706,909.99	15.04%	0.80.0	00 NA 0 \$0.00
FIRELANDS FEDERAL	050				
CREDIT UNION	2	\$111,268.37	0.04%	0 \$0.0	00 NA 0 \$0.00
FIRST AMERICAN CREDIT	2	Φ1.4.4.7.4.C.7.0	0.050	0.00	20 114 0 00 00
UNION	2	\$144,746.78	0.05%	0 \$0.0	00 NA 0 \$0.00
FIRST BANK OF	1	\$63,045.18	0.02%	0.00	00 NA 0 \$0.00
CLEWISTON	1	\$05,045.16	0.02%	0 50.	JU NA U \$0.00
FIRST CITIZENS BANK &	2	\$98,370.77	0.03%	0.50	00 NA 0 \$0.00
TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	10	\$472,519.16	0.15%	0 \$0.0	00 NA 0 \$0.00
FIRST FEDERAL BANK OF	1	\$34,006.25	0.01%	0.80	00 NA 0 \$0.00
ОНЮ	-	ψο 1,000.25	0.0170	σ φοι	70 1111010000
FIRST FEDERAL BANK OF	11	\$781,701.64	0.25%	0 \$0.0	00 NA 0 \$0.00
THE MIDWEST					
FIRST FINANCIAL BANK	2	\$72,540.96	0.02%	0 \$0.0	00 NA 0 \$0.00
FIRST FINANCIAL	4	\$258,370.82	0.08%	0 \$0.0	00 NA 0 \$0.00
CARIBBEAN CORPORATION					+ + +
FIRST HORIZON HOME LOAN CORPORATION	82	\$6,212,012.79	1.96%	0 \$0.0	00 NA 0 \$0.00
 	2	¢106 756 11	0.06%	0 00 /	00 NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$196,756.11	0.06%	0 30.0	JU NA U \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13%	0 \$0.0	00 NA 0 \$0.00
FIRST MORTGAGE					
COMPANY, L.L.C.	7	\$379,906.63	0.12%	0 \$0.0	00 NA 0 \$0.00
FIRST NATIONAL BANK	19	\$1,099,827.91	0.35%	0.80	00 NA 0 \$0.00
FIRST NATIONAL BANK	2	\$81,677.30			
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AND TRUST COMPANY							L		
FIRST NATIONAL BANK OF CARMI	3	\$211,341.91	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,627.56	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	6	\$289,837.72	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$247,100.57	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	38	\$2,909,791.48	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,542.73	0.02%					\$0.00	
FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	2	\$168,842.69	0.05%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	11	\$900,064.63	0.28%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$247,464.90	0.08%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	2	\$131,684.53	0.04%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$97,301.63	0.03%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$190,407.49	0.06%	0	\$0.00	1		\$0.00	
GECU	4	\$399,494.88	0.13%	0	\$0.00	NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	1	\$91,302.76	0.03%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	261	\$18,248,508.97	5.75%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$227,829.76	0.07%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$145,786.90	0.05%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$84,854.02	0.03%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$320,667.11	0.1%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$38,624.21	0.01%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	15	\$687,680.12	0.22%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	2	\$213,438.09	0.07%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$116,927.15	0.04%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$119,821.67	0.04%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	2	\$106,892.01	0.03%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	5	\$257,472.15	0.08%	0	\$0.00	NA	0	\$0.00	

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HOME FEDERAL SAVINGS BANK	1	\$69,720.06	0.02% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	5	\$503,924.84	0.16% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	13	\$933,132.37	0.29% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$85,958.86	0.03% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$31,171.98	0.01% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$180,583.51	0.06% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$109,287.55	0.03% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$85,555.35	0.03% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$897,796.19	0.28% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$49,214.96	0.02% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	11	\$690,665.69	0.22% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$502,620.23	0.16% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	2	\$175,006.50	0.06% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,036.87	0.03% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	1	\$43,757.03	0.01% 0 \$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	2	\$143,291.88	0.05% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	4	\$334,829.47	0.11% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$113,759.38	0.04% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02% 0 \$0.00	NA 0 \$0.00
LORIMAC CORPORATION	4	\$220,483.22	0.07% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$45,492.62	0.01% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK	5	\$227,040.22	0.07% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$116,781.82	0.04% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$112,711.38	0.04% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07% 0 \$0.00	NA 0 \$0.00

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MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	16	\$1,397,395.74	0.44% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$90,058.06	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	3	\$191,759.19	0.06% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$43,722.22	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,631.57	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	9	\$682,082.25	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$52,169.80	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$76,030.72	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	1	\$82,484.67	0.03% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	4	\$284,921.31	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	57	\$3,665,800.60	1.16% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	12	\$1,088,082.71	0.34% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,989.69	0.03% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	99	\$5,600,346.57	1.77% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$95,639.54	0.03% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	10	\$724,943.65	0.23% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	51	\$3,785,103.93	1.19% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,160.19	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$69,547.79	0.02% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$211,662.17	0.07% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$230,390.40	0.07% 0 \$0.00	NA 0 \$0.00

OPTEUM FINANCIAL SERVICES, LLC	9	\$718,060.78	0.23%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$48,553.16	0.02%	0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$148,647.84	0.05%	0 \$0.00	NA 0 \$0.00
PARK BANK	2	\$232,645.86	0.07%	0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	1	\$48,638.67	0.02%		
PAVILION MORTGAGE COMPANY	5	\$387,964.47	0.12%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$957,049.92	0.3%	0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	2	\$111,503.34	0.04%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	7	\$509,289.88	0.16%	0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$46,315.92			
PIONEER BANK	5	\$453,704.75	0.14%	0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$52,744.87	0.02%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$155,967.91	0.05%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	6	\$436,366.84	0.14%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$212,880.10	0.07%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,343.04	0.01%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	10	\$656,115.52	0.21%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,746.87	0.05%	0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,261.99	0.02%	0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$121,244.26	0.04%	0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$116,874.20	0.04%	0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	3	\$309,269.17	0.1%	0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	1	\$29,796.93	0.01%	0 \$0.00	
REPUBLIC BANK	1	\$97,343.28	0.03%	0 \$0.00	
RESIDENTIAL BANCORP	1	\$74,588.61	0.02%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$238,266.86	0.08%	_	
S&T BANK	8	\$422,019.70			1 11 1
SABINE STATE BANK AND	15	\$801,183.25	0.25%	0 \$0.00	NA 0 \$0.00

TRUST COMPANY					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,829.94	0.02% 0 \$0.00	NA	\$0.00
SAXON MORTGAGE INC.	5	\$456,756.43	0.14% 0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$268,010.00	0.08% 0 \$0.00		\$0.00
SHELBY SAVINGS BANK, SSB	2	\$163,093.36	0.05% 0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	13	\$1,028,771.50	0.32% 0 \$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	83	\$5,724,992.43	1.8% 0 \$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,853.34	0.06% 0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$795,198.16	0.25% 0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$106,715.49	0.03% 0 \$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02% 0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02% 0 \$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11% 0 \$0.00	NA	\$0.00
STATE FARM BANK, FSB	52	\$3,221,103.90	1.02% 0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,648.48	0.03% 0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,312.77	0.03% 0 \$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$83,236.05	0.03% 0 \$0.00		\$0.00
SUNTRUST MORTGAGE INC.	52	\$4,083,038.12	1.29% 0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$763,194.50	0.24% 0 \$0.00		\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$117,095.63	0.04% 0 \$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$198,053.56	0.06% 0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$99,649.58	0.03% 0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,664.10	0.02% 0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$222,654.04	0.07% 0 \$0.00	NA 0	\$0.00
THUNDER BANK	5	\$297,623.14	0.09% 0 \$0.00	NA 0	\$0.00
		·	0.05% 0 \$0.00	NA 0	

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TIB-THE INDEPENDENT BANKERSBANK								
TIERONE BANK	6	\$337,658.76	0.11%	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$67,702.13	0.02%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$123,522.12	0.04% 0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$183,281.44	0.06%	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$69,748.68	0.02%	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$85,938.14	0.03%	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$17,805.12	0.01%	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$115,539.80	0.04%	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	4	\$312,595.10	0.1%	\$0.00	NA	0	\$0.00	
UNIONBANK	2	\$92,585.18				0	\$0.00	
UNITED BANK OF UNION	3	\$160,850.99	0.05%	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	3	\$217,876.35	0.07%	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$56,597.79	0.02%	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	6	\$547,563.05	0.17%	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$54,928.91	0.02%	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$106,262.95	0.03%	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$220,107.44	0.07%	\$0.00	NA	0	\$0.00	
VIEWPOINT BANK	2	\$194,981.30	0.06%	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	5	\$431,711.74	0.14%	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,592.77	0.04% 0	\$0.00	NA	0	\$0.00	
WELLS FEDERAL BANK	2	\$190,441.34	0.06%	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,896.82	0.04%	\$0.00	NA	0	\$0.00	
WOOD COUNTY NATIONAL BANK	5	\$272,535.79	0.09% 0	\$0.00	NA	0	\$0.00	
WORLD SAVINGS BANK	1	\$105,744.74	0.03%	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	36	\$2,303,970.55				Ī	\$0.00	
Unavailable	1,701	\$120,622,872.61	37.95% 0	¢0.00	NT A	Γ	\$0.00	_

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Total		4,513	\$317,178,586.58	100% 0 \$0.00	0 \$0.0	00
						\dashv
31416VMA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,884.22	0.07% 0 \$0.00	NA 0 \$0.0	00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$43,368.87	0.02% 0 \$0.00	NA 0 \$0.0	00
	ABACUS FEDERAL SAVINGS BANK	44	\$6,854,638.41	2.76% 0 \$0.00	NA 0 \$0.0	00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,810.47	0.04% 0 \$0.00	NA 0 \$0.0	00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$352,702.86	0.14% 0 \$0.00	NA 0 \$0.0	00
	ADIRONDACK TRUST COMPANY THE	7	\$658,881.46	0.27% 0 \$0.00	NA 0 \$0.0	00
	ADVANTAGE BANK	3	\$279,419.03	0.11% 0 \$0.00	NA 0 \$0.0	00
	AEA FEDERAL CREDIT UNION	2	\$116,350.24	0.05% 0 \$0.00	NA 0 \$0.0	00
	ALASKA USA FEDERAL CREDIT UNION	7	\$676,930.22	0.27% 0 \$0.00	NA 0 \$0.0	
	ALERUS FINANCIAL	3	\$174,901.63	0.07% 0 \$0.00	NA 0 \$0.0	00
	ALLSOUTH FEDERAL CREDIT UNION	17	\$1,360,634.72	0.55% 0 \$0.00	NA 0 \$0.0	
	ALPINE BANK OF ILLINOIS	8	\$631,482.12	0.25% 0 \$0.00	NA 0 \$0.0	00
	ALTRA FEDERAL CREDIT UNION	4	\$206,970.08	0.08% 0 \$0.00	NA 0 \$0.0	ЭО
	AMARILLO NATIONAL BANK	16	\$1,383,405.28	0.56% 0 \$0.00	NA 0 \$0.0	
	AMEGY MORTGAGE	29	\$2,923,460.71	1.18% 0 \$0.00	NA 0 \$0.0	00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45% 0 \$0.00	NA 0 \$0.0	
	AMERICAN BANK	3	\$147,383.19	0.06% 0 \$0.00	NA 0 \$0.0	-
	AMERICAN BANK, N.A.	2	\$130,952.01	0.05% 0 \$0.00	NA 0 \$0.0	Э0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27% 0 \$0.00	NA 0 \$0.0	ЭО
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03% 0 \$0.00	NA 0 \$0.0	ЭО
	AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24% 0 \$0.00	NA 0 \$0.0	ЭО
	AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05% 0 \$0.00	NA 0 \$0.0	ЭО
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03% 0 \$0.00	NA 0 \$0.0	
	AMERICAN SAVINGS BANK	1	\$49,269.70	0.02% 0 \$0.00	NA 0 \$0.0)0
	AMERIHOME MORTGAGE CORPORATION	2	\$94,809.97	0.04% 0 \$0.00	NA 0 \$0.0	
	ANCHORBANK FSB	3	\$453,642.88	0.18% 0 \$0.00	NA 0 \$0.0	00

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A	SSOCIATED BANK, NA	3	\$233,255.92	0.09%	0 \$0.00	NA	0 \$0.0	0
	SSOCIATED MORTGAGE	21	\$2,311,598.75	0.93%	0 \$0.00	NΔ	0 \$0.0	n
	NC.	21	Ψ2,311,396.73	0.93 /6	0 30.00	IVA	0.00.0	<u>-</u>
	STORIA FEDERAL		****					
	AVINGS AND LOAN	10	\$829,809.37	0.33%	0 \$0.00	NA	0 \$0.0	0
	SSOCIATION							-
	ULDS, HORNE & WHITE NVESTMENT CORP.	5	\$194,400.35	0.08%	0 \$0.00	NA	0 \$0.0	0
	URORA FINANCIAL							
	ROUP INC.	2	\$202,721.55	0.08%	0 \$0.00	NA	0 \$0.0	0
	.F. GOODRICH							
E	MPLOYEES FED CREDIT	1	\$73,871.92	0.03%	0 \$0.00	NA	0 \$0.0	0
U	NION							
	ANCO BILBAO VIZCAYA	26	\$1,709,755.62	0.69%	0 \$0.00	NA	0 \$0.0	0
	RGENTARIA PUERTO RICO		Ψ1,705,700.02	0.05 70	Ψ σ ι σ σ	1,111	0 40.0	_
	ANCO SANTANDER	20	\$1,714,054.17	0.69%	0 \$0.00	NA	0 \$0.0	0
	UERTO RICO ANCORPSOUTH BANK	65	\$6,612,113.52	2 660/-	0 \$0.00	NI A	0 \$0.0	
	ANK CALUMET, N.A.	2	\$171,347.24		0 \$0.00		0 \$0.0	
	ANK CENTER FIRST	1	\$171,347.24		0 \$0.00		0 \$0.0	
	ANK MUTUAL	17	\$1,787,220.56				0 \$0.0	_
	ANK OF AMERICA NA	7	\$602,879.38		0 \$0.00		0 \$0.0	
	ANK OF HANOVER AND							
	RUST COMPANY	2	\$230,320.65	0.09%	0 \$0.00	NA	0 \$0.0	0
В	ANK OF HAWAII	80	\$12,003,325.56	4.83%	0 \$0.00	NA	0 \$0.0	0
В	ANK OF LANCASTER	2	\$306,432.35	0.12%	00 02	NΑ	0 \$0.0	0
C	OUNTY NA		\$300,432.33					
	ANK OF STANLY	2	\$188,151.72		0 \$0.00		0 \$0.0	_
	ANK OF THE CASCADES	8	\$1,149,610.27	0.46%	0 \$0.00	NA	0 \$0.0	0
	ANK TEXAS, NATIONAL	1	\$47,447.95	0.02%	0 \$0.00	NA	0 \$0.0	0
	SSOCIATION		. ,					
	ANK-FUND STAFF EDERAL CREDIT UNION	6	\$1,036,933.75	0.42%	0 \$0.00	NA	0 \$0.0	0
	ANKERS FINANCIAL							
	ROUP INC.	1	\$143,508.51	0.06%	0 \$0.00	NA	0 \$0.0	0
	ANKIOWA	1	\$64,545.57	0.03%	0 \$0.00	NA	0 \$0.0	0
	ANKUNITED, FEDERAL							
	AVINGS BANK	2	\$170,641.45	0.07%	U \$0.00	NA	0 \$0.0	U
В	ARKSDALE FEDERAL	2	\$101,134.72	0.040	0 \$0.00	NI A	0 \$0.0	0
C	REDIT UNION	2	φ1U1,134.72					
	AXTER CREDIT UNION	10	\$860,071.83		0 \$0.00		0 \$0.0	-1
	AY GULF CREDIT UNION	1	\$103,210.65		0 \$0.00		0 \$0.0	_
	ELLCO CREDIT UNION	5	\$478,264.85		0 \$0.00		0 \$0.0	
	ENCHMARK BANK	2	\$353,374.58	0.14%	0 \$0.00	NA	0 \$0.0	0
	ISHOPS GATE	1.5	¢1 677 370 05	0.690	0 00 00	NT A	0,60.0	
	ESIDENTIAL MORTGAGE RUST	15	\$1,677,278.95	0.68%	U\$U.UU	NA	0 \$0.0	U
	KU31						l	

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BLACKHAWK CREDIT UNION	3	\$326,743.72	0.13% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BA	ANK 3	\$304,684.17	0.12% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BA		\$70,434.01	0.03% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$546,577.04	0.22% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$491,300.97	0.2% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$211,144.35	0.09% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	1	\$111,335.39	0.04% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$110,913.86	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PRO	OVO 1	\$33,933.75	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNIC	on 6	\$388,141.55	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,109,445.54	0.45% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CRI UNION	EDIT 7	\$722,079.13	0.29% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE LLC	7	\$542,724.89	0.22% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$87,140.98	0.04% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CRE UNION	DIT 1	\$22,052.46	0.01% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, F DEDICATED CHANNEL	FSB - 5	\$481,459.01	0.19% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	3	\$682,457.79	0.27% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CRE UNION	EDIT 1	\$116,099.78	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$294,456.32	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$43,701.52	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIOI BANK	NAL 1	\$112,592.32	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAG	GE 11	\$965,205.14	0.39% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$170,011.31	0.07% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UN	ION 2	\$155,486.04	0.06% 0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOAI LLC	NS, 6	\$601,087.25	0.24% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE B	ANK 1	\$57,417.32	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$300,539.08	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF OZARKS, INC.	THE 1	\$205,724.88	0.08% 0 \$0.00	NA 0 \$0.00

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COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,373.62	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$425,448.12	0.17%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$71,889.91	0.03%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$77,734.77	0.03%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$70,890.39	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,200.91	0.06%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	4	\$213,564.30	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,133,171.80	0.46%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$112,994.71	0.05%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	7	\$1,006,967.54	0.41%	0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC.	3	\$423,967.61	0.17%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	2	\$188,321.95	0.08%	-				\$0.00	
CUNA CREDIT UNION	3	\$309,968.78	0.12%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$178,297.51	0.07%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$645,916.62	0.26%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	2	\$111,826.12	0.05%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$202,302.02	0.08%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	4	\$868,664.97	0.35%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	4	\$407,227.82	0.16%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$77,878.94	0.03%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC.	3	\$409,457.57	0.16%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$212,879.89	0.09%	0	\$0.00	NA	0	\$0.00	
EMPORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04%	0	\$0.00	NA	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$72,446.31	0.03%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	3	\$256,199.65	0.1%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	9	\$732,670.03	0.3%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,788.29	0.02%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$229,018.94	0.09%	0	\$0.00	NA	0	\$0.00	

FARMERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,034,323.81	1.22% 0 \$0.00	NA 0 \$0.00
FIMI, INC.	1	\$91,800.96	0.04% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	10		0.59% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$79,243.48	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	3	\$176,821.09	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$234,306.69	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$64,681.71	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS NATIONAL BANK	2	\$170,893.40	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$137,168.13	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,378.89	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$346,550.60	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$42,300.22	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,181.10	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	13	\$952,930.59	0.38% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	9	\$889,688.53	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,957,988.59	2% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	18	\$2,512,807.27	1.01% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$1,393,222.59	0.56% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	30	\$2,642,241.11	1.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$487,321.98	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,009,456.30	0.41% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,313,701.19	0.53% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$71,197.21	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,935.62	0.02% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF HUDSON	3	\$419,088.57	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	24	\$2,921,341.16	1.18% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	30	\$2,825,162.32	1.14% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN	30	. , , ,		
NATIONAL BANK	1	\$101,282.29	0.04% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$48,909.48	0.02% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$892,995.64	0.36% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$64,703.42	0.03% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	18	\$1,235,273.37	0.5% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	3	\$168,418.57	0.07% 0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,224.68	0.04% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$395,333.80	0.16% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	3	\$225,008.10	0.09% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	24	\$3,113,573.48	1.25% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$112,863.06	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	21	\$2,243,889.92	0.9% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$136,336.94	0.05% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	16	\$1,447,318.40	0.58% 0 \$0.00	NA 0 \$0.00
GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,986,064.45	0.8% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$429,274.79	0.17% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$173,248.03	0.07% 0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC.	4	\$326,730.47	0.13% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$232,338.51	0.09% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$488,655.78	0.2% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$60,591.08	0.02% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$611,378.90	0.25% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$43,389.87	0.02% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	9	\$1,088,581.43	0.44% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC.	2	\$329,461.00	0.13% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$209,307.54	0.08% 0 \$0.00	NA 0 \$0.00

HEARTLAND CREDIT UNION	3	\$152,225.83	0.06%	0 \$0.00	NA	0 \$0.00	O
HOME FEDERAL SAVINGS BANK	2	\$239,382.09	0.1%	0 \$0.00	NA	0 \$0.00	0
HOME FINANCING CENTER INC.	6	\$710,629.36	0.29%	0 \$0.00	NA	0 \$0.00	O
HOME SAVINGS AND LOAN COMPANY	6	\$350,703.96	0.14%	0 \$0.00	NA	0 \$0.00	0
HOMESTREET BANK	5	\$649,215.56	0.26%	0 \$0.00	NA	0 \$0.00)
HONESDALE NATIONAL BANK THE	1	\$27,613.26	0.01%	0 \$0.00	NA	0 \$0.00	0
HSBC MORTGAGE CORPORATION (USA)	6	\$759,326.23	0.31%	0 \$0.00	NA	0 \$0.00	0
I-C FEDERAL CREDIT UNION	1	\$132,234.97	0.05%	0 \$0.00	NA	0 \$0.00	O
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,108.08	0.08%	0 \$0.00	NA	0 \$0.00	0
IDAHO CENTRAL CREDIT UNION	1	\$94,835.06	0.04%	0 \$0.00	NA	0 \$0.00	0
ILLINI BANK	2	\$146,947.17	0.06%	0 \$0.00	NA	0 \$0.00)
ILLINOIS NATIONAL BANK	1	\$8,574.88	0%	0 \$0.00	NA	0 \$0.00)
INDIAN VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01%	0 \$0.00	NA	0 \$0.00	O
INTERNATIONAL BANK OF COMMERCE	6	\$418,242.74	0.17%	0 \$0.00	NA	0 \$0.00	O
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,558.88	0.04%	0 \$0.00	NA	0 \$0.00	O
IRWIN UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11%	0 \$0.00	NA	0 \$0.00	O
IRWIN UNION BANK, FSB	2	\$203,290.07	0.08%	0 \$0.00	NA	0 \$0.00)
ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17%	0 \$0.00	NA	0 \$0.00	O
JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11%	0 \$0.00	NA	0 \$0.00	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$62,378.08	0.03%	0 \$0.00	NA	0 \$0.00	O
JEFFERSON MORTGAGE SERVICES INC.	1	\$141,048.49	0.06%	0 \$0.00	NA	0 \$0.00	0
KERN SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19%	0 \$0.00	NA	0 \$0.00	0
KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04%	0 \$0.00	NA	0 \$0.00	0
KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03%	0 \$0.00	NA	0 \$0.00	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08%	0 \$0.00	NA	0 \$0.00	0
	4	\$235,404.27	0.09%	0 \$0.00	NA	0 \$0.00)

L&N FEDERAL CREDIT UNION				
LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	10	\$1,242,024.47	0.5% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$620,458.16	0.25% 0 \$0.00	NA 0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC.	3	\$451,519.39	0.18% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	4	\$678,576.56	0.27% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	1	\$43,777.90	0.02% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK	1	\$65,809.50	0.03% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$66,725.76	0.03% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	3	\$304,767.36	0.12% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK AND TRUST	1	\$18,023.63	0.01% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$5,790.51	0% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	4	\$257,716.30	0.1% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$153,009.78	0.06% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$214,852.88	0.09% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$37,104.70	0.01% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	4	\$334,719.80	0.13% 0 \$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	1	\$180,655.14	0.07% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	17	\$2,156,565.32	0.87% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$254,260.12	0.1% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,945.83	0.06% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	3	\$564,212.19	0.23% 0 \$0.00	NA 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK	3	\$376,284.63	0.15% 0 \$0.00	NA 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$719,733.28	0.29% 0 \$0.00	NA 0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$59,514.04	0.02% 0 \$0.00	NA 0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	65	\$7,461,772.60	3.01% 0 \$0.00	NA 0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$34,281.54	0.01% 0 \$0.00	NA 0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$57,088.95	0.02% 0 \$0.00	NA 0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,001.41	0.08% 0 \$0.00	NA 0	\$0.00	
MID-PENN BANK	1	\$108,273.52	0.04% 0 \$0.00	NA 0 5	\$0.00	
MID-STATE BANK	5	\$602,531.86	0.24% 0 \$0.00	NA 0 5	\$0.00	
MIDWEST COMMUNITY BANK	2	\$189,049.40	0.08% 0 \$0.00	NA 0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	5	\$564,255.59	0.23% 0 \$0.00	NA 0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$35,498.40	0.01% 0 \$0.00	NA 0	\$0.00	
MINOTOLA NATIONAL BANK	2	\$225,057.48	0.09% 0 \$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$178,840.27	0.07% 0 \$0.00	NA 0	\$0.00	
MONSON SAVINGS BANK	1	\$60,456.04	0.02% 0 \$0.00	NA 0 5	\$0.00	
MONTICELLO BANKING COMPANY	2	\$71,180.60	0.03% 0 \$0.00	NA 0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$132,453.38	0.05% 0 \$0.00	NA 0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,178.45	0.03% 0 \$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$218,684.07	0.09% 0 \$0.00	NA 0 5	\$0.00	
MORTGAGE CLEARING CORPORATION	6	\$357,192.68	0.14% 0 \$0.00	NA 0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	8	\$934,600.17	0.38% 0 \$0.00	NA 0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$201,792.44	0.08% 0 \$0.00	NA 0 5	\$0.00	
MT. MCKINLEY BANK	3	\$332,605.36	0.13% 0 \$0.00	NA 0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$472,730.51	0.19% 0 \$0.00	NA 0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	45	\$4,624,798.74	1.86% 0 \$0.00	NA 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	3	\$353,563.40	0.14% 0 \$0.00	NA 0	\$0.00	
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$186,668.59	0.08% 0 \$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$206,879.80	0.08% 0 \$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$157,809.91	0.06% 0 \$0.00	NA (\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$111,118.57	0.04% 0 \$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$50,533.08	0.02% 0 \$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$156,036.94	0.06% 0 \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$368,668.00	0.15% 0 \$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$32,837.19	0.01% 0 \$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,809.33	0.07% 0 \$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$138,339.27	0.06% 0 \$0.00	NA (\$0.00
OAK BANK	1	\$11,303.38	0% 0 \$0.00	NA (\$0.00
OAK TRUST AND SAVINGS BANK	1	\$209,226.57	0.08% 0 \$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$505,534.17	0.2% 0 \$0.00	NA (\$0.00
OLD SECOND MORTGAGE COMPANY	8	\$922,512.20	0.37% 0 \$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$68,782.63	0.03% 0 \$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$54,313.23	0.02% 0 \$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,198.31	0.02% 0 \$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	31	\$1,973,143.06	0.79% 0 \$0.00	NA	\$0.00
ORRSTOWN BANK	3	\$214,044.65	0.09% 0 \$0.00	NA (\$0.00
PATELCO CREDIT UNION	11	\$1,551,101.45	0.62% 0 \$0.00	NA (\$0.00
PAVILION MORTGAGE COMPANY	2	\$195,277.24	0.08% 0 \$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$36,099.63	0.01% 0 \$0.00	NA	\$0.00
PEOPLES BANK	3	\$312,286.56	0.13% 0 \$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,419.24	0.08% 0 \$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$38,499.88	0.02% 0 \$0.00	NA	\$0.00

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PERPETUAL SAVINGS BANK	3	\$281,900.79	0.11% 0 \$0.00	NA 0	\$0.00	
PIONEER BANK	1	\$22,562.24	0.01% 0 \$0.00	NA 0	\$0.00	
PIONEER CREDIT UNION	1	\$42,268.01	0.02% 0 \$0.00	NA 0		
PLANTATION FEDERAL BANK	4	\$523,237.60		NA 0		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,751.86	0.01% 0 \$0.00	NA 0	\$0.00	
POPULAR MORTGAGE, INC.	9	\$880,004.40	0.35% 0 \$0.00	NA 0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$438,096.63	0.18% 0 \$0.00	NA 0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$566,537.11	0.23% 0 \$0.00	NA 0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$88,549.73	0.04% 0 \$0.00	NA 0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$63,036.09	0.03% 0 \$0.00	NA 0	\$0.00	
PRIMARY MORTGAGE CORPORATION	2	\$128,151.03	0.05% 0 \$0.00	NA 0	\$0.00	
PRIMEBANK	1	\$32,787.57	0.01% 0 \$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$442,863.10	0.18% 0 \$0.00	NA 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,739.64	0.02% 0 \$0.00	NA 0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$150,067.35	0.06% 0 \$0.00	NA 0	\$0.00	
PROVIDENCE BANK	3	\$217,675.07	0.09% 0 \$0.00	NA 0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$131,642.29		NA 0		
QUALSTAR CREDIT UNION	1	\$57,935.36	0.02% 0 \$0.00	NA 0	\$0.00	
R ~ G MORTGAGE CORPORATION	18	\$1,437,436.36		NA 0		
R-G CROWN BANK	7	\$666,028.74	0.27% 0 \$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	46	\$3,678,277.53	1.48% 0 \$0.00	NA 0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$122,512.87	0.05% 0 \$0.00	NA 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$240,169.58	0.1% 0 \$0.00	NA 0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$43,210.83	0.02% 0 \$0.00	NA 0	\$0.00	
S&T BANK	3	\$138,888.46	0.06% 0 \$0.00	NA 0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$119,644.06	0.05% 0 \$0.00	NA 0	\$0.00	
SACRAMENTO CREDIT UNION	3	\$420,050.38	0.17% 0 \$0.00	NA 0	\$0.00	

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SANTANDER MORTGAGE CORPORATION	1	\$64,864.75	0.03% 0 \$	0.00 NA	0 \$0.00	
SAVINGS BANK OF DANBURY	2	\$219,293.48	0.09% 0 \$	0.00 NA	0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,972.67	0.03% 0 \$	0.00 NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	7	\$664,476.48	0.27% 0 \$	0.00 NA	0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$30,950.00	0.01% 0 \$	0.00 NA	0 \$0.00	
SECURITY MORTGAGE CORPORATION	1	\$67,664.37	0.03% 0 \$	0.00 NA	0 \$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$126,782.35	0.05% 0 \$	0.00 NA	0 \$0.00	
SKY FINANCIAL GROUP	13	\$1,141,246.16	0.46% 0 \$	0.00 NA	0 \$0.00	
SOMERSET TRUST COMPANY	1	\$22,139.64	0.01% 0 \$	0.00 NA	0 \$0.00	
SOUND COMMUNITY BANK	1	\$184,295.29	0.07% 0 \$	0.00 NA	0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$353,877.35	0.14% 0 \$	0.00 NA	0 \$0.00	
SOUTHERN BANK & TRUST COMPANY	9	\$686,033.20	0.28% 0 \$	0.00 NA	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$24,883.53	0.01% 0 \$	0.00 NA	0 \$0.00	
ST. ANNES CREDIT UNION	1	\$31,413.66	0.01% 0 \$	0.00 NA	0 \$0.00	
ST. MARYS BANK	1	\$84,587.87	0.03% 0 \$	0.00 NA	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$235,145.08	0.09% 0 \$	0.00 NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	4	\$202,719.52	0.08% 0 \$		0 \$0.00	
STATE BANK OF ALCESTER	1	\$29,386.00	0.01% 0\$	0.00 NA	0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$75,242.65			0 \$0.00	
STATE BANK OF LACROSSE	4	\$177,636.68	0.07% 0 \$		0 \$0.00	
STATE BANK OF LINCOLN	1	\$52,646.05	0.02% 0 \$	0.00 NA	0 \$0.00	
STATE BANK OF THE LAKES	4	\$582,574.38	0.23% 0 \$	0.00 NA	0 \$0.00	
STATE FARM BANK, FSB	7	\$815,157.34	0.33% 0 \$	0.00 NA	0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$819,218.26	0.33% 0 \$	0.00 NA	0 \$0.00	l-
SUNTRUST MORTGAGE INC.	12	\$952,992.76	0.38% 0 \$	0.00 NA	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$266,513.26	0.11% 0 \$	0.00 NA	0 \$0.00	
SUTTON STATE BANK	6	\$563,342.15	0.23% 0 \$	0.00 NA	0 \$0.00	
SWAIN MORTGAGE COMPANY	6	\$442,009.32	0.18% 0 \$	0.00 NA	0 \$0.00	
TEXAS BANK	4	\$617,189.71	0.25% 0 \$	0.00 NA	0 \$0.00	

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MASSA	OMMUNITY BANK, A ACHUSETTS ERATIVE BANK	2	\$78,621.59	0.03%	0 \$0.00	NA	0	\$0.00	
THE FI	RST NATIONAL OF BERWICK	3	\$263,197.18	0.11%	0 \$0.00	NA	0	\$0.00	
THE GOUNION	OLDEN 1 CREDIT	20	\$2,465,938.24	0.99%	0 \$0.00	NA	0	\$0.00	
	ERGET NATIONAL OF PEKIN	2	\$96,574.34	0.04%	0 \$0.00	NA	0	\$0.00	
	UNTINGTON NAL BANK	9	\$1,058,458.71	0.43%	0 \$0.00	NA	0	\$0.00	
	ATIONAL BANK OF NAPOLIS	2	\$188,343.84	0.08%	0 \$0.00	NA	0	\$0.00	
THE PE	EOPLES BANK	1	\$60,107.18	0.02%	0 \$0.00	NA	0	\$0.00	
	E INDEPENDENT ERSBANK	1	\$69,922.91	0.03%	0 \$0.00	NA	0	\$0.00	
TIERO	NE BANK	6	\$400,416.33	0.16%	0 \$0.00	NA	0	\$0.00	
TINKE UNION	R FEDERAL CREDIT	2	\$126,573.78	0.05%	0 \$0.00	NA	0	\$0.00	
	AND COUNTRY MORTGAGE CES	6	\$458,446.06	0.18%	0 \$0.00	NA	0	\$0.00	
TOYOT UNION	TA FEDERAL CREDIT	2	\$125,061.90	0.05%	0 \$0.00	NA	0	\$0.00	
	ERSE MORTGAGE PRATION	1	\$157,102.38	0.06%	0 \$0.00	NA	0	\$0.00	
TRAVI	S CREDIT UNION	2	\$157,437.55	0.06%	0 \$0.00	NA	0	\$0.00	
U OF C UNION	FEDERAL CREDIT	1	\$181,558.36	0.07%	0 \$0.00	NA	0	\$0.00	
U. S. M	ORTGAGE CORP.	3	\$246,242.30		0 \$0.00		+-	\$0.00	_
1	R SAVINGS BANK	10		0.63%		NA		\$0.00	
	JA BANK	1	\$204,171.71	0.08%	0 \$0.00	NA	0	\$0.00	
MORTO		8	\$1,010,702.63	0.41%	0 \$0.00	NA	0	\$0.00	
UNION BANK	FEDERAL SAVINGS	1	\$144,240.75				0	\$0.00	
UNION		2	\$64,517.82	0.03%	_	1	+-	\$0.00	_
	D BANK OF UNION	2	\$119,872.41	0.05%				\$0.00	
	D BANK, N.A.	1	\$150,791.44	0.06%	0 \$0.00	NA	0	\$0.00	
BANK	D COMMUNITY	4	\$143,367.36	0.06%	0 \$0.00	NA	0	\$0.00	
COMPA		1	\$81,232.87	0.03%	0 \$0.00	NA	0	\$0.00	
CREDI'	RSITY FEDERAL ΓUNION	2	\$289,072.61	0.12%	0 \$0.00	NA	0	\$0.00	
	RSITY OF NSIN CREDIT UNION	3	\$179,778.21	0.07%	0 \$0.00	NA	0	\$0.00	

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	USALLIANCE FEDERAL CREDIT UNION	4	\$473,748.59	0.19%	0 \$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$48,614.10	0.02%	0 \$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	19	\$3,020,325.48	1.22%	0 \$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	1	\$30,835.55		0 \$0.00			\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$248,683.01	0.1%	0 \$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$41,495.84	0.02%	0 \$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$361,265.99	0.15%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$77,442.85	0.03%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$104,448.35	0.04%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$540,442.89		0 \$0.00			\$0.00	
	WAUKESHA STATE BANK	2	\$231,728.90	0.09%	0 \$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$10,894.29	0%	0 \$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$45,692.88		0 \$0.00			\$0.00	
	WESCOM CREDIT UNION	2	\$173,874.01	0.07%	0 \$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22%	0 \$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	33	\$2,385,874.77	0.96%	0 \$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$139,025.39	0.06%	0 \$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04%	0 \$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55%	0 \$0.00	NA	0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15%	0 \$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$57,348.24		0 \$0.00			\$0.00	
	WORLD SAVINGS BANK	22	\$2,958,151.79	1.19%	0 \$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$156,677.17	0.06%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,301.51		0 \$0.00			\$0.00	
	Unavailable	329	\$33,272,751.73	13.43%	_		-	\$0.00	
		2,436	\$248,272,615.73	100%	0 \$0.00		0	\$0.00	
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Total

31416VMB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$2,371,441.00	0.48% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$103,259.00	0.02% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$31,672.65	0.01% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$3,757,282.03	0.76% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$715,357.59	0.15% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,715.47	0.04% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$113,628.83	0.02% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	20	\$1,340,685.31	0.27% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$42,364.31	0.01% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$36,798.59	0.01% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	62	\$4,370,211.83	0.89% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$608,569.10	0.12% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$161,807.81	0.03% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	39	\$1,936,698.60	0.39% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	59	\$3,128,807.49	0.64% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	54	\$3,239,460.71	0.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	8	\$314,323.31	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,147,242.74	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$692,099.64	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	1	\$45,314.83	0.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$49,319.83	0.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	15	\$871,408.16	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	3	\$179,541.18	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	24	\$2,257,888.43	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICANA NATIONAL BANK	2	\$64,153.70	0.01% 0 \$0.00	NA 0 \$0.00
		4	\$158,700.56	0.03% 0 \$0.00	NA 0 \$0.00

AMERIHOME MORTGAGE CORPORATION								
AMERITRUST MORTGAGE CORPORATION	2	\$178,592.53	0.04% 0	\$0.00	NA	0.5	\$0.00	
ANCHORBANK SSB	19	\$1,041,043.80	0.21% 0	\$0.00	NA	0.5	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$133,702.30	0.03% 0	\$0.00	NA	0.5	\$0.00	
ASSOCIATED MORTGAGE INC.	171	\$8,597,819.47	1.75% 0	\$0.00	NA	0.5	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$150,803.65	0.03% 0	\$0.00	NA	0.5	\$0.00	
AUBURNBANK	11	\$592,061.00	0.12% 0	\$0.00	NA	0.5	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$1,312,369.09	0.27% 0				\$0.00	
AURORA FINANCIAL GROUP INC.	24	\$1,808,608.03	0.37% 0	\$0.00	NA	0.5	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$80,442.27	0.02% 0	\$0.00	NA	05	\$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$91,968.66	0.02% 0	\$0.00	NA	0.5	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$919,878.61	0.19% 0	\$0.00	NA	03	\$0.00	1
BANCO SANTANDER PUERTO RICO	1	\$150,314.11	0.03% 0	\$0.00	NA	03	\$0.00	
BANK CENTER FIRST	9	\$617,970.14	0.13% 0	\$0.00	NA	0.5	\$0.00	
BANK FIRST NATIONAL	1	\$90,170.10	0.02% 0	\$0.00	NA	0.5	\$0.00	
BANK OF AKRON	2	\$97,368.03	0.02% 0	\$0.00	NA	0.5	\$0.00	
BANK OF AMERICA NA	4	\$137,631.88	0.03% 0	\$0.00	NA	0.5	\$0.00	i.
BANK OF HAWAII	34	\$2,843,953.21	0.58% 0	\$0.00	NA	0.5	\$0.00	i.
BANK OF LANCASTER COUNTY NA	2	\$113,334.41	0.02% 0	\$0.00	NA	05	\$0.00	
BANK OF LENOX	7	\$387,145.27	0.08% 0	\$0.00	NA	0.5	\$0.00	i.
BANK OF MISSISSIPPI	186	\$9,788,751.15	1.99% 0	\$0.00	NA	0.5	\$0.00	i.
BANK OF NEWPORT	2	\$143,358.42	0.03% 0	\$0.00	NA	0.5	\$0.00	i.
BANK OF STANLY	13	\$663,673.28	0.14% 0	\$0.00	NA	0.5	\$0.00	i.
BANK OF THE CASCADES	19	\$1,202,965.76	0.24% 0	\$0.00	NA	0.5	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,684,562.24	0.34% 0	\$0.00	NA	05	\$0.00	
BANKILLINOIS	12	\$511,944.46	0.1% 0	\$0.00	NA	0.5	\$0.00	
BANKIOWA	5	\$201,262.29	0.04% 0	\$0.00	NA	0.5	\$0.00	
BANKUSA	1	\$44,689.36	0.01% 0	\$0.00	NA	0.5	\$0.00	
BANKWEST	4	\$123,572.35	0.03% 0	\$0.00	NA	0.5	\$0.00	i.
BARKSDALE FEDERAL CREDIT UNION	10	\$519,400.76	0.11% 0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	8	\$541,243.98	0.11% 0	\$0.00	NA	0	\$0.00	
	1	\$89,941.31	0.02% 0	\$0.00	NA	0.5	\$0.00	

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BAYVIEW LOAN SERVICING, LLC				
BELLCO CREDIT UNION	13	\$728,347.95	0.15% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$85,451.56	0.02% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$78,070.54	0.02% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$169,092.85	0.03% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$169,547.31	0.03% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	39	\$3,590,085.39	0.73% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,535,325.30	0.52% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	7	\$345,524.11	0.07% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	29	\$1,785,583.33	0.36% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$104,317.00	0.02% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$220,189.03	0.04% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	13	\$685,320.11	0.14% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$52,063.29	0.01% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	4	\$283,765.33	0.06% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	10	\$648,662.64	0.13% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	1	\$55,261.13	0.01% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	25	\$1,654,183.51	0.34% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	9	\$551,981.22	0.11% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$144,641.43	0.03% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	29	\$1,325,144.59	0.27% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	28	\$1,584,516.85	0.32% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	34	\$2,330,520.44	0.47% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	84	\$4,753,270.68	0.97% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	21	\$1,039,368.59	0.21% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	7	\$503,795.98	0.1% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	11	\$671,658.77	0.14% 0 \$0.00	NA 0 \$0.00

CENTRAL BANK OF PROVO	5	\$228,393.12	0.05% 0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$264,396.17	0.05% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	75	\$3,933,818.91	0.8%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE CORPORATION	2	\$87,033.38	0.02% 0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	5	\$299,154.84	0.06% 0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	3	\$249,332.46	0.05% 0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	8	\$436,872.54	0.09% 0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	7	\$283,627.26	0.06% 0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$21,271.35	0% 0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	2	\$54,749.51	0.01%	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	14	\$943,391.13	0.19% 0	\$0.00	NA	0	\$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$88,729.50	0.02% 0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$77,173.83	0.02%	\$0.00	NA	0	\$0.00	
CITIBANK, N. A.	22	\$1,119,286.10	0.23% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	7	\$371,910.62	0.08% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	7	\$433,158.25	0.09% 0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	33	\$1,941,221.71	0.39% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$75,636.35	0.02%	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,970.02	0.03%	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$63,927.07	0.01% 0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	3	\$205,836.81	0.04% 0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$32,570.28	0.01% 0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	2	\$99,886.79	0.02% 0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	2	\$113,838.82	0.02% 0	\$0.00	NA	0	\$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,887.77	0.01% 0			Ш	\$0.00	
CLINTON NATIONAL BANK	13	\$492,654.74				1	\$0.00	
CLINTON SAVINGS BANK	7	\$572,440.68	0.12% 0			1	\$0.00	
CLYDE SAVINGS BANK	4	\$231,637.67	0.05% 0	\$0.00	NA	0	\$0.00	

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COMPANY				Ш			L		
COAST BANK OF FLORIDA	1	\$58,961.42	0.01%	0	\$0.00	NA	0	\$0.00	
COASTAL STATES	3	\$193,448.44	0.04%	Λ	90.00	NΔ	n	\$0.00	
MORTGAGE CORPORATION					·				
COLUMBIA CREDIT UNION	15	\$1,009,755.52	0.21%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER							ĺ		
BANKING COMPANY DBA	15	\$1,070,352.84	0.22%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER		, , , , , , , , , , , , , , , , , , , ,			,		ĺ		
MORTGAGE GROUP				H			H		
COMMERCE BANK & TRUST	2	\$112,657.79	0.02%	0	\$0.00	NA	0	\$0.00	
COMPANY				Н			H		
COMMERCIAL BANK OF	9	\$461,178.09	0.09%	0	\$0.00	NA	0	\$0.00	
TEXAS, N.A. COMMERCIAL STATE BANK	5	\$225,231.85	0.05%	Λ	00.02	NI A	_	\$0.00	
COMMUNITY BANC	3	\$223,231.63	0.03%	U	\$0.00	NA	۲	\$0.00	
MORTGAGE CORPORATION	4	\$163,991.18	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK &				H			H		
TRUST CO.	9	\$468,591.87	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	14	\$783,749.76	0.16%	O	\$0.00	NΔ	n	\$0.00	
COMMUNITY CREDIT									
UNION	10	\$643,241.74	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT							Г		
UNION OF FLORIDA	3	\$170,190.69	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FEDERAL									
SAVINGS AND LOAN		ΦC1 0 27 1C	0.016	^	Φ0.00	NTA		ΦΩ ΩΩ	
ASSOCIATION OF LITTLE	1	\$61,925.16	0.01%	U	\$0.00	NA	U	\$0.00	
FALLS							L		
COMMUNITY MORTGAGE	1	\$81,099.79	0.02%	Λ	00.02	NΔ	n	\$0.00	
FUNDING, LLC	1	ψ01,077.77	0.02 /0	V	Φ0.00	11/1	Ľ	ψ0.00	
COMMUNITY SAVINGS	7	\$280,023.90	0.06%	0	\$0.00	NΑ	n	\$0.00	
BANK		Ψ200,023.70	0.0070	Ü	ψ0.00	11/1	Ľ	ψ0.00	
COMMUNITY SECURITY	5	\$224,076.63	0.05%	0	\$0.00	NA	0	\$0.00	
BANK								·	
COMMUNITY STATE BANK	1	\$11,014.63	0%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	4	\$169,991.92	0.03%	0	\$0.00	NA	0	\$0.00	
OF ROCK FALLS		. ,		H			H		
CONNECTICUT RIVER	2	\$134,821.47	0.03%	0	\$0.00	NA	0	\$0.00	
BANK		. ,		H			H		
CONSOLIDATED BANK AND	1	\$33,845.92	0.01%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY				Н			H		
CONTINENTAL CAPITAL CORPORATION	12	\$1,083,818.58	0.22%	0	\$0.00	NA	0	\$0.00	
				Н			H		
CORNELL FINGERLAKES CREDIT UNION	28	\$1,560,712.64	0.32%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL				H			T		
ASSOCIATION	4	\$187,053.88	0.04%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	24	\$1,125,090.10	0.23%	0	\$0.00	NΔ	\cap	\$0.00	
COTTAGE SAVINGS BANK	∠ 1	\$42,079.14	0.23%	_			_	\$0.00	
COTTAGE SAVINGS DAINK	1	Ψ+4,079.14	0.01%	U	ψυ.υυ	INA	U	φυ.υυ	

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CREDIT UNION MORTGAGE CO.	15	\$711,717.61	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	43	\$2,460,503.13	0.5%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	11	\$751,617.59	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	5	\$377,368.00	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$649,305.99	0.13%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	1	\$22,351.46	0%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A.	1	\$106,203.82	0.02%	0	\$0.00	NA	0	\$0.00	
CUCORP INC.	4	\$284,468.74	0.06%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	2	\$74,999.99	0.02%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$56,050.04	0.01%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	9	\$600,767.32	0.12%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	3	\$109,189.84	0.02%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	6	\$409,762.86	0.08%	0	\$0.00	NA	0	\$0.00	
DEARBORN FEDERAL CREDIT UNION	15	\$933,737.34	0.19%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	9	\$797,939.37	0.16%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	18	\$812,386.59	0.17%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$82,832.58	0.02%	0	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	20	\$1,820,627.49	0.37%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	4	\$226,230.35	0.05%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,664.86	0.08%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	4	\$276,299.26	0.06%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	11	\$663,077.17	0.13%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$131,881.94	0.03%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC.	55	\$3,217,049.98	0.65%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$513,436.65	0.1%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$108,770.11	0.02%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	55	\$2,624,153.11	0.53%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	3	\$214,452.02	0.04%	0	\$0.00	NA	0	\$0.00	

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DURANT BANK AND TRUST COMPANY	6	\$358,044.12	0.07%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK	2	\$251,063.91	0.05%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	54	\$5,022,266.53	1.02%				_	\$0.00	
EASTERN BANK	4	\$213,979.83	0.04%	0	\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	26	\$1,626,661.84	0.33%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,106.25	0.01%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$78,184.80	0.02%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	5	\$483,656.60	0.1%	0	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$52,054.34	0.01%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$69,536.10	0.01%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,253.80					0	\$0.00	
ENVISION CREDIT UNION	6	\$355,134.91	0.07%	_			_	\$0.00	
ESB MORTGAGE COMPANY	1	\$49,595.13	0.01%					\$0.00	
EVANS NATIONAL BANK	4	\$276,543.12	0.06%	_			_	\$0.00	
EXTRACO MORTGAGE	56	\$3,162,004.88	0.64%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$9,563.65	0%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	9	\$508,474.32	0.1%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	3	\$191,808.75	0.04%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	7	\$257,234.30	0.05%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$328,178.94	0.07%	0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	6	\$339,670.18	0.07%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$28,218.30	0.01%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	7	\$323,813.87	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF NEW LONDON	1	\$128,829.80	0.03%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$68,304.69	0.01%	0	\$0.00	NA	0	\$0.00	
FARMINGTON SAVINGS BANK	2	\$101,413.99	0.02%	0	\$0.00	NA	0	\$0.00	
FEDERAL EMPLOYEES CREDIT UNION	2	\$184,959.78	0.04%	Ш				\$0.00	
FEDERAL TRUST BANK FSB	1	\$179,070.64	0.04%	0	\$0.00	NA	0	\$0.00	

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$198,077.10	0.04%	\$0.00	NA	0 \$0.0	0
FINANCIAL PARTNERS CREDIT UNION	13	\$1,080,207.65	0.22%	\$0.00	NA	0 \$0.0	0
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$323,476.20	0.07%	\$0.00	NA	0 \$0.0	0
FIRST AMERICAN CREDIT UNION	6	\$189,567.48	0.04%	\$0.00	NA	0 \$0.0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,093.92	0.01%	\$0.00	NA	0 \$0.0	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$186,460.04	0.04%	\$0.00	NA	0 \$0.0	0
FIRST BANK MORTGAGE CORPORATION	2	\$186,717.89	0.04%			0 \$0.0	0
FIRST CENTURY BANK, NA	5	\$283,784.54	0.06%	0.00\$	NA	0 \$0.0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,066,947.62	0.22%			0 \$0.0	_
FIRST CITIZENS BANK NA	6	\$290,939.79	0.06%	_		0 \$0.0	_
FIRST COMMUNITY BANK	7	\$252,887.53	0.05%	0.00	NA	0 \$0.0	0
FIRST COMMUNITY BANK & TRUST	6	\$375,162.24	0.08%	\$0.00	NA	0 \$0.0	0
FIRST COMMUNITY CREDIT UNION	13	\$835,084.62	0.17%	\$0.00	NA	0 \$0.0	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$217,706.93	0.04%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK	24	\$1,224,706.50	0.25%	0.00\$	NA	0 \$0.0	0
FIRST FEDERAL BANK, FSB	6	\$478,159.17	0.1%	00.00	NA	0 \$0.0	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$204,167.68	0.04%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$379,685.04	0.08%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$326,779.91	0.07%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK	8	\$353,072.02	0.07%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$265,515.16	0.05%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	11	\$544,936.41	0.11%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$220,757.67	0.04%	\$0.00	NA	0 \$0.0	0
FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$12,581,257.64	2.56%	\$0.00	NA	0 \$0.0	0
FIRST FUTURE FEDERAL CREDIT UNION	6	\$537,823.72	0.11%	\$0.00	NA	0 \$0.0	0
FIRST HAWAIIAN BANK	65	\$4,257,841.54	0.87%	\$0.00	NA	0 \$0.0	0

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FIRST INTERSTATE BANK	65	\$3,446,733.60	0.7% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	05	¢5 170 142 15	1.050/ 0.50.00	NIA 0 00 00
CORPORATION	95	\$5,170,143.15	1.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$128,623.74	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	2	\$128,023.74	0.03% 0 \$0.00	NA 0 50.00
FIRST MORTGAGE	3	\$140,563.17	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	3	\$140,303.17	0.03% 0 \$0.00	NA 0 50.00
FIRST MORTGAGE	6	\$343,489.20	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	O	\$343,469.20	0.07%050.00	NA 0 50.00
FIRST NATIONAL BANK	4	\$172,498.68	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	7	¢212.056.06	0.0607 0.00	NIA 0 00 00
TRUST	/	\$312,056.96	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2.4	¢1 540 20C 22	0.32% 0 \$0.00	NI A (0 00 00)
ALASKA	24	\$1,548,396.32	0.32% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1.1	¢626 242 02	0.13% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	11	\$626,243.02	0.13% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK IN	_	¢201 454 20	0.06% 0 \$0.00	NA 0 \$0.00
CANNON FALLS	5	\$291,454.20	0.00% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK IN	10	\$445,312.05	0.09% 0 \$0.00	NA 0 \$0.00
MANITOWOC	10	\$443,312.03	0.09% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	3	\$156,186.25	0.03% 0 \$0.00	NA 0 \$0.00
ANCHORAGE	3	\$130,160.23	0.03% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	3	\$196,512.26	0.04% 0 \$0.00	NA 0 \$0.00
BAR HARBOR	3	\$190,312.20	0.04% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	3	\$115,574.19	0.02% 0 \$0.00	NA 0 \$0.00
CARMI	3	\$113,374.19	0.0270 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	8	\$506,726.09	0.1% 0 \$0.00	NA 0 \$0.00
CHESTER COUNTY	0	\$300,720.09	0.1 % 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	3	\$94,264.38	0.02% 0 \$0.00	NA 0 \$0.00
DANVILLE	3	\$94,204.36	0.0270 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	6	\$382,359.94	0.08% 0 \$0.00	NA 0 \$0.00
DECATUR	U	\$362,339.94	0.08 % 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	7	\$367,136.66	0.07% 0 \$0.00	NA 0 \$0.00
HARTFORD	/	\$307,130.00	0.07%050.00	NA 0 50.00
FIRST NATIONAL BANK OF	15	\$988,626.23	0.2% 0 \$0.00	NA 0 \$0.00
HUDSON	13	\$900,020.23	0.2% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	3	\$88,133.69	0.02% 0 \$0.00	NA 0 \$0.00
LEMARS	3	\$00,133.09	0.02% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	4	\$190,739.01	0.04% 0 \$0.00	NA 0 \$0.00
MILLSTADT	4	\$190,739.01	0.0470 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	3	\$110,430.12	0.02% 0 \$0.00	NA 0 \$0.00
MT. PULASKI	3	\$110,430.12	0.0270 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	81	\$4,637,487.64	0.94% 0 \$0.00	NA 0 \$0.00
ОМАНА	01	\$4,037,467.04	0.9470 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF		\$148,231.44	0.03% 0 \$0.00	NA 0 \$0.00
PINCKNEYVILLE	4	φ140,231.44	0.03%0 \$0.00	1NA U \$U.UU
FIRST NATIONAL BANK OF		\$34,994.81	0.01% 0 \$0.00	NA 0 \$0.00
PLATTEVILLE	1	φυ+,994.01	0.01 /0 0 \$0.00	14/4 Ο φυ.υυ
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FIRST NAT QUITMAN	TIONAL BANK OF	3	\$115,135.89	0.02% 0	\$0.00	NA	0	\$0.00	
	TIONAL BANK OF	12	\$758,035.76	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST NEV	V ENGLAND CREDIT UNION	4	\$451,171.81	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST NIA	GARA BANK	1	\$25,058.37	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST OPT	TON BANK	1	\$51,548.80	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST PEN	N BANK	3	\$222,677.34	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST PLA	CE BANK	45	\$2,409,087.14	0.49% 0	\$0.00	NA	0	\$0.00	
FIRST REP BANK	UBLIC SAVINGS	1	\$41,636.09	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST SAV	'INGS BANK	2	\$146,991.55	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST SOU NATIONAL		5	\$358,963.27	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST STA MORTGAC	TE BANK SE COMPANY, LLC	5	\$275,948.80	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST TEC CREDIT UI	HNOLOGY NION	1	\$72,547.89	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST UNI	TED BANK	9	\$519,603.61	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST WES BANKERS	ST MORTGAGE LTD.	1	\$123,206.63	0.03% 0	\$0.00	NA	0	\$0.00	
FIRSTBAN	K PUERTO RICO	37	\$1,508,095.31	0.31% 0	\$0.00	NA	0	\$0.00	
FORT BLIS CREDIT U	SS FEDERAL NION	7	\$264,426.12	0.05% 0	\$0.00	NA	0	\$0.00	
FORT JACI CREDIT U	KSON FEDERAL NION	7	\$325,986.35	0.07% 0	\$0.00	NA	0	\$0.00	
FREEDOM CORP.	MORTGAGE	1	\$91,052.42	0.02% 0	\$0.00	NA	0	\$0.00	
FREMONT	BANK	24	\$1,856,455.87	0.38% 0	\$0.00	NA	0	\$0.00	
FULTON B	ANK	40	\$1,893,839.92	0.39% 0	\$0.00	NA	0	\$0.00	
GARDINEF INSTITUTI	R SAVINGS ON FSB	40	\$1,999,928.24	0.41% 0	\$0.00	NA	0	\$0.00	
GATEWAY	BUSINESS BANK	31	\$2,196,010.52	0.45% 0	\$0.00	NA	0	\$0.00	
GATEWAY CORPORA	MORTGAGE TION	13	\$824,243.21	0.17% 0	\$0.00	NA	0	\$0.00	
GMAC MO CORPORA		2	\$27,906.69	0.01% 0	\$0.00	NA	0	\$0.00	
GOLDEN F CORPORA	TIRST MORTGAGE TION	1	\$39,680.27	0.01% 0	\$0.00	NA	0	\$0.00	
	IENT EMPLOYEES NION OF EL PASO	27	\$1,151,166.48	0.23% 0	\$0.00	NA	0	\$0.00	
GRAFTON CREDIT U	SUBURBAN NION	1	\$83,969.22	0.02% 0	\$0.00	NA	0	\$0.00	
GRANITE I	BANK	45	\$2,862,149.69	0.58% 0	\$0.00	NA	0	\$0.00	
GRANITE S UNION	STATE CREDIT	3	\$210,875.02	0.04% 0				\$0.00	

GREAT LAKES CREDIT UNION	5	\$339,560.28	0.07% 0 \$0.0	00 NA	. 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	10	\$694,819.17	0.14% 0 \$0.0	00 NA	. 0	\$0.00	
GREENWOOD CREDIT UNION	7	\$438,122.29	0.09% 0 \$0.0	00 NA	. 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$106,534.19	0.02% 0 \$0.0	00 NA	. 0	\$0.00	•
GROUP ONE MORTGAGE	4	\$221,779.29	0.05% 0 \$0.0	00 NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	24	\$1,608,376.14	0.33% 0 \$0.0	00 NA	. 0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$101,170.01	0.02% 0 \$0.0	00 NA	0	\$0.00	
GUARDIAN CREDIT UNION	6	\$274,103.44	0.06% 0 \$0.0	00 NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	43	\$3,082,866.73	0.63% 0 \$0.0	00 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	42	\$3,060,052.60	0.62% 0 \$0.0	00 NA	. 0	\$0.00	
HAMPDEN SAVINGS BANK	1	\$42,242.66	0.01% 0 \$0.0	00 NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	24	\$1,259,916.40	0.26% 0 \$0.0	00 NA	. 0	\$0.00	_
HARBOR FEDERAL SAVINGS BANK	6	\$488,824.52	0.1% 0 \$0.0	00 NA	. 0	\$0.00	
HARRY MORTGAGE COMPANY	14	\$750,477.14	0.15% 0 \$0.0	00 NA	.0	\$0.00	
HARTFORD FUNDING LTD.	4	\$318,632.26	0.06% 0 \$0.0	00 NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$448,569.93	0.09% 0 \$0.0	00 NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$89,151.02	0.02% 0 \$0.0	00 NA	.0	\$0.00	
HAWAII NATIONAL BANK	3	\$132,155.24	0.03% 0 \$0.0	00 NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	2	\$147,553.90	0.03% 0 \$0.0	00 NA	0	\$0.00	
HEARTLAND CREDIT UNION	12	\$635,605.20	0.13% 0 \$0.0	00 NA	0	\$0.00	
HERITAGE COMMUNITY BANK	3	\$186,908.15	0.04% 0 \$0.0	00 NA	.0	\$0.00	
HIBERNIA NATIONAL BANK	3	\$196,040.23	0.04% 0 \$0.0	00 NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	23	\$1,096,652.27	0.22% 0 \$0.0	00 NA	. 0	\$0.00	
HINSDALE BANK & TRUST	3	\$213,365.97	0.04% 0 \$0.0	00 NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	13	\$795,339.02	0.16% 0 \$0.0	00 NA	. 0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$61,577.93	0.01% 0 \$0.	00 NA	. 0	\$0.00	
HOME FEDERAL SAVINGS	1	1	. []		1		

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HOME FINANCING CENTER INC.	43	\$2,533,405.26	0.52% 0 \$0.00	NA 0	\$0.00	
HOME STATE BANK	10	\$433,202.73	0.09% 0 \$0.00	NA 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,667.12	0.01% 0 \$0.00	NA 0	\$0.00	
HOMEFEDERAL BANK	22	\$889,808.08	0.18% 0 \$0.00	NA 0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$69,184.81	0.01% 0 \$0.00	NA 0	\$0.00	
HOMESTEAD BANK	5	\$261,322.24	0.05% 0 \$0.00	NA 0	\$0.00	
HOMETOWN BANK	1	\$35,079.62	0.01% 0 \$0.00	NA 0	\$0.00	
HONESDALE NATIONAL BANK THE	4	\$145,475.74	0.03% 0 \$0.00	NA 0	\$0.00	
HUDSON NATIONAL BANK THE	5	\$255,930.74	0.05% 0 \$0.00	NA 0	\$0.00	
HUMBOLDT BANK	1	\$3,666.33	0% 0 \$0.00	NA 0	\$0.00	
HUTCHINSON CREDIT UNION	5	\$306,449.59	0.06% 0 \$0.00	NA 0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$221,491.85	0.05% 0 \$0.00	NA 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$192,667.83	0.04% 0 \$0.00	NA 0	\$0.00	
ILLINI BANK	13	\$574,542.22	0.12% 0 \$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	4	\$130,243.12	0.03% 0 \$0.00	NA 0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,100.38	0.03% 0 \$0.00	NA 0	\$0.00	
INDEPENDENT BANK CORPORATION	32	\$1,688,470.87	0.34% 0 \$0.00		\$0.00	
INTER SAVINGS BANK	1	\$24,310.93	0% 0 \$0.00	NA 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	29	\$1,393,442.65	0.28% 0 \$0.00	NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	11	\$581,129.32	0.12% 0 \$0.00		\$0.00	
IOWA STATE BANK	4	\$169,483.73	0.03% 0 \$0.00	NA 0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	15	\$814,135.54	0.17% 0 \$0.00	NA 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	32	\$1,877,349.60	0.38% 0 \$0.00	NA 0	\$0.00	
IRWIN UNION BANK, FSB	2	\$145,867.54	0.03% 0 \$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$344,663.52	0.07% 0 \$0.00	NA 0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	4	\$246,391.59	0.05% 0 \$0.00	NA 0	\$0.00	
JEANNE DARC CREDIT UNION	7	\$445,929.39	0.09% 0 \$0.00	NA 0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$67,566.73	0.01% 0 \$0.00	NA 0	\$0.00	

JEFFERSON MORTGAGE SERVICES INC.	18	\$1,113,495.43	0.23% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$1,635,753.83	0.33% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	2	\$227,598.22	0.05% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	12	\$654,409.70	0.13% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	14	\$1,117,870.06	0.23% 0 \$0.00	NA 0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,756.46	0.05% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	14	\$597,278.77	0.12% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	9	\$673,842.17	0.14% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$170,850.65	0.03% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$54,910.10	0.01% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	24	\$1,229,560.45	0.25% 0 \$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	2	\$149,561.11	0.03% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	46	\$2,487,136.03	0.51% 0 \$0.00	NA 0 \$0.00
LE MARS BANK AND TRUST COMPANY	2	\$112,464.76	0.02% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	2	\$108,365.16	0.02% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	8	\$818,463.40	0.17% 0 \$0.00	NA 0 \$0.00
LEESPORT BANK	2	\$79,807.43	0.02% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$127,155.51	0.03% 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	2	\$158,037.23	0.03% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$32,605.36	0.01% 0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,120,056.95	0.23% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	3	\$140,182.68	0.03% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	27	\$2,435,130.06	0.5% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$358,313.41	0.07% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	1	\$45,346.25	0.01% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$204,258.10	0.04% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	6	\$347,882.78	0.07% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	13	\$489,339.85	0.1% 0 \$0.00	NA 0 \$0.00
	2	\$105,602.28	0.02% 0 \$0.00	NA 0 \$0.00
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MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION									
MANSFIELD COOPERATIVE BANK	8	\$512,533.78	0.1%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	4	\$149,746.41	0.03%	0	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$54,604.01	0.01%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD SAVINGS BANK	7	\$648,945.30	0.13%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	23	\$1,180,743.90	0.24%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$43,423.12	0.01%	0	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	2	\$176,606.39	0.04%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	5	\$535,810.54	0.11%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,024,584.30	0.21%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A.	3	\$139,818.52	0.03%	0	\$0.00	NA	0	\$0.00	
MCCLAIN COUNTY NATIONAL BANK	7	\$381,188.09	0.08%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$91,705.55	0.02%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$91,438.82	0.02%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$144,839.88	0.03%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	18	\$817,153.87	0.17%	0	\$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	2	\$128,402.27	0.03%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	14	\$990,959.92	0.2%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	21	\$1,006,230.44	0.2%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	95	\$4,935,775.44	1%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$2,303,898.62	0.47%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	3	\$113,832.75	0.02%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	8	\$737,711.18	0.15%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	6	\$433,547.09	0.09%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$613,312.49	0.12%	0	\$0.00	NA	0	\$0.00	
METRO BANK NA	1	\$56,385.02	0.01%	0	\$0.00	NA	0	\$0.00	

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METROBANK MIAMI COUNTY NATIONAL	4	\$214,837.28	0.04% 0 \$0.00	NA	\$0.00	
MIAMI COUNTY NATIONAL					+	4
DANIZ	2	\$68,799.07	0.01% 0 \$0.00	NA	\$0.00	
BANK MID AMERICA FEDERAL						
SAVINGS BANK	40	\$3,276,664.86	0.67% 0 \$0.00	NA	\$0.00	
MID MINNESOTA FEDERAL	4	\$262,324.64	0.05% 0 \$0.00	NΔ	\$0.00	
CREDIT UNION		Ψ202,324.04	0.03 /6 0 \$0.00	IVA	3 \$0.00	_
MID-AMERICA MORTGAGE CORPORATION	1	\$83,989.42	0.02% 0 \$0.00	NA	\$0.00	
MID-ATLANTIC FEDERAL	_					
CREDIT UNION	5	\$598,289.32	0.12% 0 \$0.00	NA	\$0.00	
MID-ISLAND MORTGAGE	6	\$543,541.86	0.11% 0 \$0.00	NA	\$0.00	
CORP.	4	·				
MID-PENN BANK	1 9	\$26,685.74	0.01% 0 \$0.00 0.12% 0 \$0.00		\$0.00 \$0.00	+
MID-STATE BANK MIDWEST BANK OF	9	\$577,028.90				
FREEPORT	6	\$239,113.05	0.05% 0 \$0.00	NA	\$0.00	
MIDWEST BANK OF	3	\$108,646.59	0.02% 0 \$0.00	NΑ	\$0.00	
WESTERN ILLINOIS	3	\$100,040.39	0.02% 0 \$0.00	NA	3 \$0.00	
MIDWEST FINANCIAL CREDIT UNION	3	\$255,903.24	0.05% 0 \$0.00	NA	\$0.00	
MIDWEST LOAN SERVICES						
INC.	11	\$378,871.63	0.08% 0 \$0.00	NA	\$0.00	
MILFORD BANK, THE	7	\$458,627.96	0.09% 0 \$0.00	NA	\$0.00	
MINOTOLA NATIONAL	10	\$578,562.22	0.12% 0 \$0.00	NA	\$0.00	
BANK MISSION HILLS MORTGAGE						
CORPORATION	3	\$136,251.61	0.03% 0 \$0.00	NA	\$0.00	
MITCHELL MORTGAGE	60	\$3,796,709.10	0.77% 0 \$0.00	NΑ	\$0.00	
COMPANY	00	\$3,790,709.10	0.77% 0 \$0.00	NA	3 \$0.00	
MMS MORTGAGE SERVICES, LTD.	2	\$108,752.58	0.02% 0 \$0.00	NA	\$0.00	
MONSON SAVINGS BANK	17	\$1,210,344.79	0.25% 0 \$0.00	NA	0 \$0.00	
MORRIS FEDERAL SAVINGS						
AND LOAN ASSOCIATION	3	\$117,039.97	0.02% 0 \$0.00	NA	\$0.00	1
MORTGAGE AMERICA, INC.	9	\$950,234.38	0.19% 0 \$0.00		\$0.00	+
MORTGAGE CENTER, LLC	1	\$74,576.57	0.02% 0 \$0.00	NA	\$0.00	
MORTGAGE CLEARING CORPORATION	4	\$268,320.85	0.05% 0 \$0.00	NA	\$0.00	
MOUNTAIN STATES	_					
MORTGAGE CENTERS INC.	2	\$129,449.09	0.03% 0 \$0.00	NA	\$0.00	
MOUNTAIN WEST	3	\$208,425.47	0.04% 0 \$0.00	NA	\$0.00	
FINANCIAL, INC.	<i>J</i>	Ψ200,π23.π7	3.0170 00.00	1111	90.00	_
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$843,909.07	0.17% 0 \$0.00	NA	\$0.00	
MURRAY FINANCIAL	_				2 4 2 -	
	3	\$142,614.65	0.03% 0 \$0.00	$N\Delta$	0.00)I

MUTUAL SAVINGS ASSOCIATION FSA	2	\$45,212.22	0.01% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	45	\$2,438,352.99	0.5% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	3	\$206,483.83	0.04% 0 \$0.00	
NATIONAL BANK OF HASTINGS	1	\$53,669.96	0.01% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,524,176.84	0.31% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$38,388.36	0.01% 0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$100,267.38	0.02% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	51	\$2,965,486.81	0.6% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$42,949.95	0.01% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	33	\$2,330,177.75	0.47% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	3	\$89,773.47	0.02% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	4	\$189,922.34		
NEWTOWN SAVINGS BANK	17	\$1,112,180.15	0.23% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$91,830.46	0.02% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	47	\$3,767,765.16	0.77% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$278,924.20	0.06% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	20	\$1,018,102.62	0.21% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$76,268.27		
NORTHMARK BANK	3	\$126,540.38	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$176,432.26	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	2	\$92,738.94	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST TELCO CREDIT UNION	2	\$163,149.02	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	73	\$3,699,258.99	0.75% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$104,332.25	0.02% 0 \$0.00	
NPB MORTGAGE LLC	2	\$96,921.88	0.02% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	5	\$291,549.45	0.06% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	5	\$143,696.31	0.03% 0 \$0.00	NA 0 \$0.00

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NW FEDERAL CREDIT UNION	5	\$342,224.50	0.07%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	9	\$690,408.51	0.14%	0	\$0.00	NA	0	\$0.00	
OAK BANK	6	\$432,992.50	0.09%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$246,249.08						\$0.00	
OCEAN CITY HOME BANK	2	\$60,692.79	0.01%	Λ	\$0.00	NΛ	0	\$0.00	
OLD FORT BANKING COMPANY	7	\$281,013.93						\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$141,918.29	0.03%	0	\$0.00	NA	0	\$0.00	
OREGON CENTRAL CREDIT UNION	2	\$91,712.78	0.02%	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	6	\$284,914.88	0.06%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	21	\$1,046,336.13	0.21%	0	\$0.00	NA	0	\$0.00	
PARTNERS BANK	1	\$20,850.67		_	\$0.00		_	\$0.00	
PATELCO CREDIT UNION	11	\$1,021,529.16	0.21%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	20	\$1,206,841.12	0.25%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	5	\$269,371.85	0.05%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	15	\$908,308.02	0.18%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	52	\$2,750,851.97	0.56%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$72,547.92	0.01%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,621.12	0.01%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$89,005.47	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	2	\$88,366.80	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	4	\$191,138.69	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$107,203.25	0.02%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	5	\$346,582.31	0.07%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	2	\$98,591.97	0.02%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	19	\$1,568,186.95	0.32%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$49,615.28	0.01%	0	\$0.00	NA	0	\$0.00	

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PLEASANT PLAINS STATE BANK	5	\$183,464.28	0.04% 0 \$0.00	NA 0 \$0.00
PLUMAS BANK	1	\$60,266.97	0.01% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	5	\$60,183.37	0.01% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	6	\$406,532.00	0.08% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$245,890.55	0.05% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,323,696.67	0.47% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	15	\$774,707.37	0.16% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$31,739.10	0.01% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	18	\$1,027,704.13	0.21% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	3	\$184,543.87	0.04% 0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$4,921.14	0% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$100,195.89	0.02% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$126,448.54	0.03% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$747,850.15	0.15% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$632,215.39	0.13% 0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	3	\$109,920.74	0.02% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	8	\$536,738.58	0.11% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$231,102.01	0.05% 0 \$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	8	\$492,922.51	0.1% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	5	\$189,163.02	0.04% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	6	\$397,779.83	0.08% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	8	\$470,148.54	0.1% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$662,660.41	0.13% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	7	\$415,900.04	0.08% 0 \$0.00	NA 0 \$0.00
S&T BANK	11	\$677,532.90	0.14% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	13	\$753,099.59	0.15% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$112,029.50	0.02% 0 \$0.00	NA 0 \$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$48,908.07	0.01% 0 \$0.00	NA 0 \$0.00

SALT RIVER PROJECT CREDIT UNION	8	\$418,421.83	0.09% 0 \$0.00	NA 0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$147,668.65	0.03% 0 \$0.00	NA 0 \$0.00	_
SANTANDER MORTGAGE CORPORATION	40	\$1,739,146.80	0.35% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$115,614.27	0.02% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF THE FINGER LAKES FSB	10	\$572,635.96	0.12% 0 \$0.00	NA 0 \$0.00	
SAVINGS INSTITUTE	4	\$207,812.00	0.04% 0 \$0.00	NA 0 \$0.00	
SAWYER SAVINGS BANK	3	\$289,627.54	0.06% 0 \$0.00	NA 0 \$0.00	
SBC MORTGAGE, LLC	6	\$391,676.53	0.08% 0 \$0.00	NA 0 \$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$34,636.98	0.01% 0 \$0.00	NA 0 \$0.00	
SCHOOL DISTRICT 50 CREDIT UNION	1	\$9,489.12	0% 0 \$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	3	\$136,251.99	0.03% 0 \$0.00	NA 0 \$0.00	
SEATTLE SAVINGS BANK	28	\$1,679,376.99	0.34% 0 \$0.00	NA 0 \$0.00	
SECOND NATIONAL BANK OF WARREN	27	\$1,270,100.08	0.26% 0 \$0.00	NA 0 \$0.00	
SECURITY MORTGAGE CORPORATION	42	\$2,407,311.79	0.49% 0 \$0.00	NA 0 \$0.00	
SHREWSBURY STATE BANK	5	\$337,137.98	0.07% 0 \$0.00	NA 0 \$0.00	
SILVER STATE SCHOOLS CREDIT UNION	8	\$514,831.03	0.1% 0 \$0.00	NA 0 \$0.00	
SKY FINANCIAL GROUP	326	\$15,923,133.08	3.24% 0 \$0.00	NA 0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,670.71	0.01% 0 \$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$59,538.32	0.01% 0 \$0.00	NA 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,811.37	0.01% 0 \$0.00	NA 0 \$0.00	
SOUTHERN COMMERCIAL BANK	5	\$233,626.16	0.05% 0 \$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	7	\$335,655.79	0.07% 0 \$0.00	NA 0 \$0.00	
SPENCER SAVINGS BANK	2	\$110,516.95	0.02% 0 \$0.00	NA 0 \$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$32,409.92	0.01% 0 \$0.00	NA 0 \$0.00	
ST. ANNES CREDIT UNION	21	\$1,380,449.45	0.28% 0 \$0.00	NA 0 \$0.00	
ST. FRANCIS BANK FSB	33	\$2,118,010.65	0.43% 0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK	6	\$304,905.73	0.06% 0 \$0.00	NA 0 \$0.00	_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$899,066.88	0.18% 0 \$0.00	NA 0 \$0.00	
	8	\$343,611.25	0.07% 0 \$0.00	NA 0 \$0.00	_
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STANDARD BANK AND TRUST COMPANY				
STANDARD MORTGAGE CORPORATION	29	\$1,766,643.19	0.36% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	7	\$563,963.66	0.11% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	41	\$2,420,728.79	0.49% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	11	\$1,128,950.55	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$146,385.01	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	6	\$172,035.34	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	8	\$276,804.32	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	5	\$376,186.26	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	9	\$371,465.16	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	16	\$948,992.45	0.19% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	35	\$1,869,141.67	0.38% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	125	\$6,815,188.25	1.39% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	4	\$228,210.37	0.05% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$158,954.02	0.03% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$450,613.37	0.09% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$414,644.76	0.08% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	5	\$427,019.06	0.09% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$137,786.27	0.03% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,114,378.32	0.23% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$87,320.44	0.02% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$43,744.07	0.01% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	11	\$567,407.34	0.12% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	8	\$540,159.55	0.11% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	3	\$179,987.05	0.04% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	2	\$64,785.34	0.01% 0 \$0.00	NA 0 \$0.00

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TELESIS COMMUNITY CREDIT UNION TEXAS BANK THE BANK OF BENNINGTON THE BANK OF ILLINOIS IN NORMAL THE BANK OF NEW YORK 1 \$80,183.64 0.02% 0 \$0.00 NA 0 \$	60.00 60.00 60.00 60.00 60.00
TEACHERS FEDERAL CREDIT UNION 11 \$815,302.46 0.17% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 2 \$271,060.25 0.06% 0 \$0.00 NA 0 \$0.00 TELESIS COMMUNITY CREDIT UNION 1 \$112,211.94 0.02% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 7 \$324,961.89 0.07% 0 \$0.00 NA 0 \$0.00 THE BANK OF BENNINGTON 1 \$25,042.22 0.01% 0 \$0.00 NA 0 \$0.00 THE BANK OF ILLINOIS IN NORMAL 2 \$110,047.98 0.02% 0 \$0.00 NA 0 \$0.00	50.00 50.00 50.00 50.00
TECHNOLOGY CREDIT UNION 2 \$271,060.25 0.06% 0 \$0.00 NA 0 \$0.00 TELESIS COMMUNITY CREDIT UNION 1 \$112,211.94 0.02% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 7 \$324,961.89 0.07% 0 \$0.00 NA 0 \$0.00 THE BANK OF BENNINGTON 1 \$25,042.22 0.01% 0 \$0.00 NA 0 \$0.00 THE BANK OF ILLINOIS IN NORMAL 2 \$110,047.98 0.02% 0 \$0.00 NA 0 \$0.00	50.00 50.00 50.00
CREDIT UNION TEXAS BANK 7 \$324,961.89 0.07% 0\$0.00 NA 0\$ THE BANK OF BENNINGTON THE BANK OF ILLINOIS IN NORMAL 2 \$110,047.98 0.02% 0\$0.00 NA 0\$	60.00 60.00 60.00
THE BANK OF BENNINGTON 1 \$25,042.22 0.01% 0 \$0.00 NA 0 \$ THE BANK OF ILLINOIS IN NORMAL 2 \$110,047.98 0.02% 0 \$0.00 NA 0 \$	60.00
BENNINGTON 1 \$25,042.22 0.01% 0 \$0.00 NA 0 \$ THE BANK OF ILLINOIS IN NORMAL 2 \$110,047.98 0.02% 0 \$0.00 NA 0 \$	0.00
NORMAL 2 \$110,047.98 0.02% 0 \$0.00 NA 0 \$	
THE BANK OF NEW YORK	0.00
111L BANK OF NEW TORK 1 \$24,132.33 07/10[\$0.00] NA[0]\$	
THE CITIZENS BANKING 2 \$64,388.55 0.01% 0 \$0.00 NA 0 \$	0.00
THE COMMUNITY BANK, A MASSACHUSETTS 15 \$889,983.30 0.18% 0 \$0.00 NA 0 \$ CO-OPERATIVE BANK	0.00
THE FIRST NATIONAL 2 \$106,774.45 0.02% 0 \$0.00 NA 0 \$	0.00
THE HARVARD STATE 3 \$184,615.88 0.04% 0 \$0.00 NA 0 \$	0.00
THE HERGET NATIONAL 2 \$93,007.37 0.02% 0 \$0.00 NA 0 \$	0.00
THE HONOR STATE BANK 6 \$276,566.90 0.06% 0 \$0.00 NA 0 \$	0.00
THE LEADER MORTGAGE 2 \$94,933.81 0.02% 0 \$0.00 NA 0 \$	0.00
THE NATIONAL B&T OF 5 \$197,911.80 0.04% 0 \$0.00 NA 0 \$	
THE PARK BANK 9 \$404,479.14 0.08% 0 \$0.00 NA 0 \$	0.00
THE SUMMIT FEDERAL 21 \$1,264,818.78 0.26% 0 \$0.00 NA 0 \$	0.00
THE SUTTON STATE BANK 6 \$363,528.76 0.07% 0 \$0.00 NA 0 \$	0.00
THREE RIVERS FEDERAL 11 \$453,434.74 0.09% 0 \$0.00 NA 0 \$	0.00
TIB-THE INDEPENDENT 6 \$359,177.94 0.07% 0 \$0.00 NA 0 \$	0.00
TIERONE BANK 13 \$774,418.20 0.16% 0 \$0.00 NA 0 \$	0.00
TINKER FEDERAL CREDIT 34 \$1,558,991.77 0.32% 0 \$0.00 NA 0 \$	0.00
TOWER FEDERAL CREDIT 1 \$30,313.52 0.01% 0 \$0.00 NA 0 \$	0.00
TOWN AND COUNTRY BANC MORTGAGE 39 \$1,881,140.66 0.38% 0 \$0.00 NA 0 \$ SERVICES	0.00
22 \$960,099.69 0.2% 0 \$0.00 NA 0 \$	0.00

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TRANE FEDERAL CREDIT UNION				
TRAVERSE MORTGAGE CORPORATION	18	\$868,457.80	0.18% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	8	\$484,773.16	0.1% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$13,516.48	0% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$116,654.52	0.02% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	7	\$491,259.18	0.1% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	6	\$708,486.84	0.14% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	5	\$270,373.74	0.06% 0 \$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	7	\$540,897.85	0.11% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$61,332.25	0.01% 0 \$0.00	NA 0 \$0.00
UNIONBANK	11	\$568,647.70	0.12% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	3	\$131,629.88	0.03% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	7	\$330,761.69	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$62,515.96	0.01% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	35	\$1,534,224.37	0.31% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	4	\$323,479.32	0.07% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	21	\$1,299,209.31	0.26% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$64,518.58	0.01% 0 \$0.00	NA 0 \$0.00
UNITED SAVINGS & LOAN BANK	1	\$58,741.44	0.01% 0 \$0.00	NA 0 \$0.00
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$30,252.78	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	6	\$574,190.21	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,635.48	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	2	\$77,871.07	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,087.48	0.01% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$759,043.61	0.15% 0 \$0.00	NA 0 \$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$77,583.96	0.02% 0 \$0.00	NA 0 \$0.00

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VALLEY BANI	K & TRUST	4	\$195,672.88	0.04%	0.00	NA	0 \$0.00	
VALLEY MOR' COMPANY INC		10	\$508,294.13	0.1%	\$0.00	NA	0 \$0.00	
VALLEY NATI	ONAL BANK	29	\$1,910,082.23	0.39%	0.00	NA	0 \$0.00	
VAN WERT NA BANK	ATIONAL	1	\$24,129.03	0%	\$0.00	NA	0 \$0.00	
VANDENBERO CREDIT UNIO		2	\$150,010.86	0.03%	\$0.00	NA	0 \$0.00	
VERMONT STA	ATE CREDIT UNION	25	\$1,061,871.56	0.22%	\$0.00	NA	0 \$0.00	
VILLAGE MOF COMPANY	RTGAGE	3	\$291,629.81	0.06%	0,00	NA	0 \$0.00	
WALL STREET BANKERS LTE POWER EXPRE	D D/B/A	1	\$86,778.45				0 \$0.00	
WALLICK ANI	O VOLK INC.	1	\$79,079.73	0.02%	0.00\$	NA	0 \$0.00	
WARREN FED! UNION	ERAL CREDIT	2	\$124,495.90	0.03%	\$0.00	NA	0 \$0.00	
WASHINGTON UNION	CREDIT	3	\$256,750.10	0.05%	0\$0.00	NA	0 \$0.00	
WASHINGTON EMPLOYEES C	STATE CREDIT UNION	20	\$1,254,833.09	0.26%	\$0.00	NA	0 \$0.00	
WAUKESHA S	TATE BANK	15	\$930,177.84	0.19%	\$0.00	NA	0 \$0.00	
WAYNE BANK COMPANY	AND TRUST	17	\$734,062.50	0.15%	\$0.00	NA	0 \$0.00	
WEOKIE CRED	DIT UNION	12	\$769,484.81	0.16%	0.00\$		0 \$0.00	
WESCOM CRE	DIT UNION	17	\$857,260.75	0.17%			0 \$0.00	
WESTBANK		1	\$60,339.87	0.01%	0.00	NA	0 \$0.00	
WESTBOROUG BANK	GH SAVINGS	6	\$343,329.88	0.07%	\$0.00	NA	0 \$0.00	
WESTCONSIN UNION	CREDIT	25	\$1,122,851.50	0.23%	0,00	NA	0 \$0.00	
WHATCOM ED CREDIT UNION		6	\$358,942.89	0.07%	\$0.00	NA	0 \$0.00	
WILLIAMSVIL BANK AND TR		11	\$554,680.33	0.11%	\$0.00	NA	0 \$0.00	
WILMINGTON COMPANY	TRUST	18	\$1,019,271.21	0.21%	\$0.00	NA	0 \$0.00	
WINTER HILL SAVINGS BAN		1	\$57,397.29	0.01%	\$0.00	NA	0 \$0.00	
WORLD SAVIN	NGS BANK	220	\$14,055,222.84	2.86%	00.00	NA	0 \$0.00	
WORTHINGTO MORTGAGE G		4	\$251,644.22	0.05%	\$0.00	NA	0 \$0.00	
YADKIN VALI AND TRUST C		35	\$1,934,220.57	0.39%	\$0.00	NA	0 \$0.00	
Unavailable		740	\$42,795,084.12		\$0.00		0 \$0.00	
	8,	,374	\$491,523,417.40	100%	\$0.00		0 \$0.00	<u></u>

Total

	TEDERAL NATIONAL WORTGAGE A	T		11 1	100/7
31416VMC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$1,783,332.82	0.36% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	13	\$886,268.52	0.18% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$27,405.80	0.01% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$146,796.20	0.03% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	35	\$3,709,501.95	0.75% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,149,239.31	0.23% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,148.90	0.02% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	3	\$440,064.94	0.09% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	17	\$1,335,498.39	0.27% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$38,332.04	0.01% 0 \$0.00	NA 0 \$0.00
	AF BANK	6	\$267,502.91	0.05% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	55	\$4,153,556.62	0.84% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$296,404.95	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	32	\$1,932,021.85	0.39% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	49	\$2,338,249.81	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	42	\$2,634,206.74	0.54% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,092.98	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	8	\$354,985.78	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,327,714.53	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$452,592.36	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	3	\$181,117.84	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	19	\$1,057,862.23	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$114,553.93	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	2	\$120,897.43	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	27	\$2,405,164.36	0.49% 0 \$0.00	NA 0 \$0.00

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AMERICANA NATIONAL 4 \$298,034.54 0.06% 0 \$0.00 NA 0 \$0.00						
AMERIHOME MORTGAGE CORPORATION		4	\$298,034.54	0.06%	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE 1 \$98,064.11 0.02% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 23 \$1,285,608.75 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 23 \$1,285,608.75 0.26% 0 \$0.00 NA 0 \$0.00 ANSOCIATED MORTGAGE 186 \$9,750,434.45 1.98% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE 186 \$9,750,434.45 1.98% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE 186 \$9,750,434.45 1.98% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON 1 \$112,052.06 0.02% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 8 \$602,866.09 0.12% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 8 \$602,866.09 0.12% 0 \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE 10 \$1,291,937.94 0.26% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 19 \$1,291,937.94 0.26% 0 \$0.00 NA 0 \$0.00 B.F. GOODRICH EMPLOYEES FED CREDIT 10 \$475,662.62 0.1% 0 \$0.00 NA 0 \$0.00 BALTIMORE COUNTY 1 \$39,157.54 0.01% 0 \$0.00 NA 0 \$0.00 BALTIMORE COUNTY 1 \$39,157.54 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF BILBAO VIZCAYA 8 \$461,457.89 0.09% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 10 \$555,560.28 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$42,240.18 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND 1 \$38,073.12 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND 1 \$38,073.12 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF LENOX 9 \$442,397.89 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF LENOX 9 \$442,397.89 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 4 \$201,074.19 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 4 \$201,074.19 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,843.45 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,843.45 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,843.45 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,843.45 0.09% 0 \$0.00 NA 0 \$0.00 BANK LEINDIS 9 \$268,481.17 0.09% 0 \$0.00 NA 0 \$0.00 BANK LEINDIS 9 \$268,481.17 0	AMERIHOME MORTGAGE	9	\$519,173.49	0.11%	\$0.00	NA 0 \$0.00
ANCHORBANK SSB 23 \$1,285,608.75 0.26% 0 \$0.00 NA 0 \$0.00 PM	AMERITRUST MORTGAGE	1	\$98,064.11	0.02%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. 186 \$9,750,434.45 1.98% 0 \$0.00 NA 0 \$0.00 INC. ATHOL-CLINTON CO-OPERATIVE BANK 1 \$112,052.06 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AUBURNBANK 8 \$602,866.09 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. 19 \$1,291,937.94 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB 1 \$39,157.54 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF ILBAO VIZCAYA ARGENTARIA BANK CENTER FIRST 10 \$445,662.62 0.11% 0 \$0.00 NA 0 \$0.00 BANK FIST NATIONAL 1 \$88,113.81 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF AMFRICA NA 2 \$83,045.94 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$38,073.12 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$38,073.12 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$38,073.12 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER COUNTY NA 3 \$188,239.30 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$60.00 BANK OF STANLY 1 \$60.00 BANK OF STANLY 1 \$60.00 BANK OF STANLY 1 \$60.00 BANK OF THE CASCADES 1 \$51,748,252.42 BANK OF THE CASCADES 1 \$51,748,252.42 BANK OF STANLY 1 \$60.00 BANK	ANCHORBANK SSB	23	\$1,285,608.75	0.26%	\$0.00	NA 0 \$0.00
INC. 186 \$9,750,434,45 1.98% 0\$0.00 NA 0\$0.00 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$112,052.06 0.02% 0\$0.00 NA 0\$0.00 AUBURNBANK 8 \$602,866.09 0.12% 0\$0.00 NA 0\$0.00 AULDS, HORNE & WHITE NVESTMENT CORP. 22 \$1,126,015.33 0.23% 0\$0.00 NA 0\$0.00 AURORA FINANCIAL 19 \$1,291,937.94 0.26% 0\$0.00 NA 0\$0.00 B.F. GOODRICH EMPLOYEES FED CREDIT 10 \$475,662.62 0.1% 0\$0.00 NA 0\$0.00 BALTIMORE COUNTY 1 \$39,157.54 0.01% 0\$0.00 NA 0\$0.00 BANKOS BANK FSB 1 \$39,157.54 0.01% 0\$0.00 NA 0\$0.00 BANK GENTARIA 8 \$461,457.89 0.09% 0\$0.00 NA 0\$0.00 BANK GENTER FIRST 10 \$555,560.28 0.11% 0\$0.00 NA 0\$0.00 BANK OF AKRON 1 \$42,240.18 0.01% 0\$0.00 NA 0\$0.00 BANK OF AMERICA NA 2 \$83,045.94 0.02% 0\$0.00 NA 0\$0.00 BANK OF HANOVER AND 1 \$38,073.12 0.01% 0\$0.00 NA 0\$0.00 BANK OF HANOVER AND 1 \$38,073.12 0.01% 0\$0.00 NA 0\$0.00 BANK OF LANCASTER 3 \$188,239.30 0.04% 0\$0.00 NA 0\$0.00 BANK OF LENOX 9 \$442,397.89 0.09% 0\$0.00 NA 0\$0.00 BANK OF NEWPORT 4 \$201,074.19 0.04% 0\$0.00 NA 0\$0.00 BANK OF THE CASCADES 8 \$587,833.80 0.12% 0\$0.00 NA 0\$0.00 BANK OF THE CASCADES 8 \$587,833.80 0.12% 0\$0.00 NA 0\$0.00 BANKIOF LENOX 9 \$424,397.89 0.09% 0\$0.00 NA 0\$0.00 BANK OF THE CASCADES 8 \$587,833.80 0.12% 0\$0.00 NA 0\$0.00 BANK OF THE CASCADES 8 \$587,833.80 0.12% 0\$0.00 NA 0\$0.00 BANK OF THE CASCADES 8 \$587,833.80 0.12% 0\$0.00 NA 0\$0.00 BANKILLINOIS 9 \$268,481.17 0.05% 0\$0.00 NA 0\$0.00 BANKIULINOIS 9 \$268,481.17 0.05% 0\$0.00 NA 0\$0.00 BANKIULINOIS 9 \$268,481.17 0.05% 0\$0.00 NA 0\$0.00 BANKIULINOIS 9 \$268,481.17 0.05% 0\$0.00 NA 0\$0.00 BANKIULINOIS 9 \$268,481.17 0.05% 0\$0.00 NA 0\$0.00 BANKIULINOIN 14 \$841,502.42 0.17% 0\$0.00 NA 0\$0.00		6	\$375,871.33	0.08%	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		186	\$9,750,434.45	1.98%	\$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT 10 \$475,662.62 0.1% 0 \$0.00 NA 0 \$0.00 UNION BALTIMORE COUNTY SAVINGS BANK FSB 1 \$39,157.54 0.01% 0 \$0.00 NA 0 \$0.00		1	\$112,052.06			
INVESTMENT CORP. 22 \$1,126,015.33 0.23% 0 \$0.00 NA 0 \$0.00	AUBURNBANK	8	\$602,866.09	0.12%	\$0.00	NA 0 \$0.00
GROUP INC. 19 \$1,291,937.94 0.26% 0 \$0.00 NA 0 \$0.00 B.F. GOODRICH EMPLOYEES FED CREDIT 10 \$475,662.62 0.1% 0 \$0.00 NA 0 \$0.00 BALTIMORE COUNTY SAVINGS BANK FSB 1 \$39,157.54 0.01% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA 8 \$461,457.89 0.09% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 10 \$555,560.28 0.11% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$88,113.81 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$42,240.18 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 2 \$83,045.94 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND 1 \$38,073.12 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND 1 \$38,073.12 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF LENOX 9 \$442,397.89 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 195 \$10,436,909.26 2.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$557,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8	· · · · · · · · · · · · · · · · · · ·	22	\$1,126,015.33	0.23%	\$0.00	NA 0 \$0.00
EMPLOYEES FED CREDIT 10		19	\$1,291,937.94	0.26%	\$0.00	NA 0 \$0.00
SAVINGS BANK FSB	EMPLOYEES FED CREDIT	10	\$475,662.62	0.1%	\$0.00	NA 0 \$0.00
ARGENTARIA 8 \$461,457.89 0.09% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 10 \$555,560.28 0.11% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$88,113.81 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$42,240.18 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 2 \$83,045.94 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$38,073.12 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 44 \$3,191,885.38 0.65% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER COUNTY NA 3 \$188,239.30 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 195 \$10,436,909.26 2.12% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 4 \$201,074.19 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$587,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 9 \$268,481.17 0.05% 0 \$0.00 NA 0 \$0.00 BANKOST 4 \$177,725.29 0.04% 0 \$0.00 NA 0 \$0.0		1	\$39,157.54	0.01%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL 1 \$88,113.81 0.02% 0\$0.00 NA 0\$0.00		8	\$461,457.89	0.09%	\$0.00	NA 0 \$0.00
BANK OF AKRON 1 \$42,240.18 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 2 \$83,045.94 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$38,073.12 0.01% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 44 \$3,191,885.38 0.65% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER COUNTY NA 3 \$188,239.30 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF LENOX 9 \$442,397.89 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 195 \$10,436,909.26 2.12% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 4 \$201,074.19 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$587,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 19 \$1,708,425.13 0.35% 0 \$0.00 NA 0 \$0.00 BANKILINOIS <t< td=""><td>BANK CENTER FIRST</td><td>10</td><td>\$555,560.28</td><td>0.11%</td><td>\$0.00</td><td>NA 0 \$0.00</td></t<>	BANK CENTER FIRST	10	\$555,560.28	0.11%	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA 2 \$83,045.94 0.02% 0 \$0.00 NA 0 \$0.00	BANK FIRST NATIONAL	1	\$88,113.81	0.02%	\$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY 1 \$38,073.12 0.01% 0 \$0.00 NA 0 \$0.00	BANK OF AKRON	1	\$42,240.18			
TRUST COMPANY BANK OF HAWAII 44 \$3,191,885.38 0.65% 0\$0.00 NA 0\$0.00 BANK OF LANCASTER COUNTY NA BANK OF LENOX 9 \$442,397.89 0.09% 0\$0.00 NA 0\$0.00 BANK OF MISSISSIPPI 195 \$10,436,909.26 2.12% 0\$0.00 NA 0\$0.00 BANK OF NEWPORT 4 \$201,074.19 0.04% 0\$0.00 NA 0\$0.00 BANK OF THE CASCADES 8 \$587,883.80 0.12% 0\$0.00 NA 0\$0.00 BANK OF THE CASCADES 8 \$587,883.80 0.12% 0\$0.00 NA 0\$0.00 BANKILLINOIS 9 \$268,481.17 0.05% 0\$0.00 NA 0\$0.00 BANKWEST 4 \$177,725.29 0.04% 0\$0.00 NA 0\$0.00 BARKSDALE FEDERAL CREDIT UNION 14 \$841,502.42 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00	BANK OF AMERICA NA	2	\$83,045.94	0.02%	\$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA 3 \$188,239.30 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF LENOX 9 \$442,397.89 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 195 \$10,436,909.26 2.12% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 4 \$201,074.19 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 11 \$694,777.19 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$587,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 19 \$1,708,425.13 0.35% 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 9 \$268,481.17 0.05% 0 \$0.00 NA 0 \$0.00 BANKWEST 4 \$177,725.29 0.04% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 14 \$841,502.42 0.17% 0 \$0.00 NA 0 \$0.00		1	\$38,073.12			
COUNTY NA BANK OF LENOX 9 \$442,397.89 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 195 \$10,436,909.26 2.12% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 4 \$201,074.19 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 11 \$694,777.19 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$587,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 19 \$1,708,425.13 0.35% 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 9 \$268,481.17 0.05% 0 \$0.00 NA 0 \$0.00 BANKIOWA 7 \$262,250.44 0.05% 0 \$0.00 NA 0 \$0.00 BANKWEST 4 \$177,725.29 0.04% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 14 \$841,502.42 0.17% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	44	\$3,191,885.38	0.65%	\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI 195 \$10,436,909.26 2.12% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 4 \$201,074.19 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 11 \$694,777.19 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$587,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 19 \$1,708,425.13 0.35% 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 9 \$268,481.17 0.05% 0 \$0.00 NA 0 \$0.00 BANKIOWA 7 \$262,250.44 0.05% 0 \$0.00 NA 0 \$0.00 BANKWEST 4 \$177,725.29 0.04% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 14 \$841,502.42 0.17% 0 \$0.00 NA 0 \$0.00		3	\$188,239.30	0.04%	\$0.00	NA 0 \$0.00
BANK OF NEWPORT 4 \$201,074.19 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 11 \$694,777.19 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$587,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 19 \$1,708,425.13 0.35% 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 9 \$268,481.17 0.05% 0 \$0.00 NA 0 \$0.00 BANKIOWA 7 \$262,250.44 0.05% 0 \$0.00 NA 0 \$0.00 BANKWEST 4 \$177,725.29 0.04% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 14 \$841,502.42 0.17% 0 \$0.00 NA 0 \$0.00	BANK OF LENOX	9	\$442,397.89	-		
BANK OF STANLY 11 \$694,777.19 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 8 \$587,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 19 \$1,708,425.13 0.35% 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 9 \$268,481.17 0.05% 0 \$0.00 NA 0 \$0.00 BANKIOWA 7 \$262,250.44 0.05% 0 \$0.00 NA 0 \$0.00 BANKWEST 4 \$177,725.29 0.04% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 14 \$841,502.42 0.17% 0 \$0.00 NA 0 \$0.00	BANK OF MISSISSIPPI	195	\$10,436,909.26	2.12%	\$0.00	
BANK OF THE CASCADES 8 \$587,883.80 0.12% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 19 \$1,708,425.13 0.35% 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 9 \$268,481.17 0.05% 0 \$0.00 NA 0 \$0.00 BANKIOWA 7 \$262,250.44 0.05% 0 \$0.00 NA 0 \$0.00 BANKWEST 4 \$177,725.29 0.04% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 14 \$841,502.42 0.17% 0 \$0.00 NA 0 \$0.00	BANK OF NEWPORT	4	\$201,074.19	0.04%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION 19 \$1,708,425.13 0.35% 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 9 \$268,481.17 0.05% 0 \$0.00 NA 0 \$0.00 BANKIOWA 7 \$262,250.44 0.05% 0 \$0.00 NA 0 \$0.00 BANKWEST 4 \$177,725.29 0.04% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 14 \$841,502.42 0.17% 0 \$0.00 NA 0 \$0.00	BANK OF STANLY	11	\$694,777.19			
FEDERAL CREDIT UNION 19 \$1,708,425.13 0.35% 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 9 \$268,481.17 0.05% 0 \$0.00 NA 0 \$0.00 BANKIOWA 7 \$262,250.44 0.05% 0 \$0.00 NA 0 \$0.00 BANKWEST 4 \$177,725.29 0.04% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 14 \$841,502.42 0.17% 0 \$0.00 NA 0 \$0.00	BANK OF THE CASCADES	8	\$587,883.80	0.12%	\$0.00	NA 0 \$0.00
BANKIOWA 7 \$262,250.44 0.05% 0 \$0.00 NA 0 \$0.00 BANKWEST 4 \$177,725.29 0.04% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 14 \$841,502.42 0.17% 0 \$0.00 NA 0 \$0.00		19	\$1,708,425.13	0.35%	\$0.00	NA 0 \$0.00
BANKWEST 4 \$177,725.29 0.04% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 14 \$841,502.42 0.17% 0 \$0.00 NA 0 \$0.00	BANKILLINOIS	9	\$268,481.17	0.05%	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL 14 \$841,502.42 0.17% 0 \$0.00 NA 0 \$0.00	BANKIOWA	7	\$262,250.44	0.05%	\$0.00	NA 0 \$0.00
CREDIT UNION 14 \$841,502.42 0.17% 0 \$0.00 NA 0 \$0.00	BANKWEST	4	\$177,725.29	0.04%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION 5 \$340,944.70 0.07% 0 \$0.00 NA 0 \$0.00		14	\$841,502.42	0.17%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	5	\$340,944.70	0.07%	\$0.00	NA 0 \$0.00

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BAY GULF CREDIT UNION	1	\$51,212.88	0.01% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	10	\$667,924.82	0.14% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	2	\$97,483.81	0.02% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$71,183.51	0.01% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	4	\$157,783.83	0.03% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$156,316.41	0.03% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$43,834.89	0.01% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	48	\$4,871,144.61	0.99% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$321,111.54	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	8	\$407,929.98	0.08% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	25	\$1,249,852.69	0.25% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	6	\$339,918.37	0.07% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$192,930.12	0.04% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	14	\$827,842.15	0.17% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	3	\$168,193.74	0.03% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	3	\$288,449.43	0.06% 0 \$0.00	NA 0 \$0.00
BROADWAY FEDERAL BANK, FSB	1	\$68,789.62	0.01% 0 \$0.00	
BROCKTON CREDIT UNION	9	\$498,053.51	0.1% 0 \$0.00	
BRUCETON BANK	4	\$125,744.20	0.03% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	29	\$1,954,804.53	0.4% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	22	\$1,133,396.62	0.23% 0 \$0.00	NA 0 \$0.00
BUSEY BANK FSB	1	\$73,508.30	0.01% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	9	\$577,535.56	0.12% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	37	\$1,869,330.80	0.38% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	32	\$1,702,881.01	0.35% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	28	\$1,858,699.11	0.38% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$3,144,843.28	0.64% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	20	\$976,826.58	0.2% 0 \$0.00	NA 0 \$0.00

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CBC FEDERAL CREDIT UNION	5	\$396,139.67	0.08% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	14	\$830,896.37	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	10	\$678,205.09	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$130,320.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	94	\$5,288,090.06	1.08% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$197,166.18	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	3	\$251,288.63	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	3	\$157,020.69	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	4	\$264,232.74	0.05% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$81,240.96	0.02% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	6	\$370,992.38	0.08% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$178,151.23	0.04% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$309,307.55	0.06% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$69,237.88	0.01% 0 \$0.00	NA 0 \$0.00
CITIBANK, N. A.	17	\$1,145,586.42	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$177,442.13	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	14	\$829,381.19	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	28	\$1,614,349.39	0.33% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$83,113.46	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	1	\$78,891.53	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$39,581.62	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$130,401.46	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$59,626.40	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$59,066.87	0.01% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	1	\$69,909.36	0.01% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	3	\$286,195.47	0.06% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	12	\$378,346.23	0.08% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	7	\$452,412.25	0.09% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	3	\$123,561.54	0.03% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	3	\$332,618.31	0.07% 0 \$0.00	NA 0 \$0.00

COASTAL MORTGA	STATES GE CORPORATION	2	\$132,503.65	0.03% 0 \$0.00	NA 0 \$0.00
	IA CREDIT UNION	12	\$725,416.29	0.15% 0 \$0.00	NA 0 \$0.00
COLUMB BANKING COLUMB	IA RIVER COMPANY DBA	13	\$896,023.74	0.18% 0 \$0.00	NA 0 \$0.00
COMMER COMPAN	CE BANK & TRUST Y	1	\$82,563.56	0.02% 0 \$0.00	NA 0 \$0.00
COMMER TEXAS, N	CIAL BANK OF .A.	18	\$898,507.77	0.18% 0 \$0.00	NA 0 \$0.00
COMMER	CIAL STATE BANK	3	\$79,635.49	0.02% 0 \$0.00	NA 0 \$0.00
	IITY BANC GE CORPORATION	3	\$128,685.35	0.03% 0 \$0.00	NA 0 \$0.00
COMMUN TRUST CO	IITY BANK &).	10	\$389,567.67	0.08% 0 \$0.00	NA 0 \$0.00
COMMUN	ITY BANK, N.A.	5	\$307,434.35	0.06% 0 \$0.00	NA 0 \$0.00
COMMUN UNION	IITY CREDIT	13	\$716,844.77	0.15% 0 \$0.00	NA 0 \$0.00
	ITY CREDIT FFLORIDA	3	\$128,929.11	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS	ITY FEDERAL AND LOAN ΓΙΟΝ OF LITTLE	7	\$293,106.30	0.06% 0 \$0.00	NA 0 \$0.00
COMMUN BANK	IITY SAVINGS	6	\$343,977.95	0.07% 0 \$0.00	NA 0 \$0.00
COMMUN BANK	ITY SECURITY	3	\$247,813.26	0.05% 0 \$0.00	NA 0 \$0.00
COMMUN OF ROCK	ITY STATE BANK FALLS	3	\$110,918.05	0.02% 0 \$0.00	NA 0 \$0.00
CONNECT BANK	TICUT RIVER	1	\$51,766.25	0.01% 0 \$0.00	NA 0 \$0.00
CONTINE CORPORA	NTAL CAPITAL ATION	6	\$373,127.67	0.08% 0 \$0.00	NA 0 \$0.00
CORNBEI	LT BANK	1	\$14,944.43	0% 0 \$0.00	NA 0 \$0.00
CORNELL CREDIT U	FINGERLAKES NION	22	\$1,182,866.74	0.24% 0 \$0.00	NA 0 \$0.00
CORNERI ASSOCIA	BANK, NATIONAL ΓΙΟΝ	3	\$68,839.40	0.01% 0 \$0.00	NA 0 \$0.00
CORTRUS	T BANK	22	\$1,291,748.56	0.26% 0 \$0.00	NA 0 \$0.00
COTTAGE	E SAVINGS BANK	3	\$194,682.83	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT U CO.	NION MORTGAGE	14	\$716,085.81	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT U SERVICES	NION MORTGAGE S, INC.	44	\$2,833,828.79	0.58% 0 \$0.00	NA 0 \$0.00
CREDIT U JOHNSON	NION OF COUNTY	12	\$764,619.93	0.16% 0 \$0.00	NA 0 \$0.00

CREDIT UNION OF THE PACIFIC	3	\$177,794.49	0.04%	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$798,317.75	0.16%	\$0.00	NA 0 \$0.00
CROWN BANK, N.A.	1	\$67,166.00	0.01% (\$0.00	NA 0 \$0.00
CUCORP INC.	5	\$312,268.78	0.06%		
CUMANET, LLC	1	\$71,541.07	0.01% (+	
CUNA CREDIT UNION	11	\$621,915.14	0.13% (
DATA TECH SERVICES, INC.	- 11				
(DBA ONES MORTGAGE)	1	\$34,012.85	0.01%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$85,774.35	0.02% (\$0.00	NA 0 \$0.00
DEARBORN FEDERAL	1.6				
CREDIT UNION	16	\$1,199,405.28	0.24%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR	15	\$919,804.05	0.19% (0 \$0 00	NA 0 \$0.00
SAVINGS	10	Ψ717,001.05	0.1770	φοίου	1110 00.00
DEERE HARVESTER CREDIT	19	\$926,570.24	0.19% (\$0.00	NA 0 \$0.00
UNION		12 272			
DELMAR FINANCIAL	2	\$45,616.10	0.01%	\$0.00	NA 0 \$0.00
COMPANY DELTA EMPLOYEES CREDIT					
UNION	27	\$2,041,535.66	0.42%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	7	\$404,626.91	0.08%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS	,	·			
FEDERAL CREDIT UNION	1	\$33,814.02	0.01%	\$0.00	NA 0 \$0.00
DEWOLFE NEW ENGLAND	2	¢125 101 00	0.020/ (\$0.00	NIA 0 \$0.00
MORTGAGE SERVICES	2	\$125,181.08	0.03%	750.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$87,607.34	0.02%	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	9	\$628,522.40	0.13%	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$149,368.71	0.03%	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING,	66	\$3,516,756.29	0.72% (00.02	NA 0 \$0.00
INC.	00	ψ3,310,730.27	0.7270	, ψυ.υυ	14/1 σ φσ.σσ
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$506,932.73	0.1%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER	3	\$168,966.07	0.03%	00 02	NA 0 \$0.00
MORTGAGE CORP.	3	\$100,900.07	0.03%	7 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	53	\$2,545,626.71	0.52%	00.02	NA 0 \$0.00
TRUST COMPANY	23				
DUPAGE NATIONAL BANK	1	\$79,192.68	0.02%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	5	\$285,008.01	0.06%	\$0.00	NA 0 \$0.00
COMPANY		·			
EAGLE BANK	2	\$107,737.56	0.02% (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
EAST WEST BANK	51	\$5,457,519.76	1.11% (1 1
EASTERN BANK	14	\$917,457.76	0.19% (
EASTMAN CREDIT UNION	31	\$1,757,681.75	0.36%		
	2	\$116,454.75	0.02%	\$0.00	NA 0 \$0.00

EATON NATIONAL BANK AND TRUST COMPANY					
EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,495.88	0.01% 0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$65,942.89	0.01% 0 \$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	4	\$277,821.66	0.06% 0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$118,992.20	0.02% 0 \$0.00	NA 0	\$0.00
EVANS NATIONAL BANK	1	\$83,067.41	0.02% 0 \$0.00	NA 0	\$0.00
EXTRACO MORTGAGE	52	\$3,142,908.52	0.64% 0 \$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$176,795.59	0.04% 0 \$0.00	NA 0	\$0.00
FAA EMPLOYEES CREDIT UNION	7	\$487,081.72	0.1% 0 \$0.00	NA 0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	5	\$458,100.59	0.09% 0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$228,923.39	0.05% 0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$447,104.23	0.09% 0 \$0.00	NA 0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$148,890.37	0.03% 0 \$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$194,136.11	0.04% 0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$74,527.29	0.02% 0 \$0.00	NA 0	\$0.00
FARMERS STATE BANK OF NEW LONDON	2	\$54,739.38	0.01% 0 \$0.00	NA 0	\$0.00
FARMERS STATE BANK OF WEST SALEM	4	\$203,041.81	0.04% 0 \$0.00	NA 0	\$0.00
FARMINGTON SAVINGS BANK	3	\$170,294.88	0.03% 0 \$0.00		\$0.00
FEDERAL TRUST BANK FSB	2	\$99,958.71	0.02% 0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$21,043.93	0% 0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	11	\$926,183.72	0.19% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$129,927.23	0.03% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	8	\$374,133.04	0.08% 0 \$0.00	NA 0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$245,500.16	0.05% 0 \$0.00	NA 0	\$0.00
FIRST BANK MORTGAGE CORPORATION	4	\$379,734.37	0.08% 0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	6	\$348,640.31	0.07% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$200,486.94	0.04% 0 \$0.00	NA 0	\$0.00

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FIRST CITIZENS BANK NA	5	\$260,300.92	0.05% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK	9	\$446,141.60	0.09% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$93,906.36	0.02% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$439,160.52	0.09% 0 \$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$308,008.53	0.06% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	30	\$1,316,947.41	0.27% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$435,062.66	0.09% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$247,361.54	0.05% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	11	\$403,515.92	0.08% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	9	\$390,674.28	0.08% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$45,425.21	0.01% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	19	\$1,012,589.02	0.21% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$75,613.47	0.02% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$274,715.10	0.06% 0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	1	\$48,330.09	0.01% 0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	227	\$13,761,890.54	2.8% 0 \$0.00	NA 0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	3	\$253,052.57	0.05% 0 \$0.00	NA 0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$31,909.67	0.01% 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	58	\$4,362,627.92	0.89% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	75	\$4,496,425.83	0.91% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	108	\$5,796,190.27	1.18% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$127,018.81	0.03% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,254.23	0.01% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$460,012.10	0.09% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	7	\$415,583.14	0.08% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	10	\$582,569.17	0.12% 0 \$0.00	NA 0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	14	\$679,730.82	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	7	\$471,011.71	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	14	\$729,348.91	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$123,169.38	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$145,083.22	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	8	\$338,572.55	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$497,798.82	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	5	\$177,753.98	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	8	\$262,823.17	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	3	\$181,458.28	0.04%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	16	\$1,023,457.36	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$27,144.07	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	2	\$108,170.20	0.02%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$123,859.49	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	52	\$2,793,677.08	0.57% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$141,929.45	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$60,751.70	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$47,152.37	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	16	\$794,013.41	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$57,955.90	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK	1	\$49,494.05	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	2	\$112,547.66	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	64	\$4,255,100.23	0.87% 0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	7	\$831,150.06	0.17% 0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK	1	\$35,461.45	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$28,719.11	0.01%	\$0.00	NA	0	\$0.00	

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FIRST SOUTHERN NATIONAL BANK	12	\$640,550.84	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$95,457.47	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$378,591.24	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	6	\$388,827.65	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$66,688.15	0.01%					\$0.00	
FIRSTBANK PUERTO RICO	24	\$1,286,110.11	0.26%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	5	\$171,655.42	0.03%	0	\$0.00			\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	5	\$224,561.85	0.05%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	15	\$1,223,663.01	0.25%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	49	\$2,943,096.20	0.6%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	37	\$1,676,878.16	0.34%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	33	\$1,870,191.58	0.38%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	14	\$939,370.37	0.19%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	16	\$773,579.64	0.16%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	43	\$2,312,742.77	0.47%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	7	\$398,957.42	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	8	\$443,193.52	0.09%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	14	\$906,500.21	0.18%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$142,549.64	0.03%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	3	\$189,362.08	0.04%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$52,597.82	0.01%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	5	\$333,241.88	0.07%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	17	\$1,153,745.34	0.23%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,532.38	0.01%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	10	\$516,577.45	0.11%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	43	\$2,887,485.54	0.59%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	41	\$3,094,394.34	0.63%	0	\$0.00	NA	0	\$0.00	
HAMPDEN SAVINGS BANK	1	\$96,466.28	0.02%	0	\$0.00	NA	0	\$0.00	

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HANCOCK MORTGAGE COMPANY	22	\$1,107,177.00	0.23%	0 \$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$45,867.32	0.01%	0 \$0.00) NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	6	\$489,941.36	0.1%	0 \$0.00) NA	0	\$0.00	
HARRY MORTGAGE COMPANY	17	\$836,454.55	0.17%	0 \$0.00) NA	0	\$0.00	
HARTFORD FUNDING LTD.	3	\$288,133.34	0.06%	0 \$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,433.45	0.02%	0 \$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$137,210.68		0 \$0.00		Ш	\$0.00	
HAWAII HOME LOANS, INC.	3	\$380,282.90		0 \$0.00		-	\$0.00	-
HAWAII NATIONAL BANK	1	\$110,196.92	0.02%	0 \$0.00	NA NA	0	\$0.00	
HEARTLAND CREDIT UNION	5	\$261,730.11	0.05%	0 \$0.00	NA	0	\$0.00	
HEARTLAND SAVINGS BANK FSB	1	\$43,787.18	0.01%	0 \$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$45,294.99	0.01%	0 \$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	4	\$100,387.65	0.02%	0 \$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	5	\$316,868.98	0.06%	0 \$0.00	NA NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	22	\$815,677.46	0.17%	0 \$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$65,232.96		0 \$0.00	1	-	\$0.00	
HINSDALE BANK & TRUST	5	\$418,007.32	0.08%	0 \$0.00	NA NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	19	\$1,229,196.16	0.25%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	55	\$2,615,977.57	0.53%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	44	\$2,777,969.61		0 \$0.00		0	\$0.00	
HOME STATE BANK	5	\$247,361.33		0 \$0.00	1	-	\$0.00	
HOMEFEDERAL BANK	28	\$1,397,438.41	0.28%	0 \$0.00	NA NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$89,572.22		0 \$0.00		Ш	\$0.00	
HOMESTEAD BANK	5	\$323,179.95		0 \$0.00	1		\$0.00	
HOMETOWN BANK	1	\$34,468.03	0.01%	0 \$0.00	NA NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	8	\$615,171.54	0.13%	0 \$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	4	\$287,478.26	0.06%	0 \$0.00	NA	0	\$0.00	
HUMBOLDT BANK	3	\$317,613.98	0.06%	0 \$0.00	NA NA	0	\$0.00	
HUTCHINSON CREDIT UNION	5	\$240,267.62	0.05%	0 \$0.00	NA	0	\$0.00	

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I-C FEDERAL CREDIT UNION	9	\$580,488.58	0.12%	0 \$0.00) NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$214,139.26	0.04%	0 \$0.00) NA	0	\$0.00	
ILLINI BANK	5	\$210,383.58	0.04%	0 \$0.00) NA	0	\$0.00	
ILLINOIS NATIONAL BANK	8	\$397,069.87		0 \$0.00	1 1		\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$108,861.52		0 \$0.00			\$0.00	
INDEPENDENT BANK CORPORATION	31	\$1,668,829.35	0.34%	0 \$0.00) NA	0	\$0.00	
INDUSTRIAL BANK, NA	1	\$18,299.33	0%	0 \$0.00) NA	0	\$0.00	
INDYMAC BANK, FSB	2	\$92,770.39	0.02%	0 \$0.00) NA	0	\$0.00	
INTER SAVINGS BANK	1	\$57,651.74	0.01%	0 \$0.00) NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	20	\$1,036,239.79	0.21%	0 \$0.00) NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$56,346.68	0.01%	0 \$0.00) NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	9	\$406,530.94	0.08%	0 \$0.00) NA	0	\$0.00	
IOWA STATE BANK	3	\$144,955.88	0.03%	0 \$0.00) NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	13	\$703,592.20	0.14%	0 \$0.00) NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	30	\$1,700,086.44	0.35%	0 \$0.00) NA	0	\$0.00	
IRWIN UNION BANK, FSB	1	\$189,193.64	0.04%	0 \$0.00) NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$404,862.63	0.08%	0 \$0.00) NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	4	\$328,863.13	0.07%	0 \$0.00) NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$75,225.13	0.02%	0 \$0.00) NA	0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$46,607.05	0.01%	0 \$0.00) NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	18	\$1,280,421.80	0.26%	0 \$0.00) NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,318,383.84		0 \$0.00			\$0.00	
KEY MORTGAGE LINK, INC.	2	\$127,427.46		0 \$0.00	1 1		\$0.00	
KEYSTONE SAVINGS BANK	12	\$720,400.03	0.15%	0 \$0.00) NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	11	\$786,769.01	0.16%	0 \$0.00) NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$109,518.17	0.02%	0 \$0.00) NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	7	\$309,186.82		0 \$0.00			\$0.00	
LA GRANGE STATE BANK	9	\$765,518.89	0.16%	0 \$0.00) NA	0	\$0.00	
LAKE AREA BANK	3	\$188,621.82	0.04%	0 \$0.00) NA	0	\$0.00	

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LAKE FOREST BAI TRUST	NK &	2	\$59,354.99	0.01%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	,	11	\$639,510.12	0.13%	0	\$0.00	NA	0	\$0.00	
LANCASTER MOR' SERVICES	TGAGE	1	\$75,150.67	0.02%	0	\$0.00	NA	0	\$0.00	
LANDMARK CRED	OIT UNION	39	\$2,330,144.03	0.47%	0	\$0.00	NA	0	\$0.00	
LE MARS BANK A	ND TRUST	1	\$39,127.00	0.01%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STA	TE BANK	1	\$45,901.72	0.01%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.	A.	2	\$160,582.84	0.03%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGA COMPANY INC.	GE	7	\$595,545.68	0.12%	0	\$0.00	NA	0	\$0.00	
LEESPORT BANK		1	\$42,522.63	0.01%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FO SAVINGS)R	1	\$119,458.80	0.02%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERA SAVINGS BANK	L	2	\$119,736.17	0.02%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR F CREDIT UNION	EDERAL	26	\$1,039,593.16	0.21%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NAT BANK	TIONAL	27	\$2,476,289.68	0.5%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAG SERVICES, INC.	E	5	\$677,676.24	0.14%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION		1	\$19,062.40	0%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVING	S BANK	10	\$570,224.03	0.12%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS	BANK	13	\$800,587.07	0.16%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FIN SERVICES CORP	ANCIAL	14	\$679,679.86	0.14%	0	\$0.00	NA	0	\$0.00	
MANCHESTER MU EMPLOYEES CREI		7	\$363,721.07	0.07%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOF BANK	PERATIVE	5	\$472,812.08	0.1%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRUST CO.	S BANK	7	\$328,645.33	0.07%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD SA BANK	VINGS	4	\$327,776.89	0.07%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MO SERVICES	ORTGAGE	24	\$1,199,250.41	0.24%	0	\$0.00	NA	0	\$0.00	
MARQUETTE NAT BANK	IONAL	9	\$552,982.94	0.11%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BA	NK	7	\$395,262.73	0.08%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MO COMPANY INC.	RTGAGE	15	\$1,187,038.61	0.24%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N	N.A.	4	\$273,864.36	0.06%	0	\$0.00	NA	0	\$0.00	

MCCLAIN COUNTY NATIONAL BANK	6	\$362,842.04	0.07% 0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	5	\$237,759.10	0.05% 0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$85,172.54	0.02% 0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	16	\$584,306.03	0.12% 0	\$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	2	\$154,599.74	0.03% 0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	21	\$1,071,111.52	0.22% 0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	19	\$713,629.52	0.15%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	94	\$4,894,951.89	1% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,942,424.46	0.6%	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	2	\$71,596.44	0.01%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$69,461.38	0.01%	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	11	\$579,490.72	0.12%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	5	\$398,991.64	0.08%	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$379,732.29	0.08%	\$0.00	NA	0	\$0.00	
METROBANK	1	\$38,341.73	0.01% 0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$71,120.89		\$0.00			\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,289,610.97	0.67% 0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,567.61	0.03%	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$59,995.59	0.01%	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$674,593.82	0.14%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	3	\$204,154.06	0.04%	\$0.00	NA	0	\$0.00	
MID-PENN BANK	3	\$68,270.35	0.01% 0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	7	\$418,847.89	0.09% 0			0	\$0.00	
MIDFIRST BANK	1	\$49,998.71	0.01% 0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	9	\$407,298.79	0.08% 0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	9	\$288,996.94	0.06% 0	\$0.00	NA	0	\$0.00	
	9	\$445,828.87	0.09% 0	\$0.00	NA	0	\$0.00	

MIDWEST FINANCIAL CREDIT UNION				
MIDWEST LOAN SERVICES INC.	11	\$384,643.68	0.08% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	11	\$670,293.77	0.14% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	12	\$620,483.51	0.13% 0 \$0.00	NA 0 \$0.00
MISSION HILLS MORTGAGE CORPORATION	3	\$164,565.90	0.03% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	56	\$3,148,905.32	0.64% 0 \$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$38,262.85	0.01% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	12	\$683,170.73	0.14% 0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$89,811.13	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	8	\$541,863.53	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$162,592.56	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	4	\$254,014.76	0.05% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$481,984.09	0.1% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$489,330.42	0.1% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$830,606.83	0.17% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$68,636.99	0.01% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$26,775.17	0.01% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	37	\$2,139,182.33	0.43% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	5	\$426,291.98	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$784,796.50	0.16% 0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$73,660.35	0.01% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,426.19	0.01% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	48	\$3,030,087.20	0.62% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	3	\$250,110.33	0.05% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$30,886.93	0.01% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	26	\$1,393,599.17	0.28% 0 \$0.00	NA 0 \$0.00
	4	\$186,406.49	0.04% 0 \$0.00	NA 0 \$0.00

NEW REPUBLIC SAVINGS BANK				
NEWFIELD NATIONAL BANK	2	\$77,800.52	0.02% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BAN	K 17	\$1,097,163.77	0.22% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	44	\$3,994,800.32	0.81% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$827,062.21	0.17% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	18	\$820,022.55	0.17% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$77,501.98	0.02% 0 \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$62,080.21	0.01% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$291,305.30	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	4	\$175,146.05	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST TELCO CREDIT UNION	3	\$243,688.17	0.05% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	74	\$3,636,384.14	0.74% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	4	\$287,051.40	0.06% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$304,159.07	0.06% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	J 1	\$70,501.75	0.01% 0 \$0.00	NA 0 \$0.00
NW FEDERAL CREDIT UNION	2	\$137,162.83	0.03% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	6	\$406,119.67	0.08% 0 \$0.00	NA 0 \$0.00
OAK BANK	6	\$317,446.13	0.06% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	2	\$112,385.85	0.02% 0 \$0.00	NA 0 \$0.00
OCEAN CITY HOME BANK	1	\$72,568.99	0.01% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	7	\$341,043.16	0.07% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$281,463.29	0.06% 0 \$0.00	NA 0 \$0.00
OREGON CENTRAL CREDI' UNION	Т 5	\$346,617.29	0.07% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT	Γ 4	\$303,120.86	0.06% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	10	\$542,573.10	0.11% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	10	\$1,023,140.76	0.21% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	18	\$1,012,487.12	0.21% 0 \$0.00	NA 0 \$0.00

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PAWTUCKET CREDIT UNION	6	\$320,765.86	0.07%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE	11	\$823,146.35	0.17%	^	\$0.00	NI A	^	\$0.00	
BANKERS CORPORATION	11	\$623,140.33	0.17%	U	\$0.00	INA	U	\$0.00	
PENNSYLVANIA STATE	45	\$2,296,805.88	0.47%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION									
PEOPLES BANK	1	\$50,325.76	0.01%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$31,798.37	0.01%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$471,291.07	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	2	\$66,597.97	0.01%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	6	\$339,817.03	0.07%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$234,357.20	0.05%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	3	\$86,645.27	0.02%				L	\$0.00	
PFF BANK AND TRUST	2	\$125,018.74	0.03%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$73,393.40	0.01%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	8	\$610,479.95	0.12%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	3	\$98,007.62	0.02%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$51,631.47	0.01%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	2	\$150,131.12	0.03%	0	\$0.00	NA	0	\$0.00	
PLEASANT PLAINS STATE BANK	3	\$112,772.54	0.02%	0	\$0.00	NA	0	\$0.00	
PLUMAS BANK	3	\$185,036.85	0.04%	0	\$0.00	NA	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	3	\$15,152.25			\$0.00			\$0.00	
POINT LOMA CREDIT UNION	4	\$461,737.80	0.09%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$334,789.11	0.07%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	56	\$3,211,940.82	0.65%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	8	\$497,343.15	0.1%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	5	\$181,964.46	0.04%	0	\$0.00	NA	0	\$0.00	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$31,214.14	0.01%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	2	\$180,021.60	0.04%	0	\$0.00	NA	0	\$0.00	
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PRIMEWEST MORTGAGE CORPORATION	19	\$1,160,790.09	0.24%	0	\$0.00	NA	C	\$0.00)
PRIOR LAKE STATE BANK	8	\$525,359.16	0.11%	0	\$0.00	NA	C	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$73,423.57	0.01%			NA	C	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,164,741.13	0.24%	0	\$0.00	NA	C	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$506,727.04	0.1%	0	\$0.00	NA	C	\$0.00	
PUTNAM SAVINGS BANK	3	\$123,885.16	0.03%	0	\$0.00	NA	C	\$0.00	
QUAKER CITY BANK	10	\$643,487.38	0.13%	0	\$0.00	NA	C	\$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$58,074.60	0.01%	0	\$0.00	NA	C	\$0.00)
REDWOOD CREDIT UNION	2	\$150,409.33	0.03%	0	\$0.00	NA	C	\$0.00	
REGIONS MORTGAGE, INC.	1	\$80,657.25	0.02%	0	\$0.00	NA	C	\$0.00	
RESEARCH FEDERAL CREDIT UNION	3	\$191,621.80	0.04%	0	\$0.00	NA	C	\$0.00)
RIDDELL NATIONAL BANK	4	\$306,345.11	0.06%	0	\$0.00	NA	C	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	3	\$183,892.31	0.04%	0	\$0.00	NA	C	\$0.00	
ROCKLAND TRUST COMPANY	19	\$1,239,606.29	0.25%	0	\$0.00	NA	C	\$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$246,410.75	0.05%	0	\$0.00	NA	C	\$0.00)
ROUNDBANK	6	\$327,754.68	0.07%	0	\$0.00	NA	C	\$0.00	
ROXBORO SAVINGS BANK SSB	2	\$121,320.51	0.02%	0	\$0.00	NA	C	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,992.76	0.02%	0	\$0.00	NA	C	\$0.00	
S&T BANK	9	\$499,080.42	0.1%	0	\$0.00	NA	C	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	17	\$751,811.27	0.15%	0	\$0.00	NA	C	\$0.00	
SACRAMENTO CREDIT UNION	5	\$368,352.19	0.07%	0	\$0.00	NA	C	\$0.00)
SALT RIVER PROJECT CREDIT UNION	1	\$71,468.15	0.01%	0	\$0.00	NA	C	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,739.71	0.01%	0	\$0.00	NA	C	\$0.00)
SANTANDER MORTGAGE CORPORATION	40	\$2,250,973.75	0.46%	0	\$0.00	NA	C	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$128,921.61	0.03%	0	\$0.00	NA	C	\$0.00	
SAVINGS BANK OF THE FINGER LAKES FSB	7	\$383,890.79	0.08%	0	\$0.00	NA	C	\$0.00	
SAVINGS INSTITUTE	2	\$113,918.93	0.02%	0	\$0.00	NA	C	\$0.00	
SAWYER SAVINGS BANK	2	\$104,682.48	0.02%	0	\$0.00	NA	C	\$0.00	

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SI	BC MORTGAGE, LLC	8	\$493,598.02	0.1%	0	\$0.00	NA	0	\$0.00	
	CHMIDT MORTGAGE OMPANY	3	\$119,898.15	0.02%	0	\$0.00	NA	0	\$0.00	
1	COTIABANK OF PUERTO	3	\$127,404.56	0.03%	0	\$0.00	NA	0	\$0.00	
SI	EATTLE SAVINGS BANK	23	\$1,576,076.70	0.32%	0	\$0.00	NA	0	\$0.00	
	ECOND NATIONAL BANK F WARREN	22	\$1,059,613.67	0.22%	0	\$0.00	NA	0	\$0.00	
	ECURITY MORTGAGE ORPORATION	27	\$1,461,546.88	0.3%	0	\$0.00	NA	0	\$0.00	
SI	HREWSBURY STATE BANK	7	\$415,124.91	0.08%	0	\$0.00	NA	0	\$0.00	
	LVER STATE SCHOOLS REDIT UNION	3	\$250,591.76	0.05%	0	\$0.00	NA	0	\$0.00	
SI	X RIVERS BANK	2	\$160,349.26	0.03%	0	\$0.00	NA	0	\$0.00	
SI	KY FINANCIAL GROUP	310	\$15,016,344.65	3.05%	0	\$0.00	NA	0	\$0.00	
	OLIDARITY COMMUNITY EDERAL CREDIT UNION	1	\$13,392.46	0%	0	\$0.00	NA	0	\$0.00	
1	OMERSET TRUST OMPANY	2	\$84,946.16						\$0.00	
	OUND COMMUNITY BANK	2	\$169,426.14	0.03%	0	\$0.00	NA	0	\$0.00	
	OUTH CAROLINA EDERAL CREDIT UNION	1	\$58,332.82	0.01%	0	\$0.00	NA	0	\$0.00	
	OUTH SHORE BANK OF HICAGO	1	\$72,113.43	0.01%	0	\$0.00	NA	0	\$0.00	
	OUTHERN COMMERCIAL ANK	6	\$242,991.74	0.05%	0	\$0.00	NA	0	\$0.00	
1	PACE COAST CREDIT NION	12	\$713,927.09	0.15%	0	\$0.00	NA	0	\$0.00	
SI	PENCER SAVINGS BANK	5	\$229,455.53	0.05%	0	\$0.00	NA	0	\$0.00	
	PRATT SAVINGS AND DAN ASSOCIATION	1	\$47,665.64						\$0.00	
ST	T. ANNES CREDIT UNION	13	\$834,517.10	0.17%	0	\$0.00	NA	0	\$0.00	
	T. CLAIR COUNTY STATE ANK	1	\$83,465.69	0.02%	0	\$0.00	NA	0	\$0.00	
S	T. FRANCIS BANK FSB	50	\$3,728,528.86						\$0.00	
	T. MARYS BANK	6	\$261,585.75	0.05%	0	\$0.00	NA	0	\$0.00	
	T. PAUL POSTAL MPLOYEES CREDIT UNION	22	\$1,188,857.20	0.24%	0	\$0.00	NA	0	\$0.00	
	TANDARD BANK AND RUST COMPANY	14	\$706,718.71	0.14%	0	\$0.00	NA	0	\$0.00	
	TANDARD MORTGAGE ORPORATION	40	\$2,206,852.73	0.45%	0	\$0.00	NA	0	\$0.00	
	TANFORD FEDERAL REDIT UNION	3	\$274,716.18	0.06%	0	\$0.00	NA	0	\$0.00	
	TAR FINANCIAL GROUP, IC.	29	\$1,534,453.07	0.31%	0	\$0.00	NA	0	\$0.00	
ST	TAR ONE CREDIT UNION	7	\$652,685.76	0.13%	0	\$0.00	NA	0	\$0.00	

STAR ONE FEDERAL CREDIT UNION	1	\$87,570.70	0.02%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$90,487.74	0.02%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	3	\$152,217.40	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	6		0.05%	_				\$0.00	
STATE BANK OF NEW PRAGUE	6		0.08%					\$0.00	
STATE BANK OF SOUTHERN UTAH	5	\$320,671.36	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	19	\$1,352,286.99	0.27%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	30	\$1,577,349.72	0.32%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	113	\$6,207,781.68	1.26%	0	\$0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	18	\$1,440,116.85	0.29%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,227,437.72	0.25%	0	\$0.00	NA	0	\$0.00	
STURDY SAVINGS BANK	2	\$234,136.72	0.05%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$992,789.39	0.2%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	12	\$1,126,476.47	0.23%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$93,745.58	0.02%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$834,703.09	0.17%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$38,205.71	0.01%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$187,819.24	0.04%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	9	\$558,386.67	0.11%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC.	10	\$586,445.62	0.12%	0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$51,051.90	0.01%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	2	\$63,626.53	0.01%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$159,521.69	0.03%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	12	\$942,658.58	0.19%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	4	\$383,885.76	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$34,711.74	0.01%	0	\$0.00	NA	0	\$0.00	
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TELEPHONE CREDIT UNION N.H.				
TELESIS COMMUNITY CREDIT UNION	6	\$535,240.17	0.11% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	9	\$515,284.54	0.1% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	4	\$159,284.39	0.03% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	16	\$902,125.32	0.18% 0 \$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,497.09	0.01% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	3	\$100,010.59	0.02% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	2	\$137,826.14	0.03% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	5	\$194,160.96	0.04% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	3	\$131,425.87	0.03% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$238,830.06	0.05% 0 \$0.00	NA 0 \$0.00
THE LEADER MORTGAGE COMPANY	2	\$107,791.12	0.02% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	4	\$150,439.01	0.03% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	10	\$425,539.46	0.09% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$70,380.50	0.01% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	19	\$1,154,686.47	0.23% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	10	\$467,203.70	0.09% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	2	\$97,899.26	0.02% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	6	\$266,911.37	0.05% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	9	\$513,597.37	0.1% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	22	\$1,273,942.81	0.26% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	22	\$876,069.33	0.18% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$313,787.97	0.06% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	34	\$1,621,574.48	0.33% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	25	\$1,131,441.35	0.23% 0 \$0.00	NA 0 \$0.00
	15	\$753,496.23	0.15% 0 \$0.00	NA 0 \$0.00

TRAVERSE MORTGAGE CORPORATION					
TRAVIS CREDIT UNION	15	\$1,135,094.99	0.23% 0 \$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$65,564.38	0.01% 0 \$0.00	NA 0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	9	\$524,390.93	0.11% 0 \$0.00	NA 0	\$0.00
U OF C FEDERAL CREDIT UNION	5	\$428,282.62	0.09% 0 \$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP.	6	\$428,444.91	0.09% 0 \$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	8	\$793,127.79	0.16% 0 \$0.00	NA 0	\$0.00
UMPQUA BANK MORTGAGE	2	\$173,622.51	0.04% 0 \$0.00	NA 0	\$0.00
UNION CENTER NATIONAL BANK	2	\$83,934.29	0.02% 0 \$0.00	NA 0	\$0.00
UNIONBANK	7	\$287,819.73	0.06% 0 \$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	4	\$191,664.08	0.04% 0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$80,105.52	0.02% 0 \$0.00	NA 0	\$0.00
UNITED BANK, N.A.	5	\$298,815.95	0.06% 0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	27	\$1,302,188.30	0.26% 0 \$0.00	NA 0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$129,758.33	0.03% 0 \$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	9	\$649,311.28	0.13% 0 \$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,202.72	0.01% 0 \$0.00	NA 0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$157,672.96	0.03% 0 \$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$152,718.15	0.03% 0 \$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$49,813.69	0.01% 0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$34,714.71	0.01% 0 \$0.00	NA 0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	20	\$1,285,987.32	0.26% 0 \$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$145,079.06	0.03% 0 \$0.00	NA 0	\$0.00
VALLEY BANK & TRUST	9	\$451,062.88	0.09% 0 \$0.00	NA 0	\$0.00
VALLEY MORTGAGE COMPANY INC.	3	\$168,951.49	0.03% 0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	18	\$1,369,522.14	0.28% 0 \$0.00	NA 0	\$0.00
VANDENBERG FEDERAL CREDIT UNION	2	\$103,251.78	0.02% 0 \$0.00	NA 0	\$0.00
VERMONT STATE	24	\$1,252,424.20	0.25% 0 \$0.00	NA 0	\$0.00

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	8,288	\$492,012,129.00	100% 0 \$0.00	0 \$0.00
Unavailable	751	\$43,436,667.48	8.69% 0 \$0.00	NA 0 \$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	40	\$2,184,468.66	0.44% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$48,539.76	0.01% 0 \$0.00	NA 0 \$0.00
WORTHINGTON MORTGAGE GROUP INC.	2	\$125,641.21	0.03% 0 \$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	203	\$13,427,846.35	2.73% 0 \$0.00	NA 0 \$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$33,376.70	0.01% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	17	\$1,105,725.38	0.22% 0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	11	\$574,002.01	0.12% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	6		0.07% 0 \$0.00	NA 0 \$0.00
WESTMARK CREDIT UNION	3	\$274,670.90	0.06% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$59,407.27	0.01% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	26	\$1,237,590.55	0.25% 0 \$0.00	NA 0 \$0.00
WESTBOROUGH SAVINGS BANK	6	\$377,204.91	0.08% 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	20	\$1,284,883.98	0.26% 0 \$0.00	NA 0 \$0.00
COMPANY WEOKIE CREDIT UNION	5	\$201,053.75	0.04% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST	9	\$271,263.93	0.06% 0 \$0.00	NA 0 \$0.00
WAYNE BANK	10	\$54,014.99	0.23 % 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	18	\$1,148,793.49	0.03% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	3	\$1,196,880.34 \$251,633.52	0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) WASHINGTON STATE	1	\$23,402.26	0% 0 \$0.00	NA 0 \$0.00
WASHINGTON CREDIT UNION WASHINGTON MUTUAL	7	\$467,043.13	0.09% 0 \$0.00	NA 0 \$0.00
WARREN FEDERAL CREDIT UNION	1	\$76,110.01	0.02% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$238,099.59	0.05% 0 \$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION	3	\$121,199.67	0.02% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$71,901.10	0.01% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION				

Total

31416VMD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$1,266,816.84	0.34% 0 \$0.00	NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC	8	\$641,476.60	0.17% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	26	\$2,809,261.00	0.76% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$401,634.76	0.11% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,038.34	0.02% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	4	\$435,599.46	0.12% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	12	\$951,023.69	0.26% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	3	\$183,165.09	0.05% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$37,306.31	0.01% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	46	\$3,203,442.84	0.86% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$266,834.83	0.07% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,611.39	0.01% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	35	\$1,885,857.26	0.51% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	38	\$1,780,592.49	0.48% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST CREDIT UNION	45	\$2,542,895.55	0.68% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A.	6	\$228,678.28	0.06% 0 \$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$578,297.57	0.16% 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$491,494.95	0.13% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	19	\$976,263.07	0.26% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,806.03	0.02% 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK	2	\$80,493.81	0.02% 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	17	\$1,094,674.58	0.29% 0 \$0.00	NA 0 \$0.0
	AMERICANA NATIONAL BANK	3	\$183,874.89	0.05% 0 \$0.00	NA 0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	14	\$791,147.59	0.21% 0 \$0.00	NA 0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$87,856.79	0.02% 0 \$0.00	NA 0 \$0.0

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ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	17	\$816,797.58	0.22% 0 \$0.00	NA 0	\$0.00	
	2					
EMPLOYEES CREDIT UNION		¢212 212 50	0.06% 0 \$0.00	NIAO	\$0.00	
	3	\$213,313.59	0.06% 0 \$0.00	NAU	\$0.00	
ASSOCIATED MORTGAGE	129	\$7,138,800.94	1.92% 0 \$0.00	NAO	\$0.00	
INC.						
AUBURNBANK	7	\$483,537.91	0.13% 0 \$0.00	NA 0	\$0.00	
-	23	\$1,193,023,84	0.32% 0 \$0.00	NA 0	\$0.00	
		+ -,-, -,			7 0 1 0 0	<u> </u>
	13	\$912,411.13	0.25% 0 \$0.00	NA 0	\$0.00	
						┢
	6	\$332 310 00	0.00% 0.00	NAO	\$0.00	
	U	φ332,319.99	0.09% 0 \$0.00	NAU	\$0.00	
						t
	1	\$77,161.97	0.02% 0 \$0.00	NA 0	\$0.00	
	_	* 5 5 0 0 0 0 0 1				
	7	\$660,203.24	0.18% 0 \$0.00	NA ₀	\$0.00	
BANCO SANTANDER	2	Φ10.6 42 2 15	0.05% 0.00	NA	ΦΩ ΩΩ	
PUERTO RICO	2	\$186,432.15	0.05% 0 \$0.00	NA 0	\$0.00	
BANK CENTER FIRST	8	\$569,121.35	0.15% 0 \$0.00	NA 0	\$0.00	
BANK FIRST NATIONAL	1	\$45,452.30	0.01% 0 \$0.00	NA 0	\$0.00	
BANK OF AKRON	3	\$155,433.93	0.04% 0 \$0.00	NA 0	\$0.00	
BANK OF AMERICA NA	2	\$132,573.10	0.04% 0 \$0.00	NA 0	\$0.00	
BANK OF HAWAII	23	\$1,917,555.96	0.52% 0 \$0.00	NA 0	\$0.00	
BANK OF LANCASTER	1	¢44.296.20	0.010/ 0.50.00	NAO	\$0.00	
COUNTY NA	1	\$44,280.30	0.01% 0 \$0.00	NAU	\$0.00	
BANK OF LENOX	4	\$220,697.86	0.06% 0 \$0.00	NA 0	\$0.00	
BANK OF MISSISSIPPI	126	\$6,228,965.88	1.68% 0 \$0.00	NA 0	\$0.00	
BANK OF NEWPORT	2	\$132,764.37	0.04% 0 \$0.00	NA 0	\$0.00	
BANK OF STANLY	5	\$315,816.87	0.08% 0 \$0.00	NA 0	\$0.00	
BANK OF THE CASCADES	8	\$704,944.35	0.19% 0 \$0.00	NA 0	\$0.00	
BANK-FUND STAFF	20	\$1 774 873 31	0.48% 0.50 00	NAO	\$0.00	
FEDERAL CREDIT UNION	20	\$1,774,073.31		NAU	φυ.υυ	L
BANKILLINOIS	13	\$670,148.66				1
BANKIOWA		\$240,004.32		NA 0	\$0.00	
BANKWEST	2	\$45,259.13	0.01% 0 \$0.00	NA 0	\$0.00	$ldsymbol{f eta}$
BARKSDALE FEDERAL	6	\$305 109 47	0.08% 0 \$0.00	NAIO	\$0.00	
		·				
	12	\$758,863.77	0.2% 0 \$0.00	NA 0	\$0.00	lacksquare
BAYVIEW LOAN	1	\$254,406.08	0.07% 0 \$0.00	NA 0	\$0.00	
·	_					
	2			1		1
	1	\$149,530.50	0.04% 0 \$0.00	NA 0	\$0.00	₩
	4	\$155,723.34	0.04% 0 \$0.00	NA 0	\$0.00	
		•	++++	+	-	\vdash
BENEFICIAL MUTUAL SAVINGS BANK	3	\$186,591.00	0.05% 0 \$0.00	NA 0	\$0.00	
	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 AMERICA NA BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKIOWA BANK OF BEDERAL CREDIT UNION BAYVIEW LOAN BAYVIEW LOAN SERVICING, LLC BELLCO CREDIT UNION BENCHMARK MORTGAGE CORPORATION	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 1BANK OF AKRON 3BANK OF HAWAII 23BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI 126BANK OF STANLY 5BANK OF THE CASCADES BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIUNON 12BANKIOWA 5BANK	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 AMERICA NA BANC OF HAWAII BANC OF LANCASTER COUNTY NA BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF HE CASCADES BANK OF HE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF MISSISSIP BANK OF THE CASCADES BANK	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 FARON SAVINGS HANGO SAVINGA BANK FARON SANTANDER PUERTO RICO BANK OF AKRON SANTANDER SANK OF AKRON SANTANDER SANK OF HAWAII 23 \$1,917.555.96 0.52% 0 \$0.00 BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF STANLY 5 \$6,228,965.88 1.68% 0 \$0.00 BANK OF STANLY 5 \$132,764.37 0.04% 0 \$0.00 BANK OF THE CASCADES BANK FIRE TARICO SANTANDER 1 \$6,228,965.88 1.68% 0 \$0.00 BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK FIRE TO AND SANTANDER 2 \$132,764.37 0.04% 0 \$0.00 BANK OF THE CASCADES B	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT GRAIT SAVINGS BANK FSB BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA SECULOR SECULO	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 CENTER FIRST BANK OF AKRON BANK OF AKRON BANK OF HAWAII 23 S1,193,023,84 0,32% 0 \$0.00 NA 0 \$0.00 N

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	HPAGE FEDERAL DIT UNION	36	\$3,380,562.45	0.91%	0	\$0.00	NA	0	\$0.00	
BISH	OPS GATE DENTIAL MORTGAGE	3	\$288,775.10	0.08%	0	\$0.00	NA	0	\$0.00	
BLA UNIO	CKHAWK CREDIT ON	6	\$305,444.30	0.08%	0	\$0.00	NA	0	\$0.00	
BLU BAN	E BALL NATIONAL K	18	\$965,372.45	0.26%	0	\$0.00	NA	0	\$0.00	
	ΓON FEDERAL INGS BANK	1	\$111,556.94	0.03%	0	\$0.00	NA	0	\$0.00	
BOT INC.	FOMLINE MORTGAGE,	6	\$413,699.34	0.11%	0	\$0.00	NA	0	\$0.00	
	MER FINANCIAL PORATION	15	\$733,151.97	0.2%	0	\$0.00	NA	0	\$0.00	
BRO	CKTON CREDIT UNION	15	\$947,175.13	0.25%	0	\$0.00	NA	0	\$0.00	
BRU	CETON BANK	1	\$42,896.11	0.01%	0	\$0.00	NA	0	\$0.00	
	N MAWR TRUST PANY THE	20	\$1,361,731.96	0.37%	0	\$0.00	NA	0	\$0.00	
BUSI	EY BANK	10	\$489,862.53	0.13%	0	\$0.00			\$0.00	
BUT	TE COMMUNITY BANK	5	\$259,966.55	0.07%	0	\$0.00	NA	0	\$0.00	
CAM BAN	BRIDGE SAVINGS K	28	\$1,318,309.52	0.35%			NA	0	\$0.00	
CAM	BRIDGEPORT BANK	1	\$92,675.73	0.02%	0	\$0.00	NA	0	\$0.00	
	E COD FIVE CENTS INGS BANK	21	\$1,363,999.94	0.37%	0	\$0.00	NA	0	\$0.00	
CAPI	TAL CENTER, L.L.C.	22	\$1,371,070.43	0.37%	0	\$0.00	NA	0	\$0.00	
SAV	TOL FEDERAL INGS AND LOAN OCIATION	66	\$4,121,763.42	1.11%	0	\$0.00	NA	0	\$0.00	
CAR	ROLLTON BANK	17	\$781,859.86	0.21%	0	\$0.00	NA	0	\$0.00	
CBC UNIO	FEDERAL CREDIT ON	3	\$164,480.51	0.04%	0	\$0.00	NA	0	\$0.00	
CEN' LLC	TENNIAL LENDING,	7	\$373,494.74	0.1%	0	\$0.00	NA	0	\$0.00	
CEN'	TRAL BANK OF PROVO	4	\$240,956.37	0.06%	0	\$0.00	NA	0	\$0.00	
	TRAL MACOMB MUNITY CREDIT ON	2	\$115,567.79	0.03%	0	\$0.00	NA	0	\$0.00	
	TRAL MORTGAGE PANY	64	\$3,722,112.45	1%	0	\$0.00	NA	0	\$0.00	
	TRAL MORTGAGE PORATION	2	\$119,807.96	0.03%	0	\$0.00	NA	0	\$0.00	
	FRAL ONE FEDERAL DIT UNION	7	\$454,514.13	0.12%					\$0.00	
CEN'	ΓRAL PACIFIC BANK	1	\$188,154.98	0.05%					\$0.00	
CEN'	TRAL SAVINGS BANK	6	\$351,388.00	0.09%	0	\$0.00	NA	0	\$0.00	

CENTRAL STATE BANK	6	\$325,750.74	0.09% 0 \$0.0	0 NA 0	\$0.00	
CHELSEA GROTON	9	\$445,440.93	0.12% 0 \$0.0	NA O	\$0.00	
SAVINGS BANK	9	\$443,440.93	0.12% 0 \$0.0	U NAU	\$0.00	
CHEMICAL BANK	2	\$64,715.21	0.02% 0 \$0.0	0 NA 0	\$0.00	
CHEVRONTEXACO	3	\$167,161.03	0.04% 0 \$0.0	NA O	\$0.00	
FEDERAL CREDIT UNION		\$107,101.03	0.04% 0 \$0.0	U INAU	\$0.00	
CIMARRON MORTGAGE	1	\$73,576.89	0.02% 0 \$0.0	O NAO	\$0.00	
COMPANY	1	Ψ13,310.07	0.02 /6 0 \$0.0	o INA	ψ0.00	
CITADEL FEDERAL CREDIT	4	\$250,050.09	0.07% 0 \$0.0	O NAO	\$0.00	
UNION		·				
CITIBANK, N. A.	9	\$698,705.68	0.19% 0 \$0.0	0 NA 0	\$0.00	
CITIZENS BANK	6	\$333,814.48	0.09% 0 \$0.0	0 NA 0	\$0.00	
CITIZENS BANK OF	5	\$424,080.20	0.11% 0 \$0.0	O NAO	\$0.00	
CAMPBELL COUNTY		\$424,000.20	0.11 // 0 \$0.0	o NA o	Φ0.00	
CITIZENS EQUITY FIRST	24	\$1,473,238.08	0.4% 0 \$0.0	n NA	\$0.00	
CREDIT UNION	2-7	Ψ1,+73,230.00	0.470 0 φ0.0	0 11110	ψ0.00	
CITIZENS FIRST NATIONAL	1	\$30,166.24	0.01% 0 \$0.0	NA O	\$0.00	
BANK OF STORM LAKE	1	Ψ30,100.2+	0.01 /0 0 φ0.0	11110	ψ0.00	
CITIZENS NATIONAL BANK,	1	\$38,685.17	0.01% 0 \$0.0	NA O	\$0.00	
BROWNWOOD						
CITYWIDE BANK	2	\$162,527.72	0.04% 0 \$0.0	0 NA 0	\$0.00	
CITYWIDE MORTGAGE	2	\$102,832.28	0.03% 0 \$0.0	0 NA 0	\$0.00	
COMPANY		Ψ102,032.20	0.02 % 0 40.0	1110	φο.σσ	
CLAYTON COUNTY						
FEDERAL SAVINGS AND	1	\$66,125.96	0.02% 0 \$0.0	0 NA 0	\$0.00	
LOAN ASSOCIATION						
CLEARPOINTE CAPITAL,	1	\$59,356.33	0.02% 0 \$0.0	0 NA 0	\$0.00	
INC.		·				
CLINTON NATIONAL BANK	8	\$269,728.77	0.07% 0 \$0.0		\$0.00	
CLINTON SAVINGS BANK	1	\$92,620.69	0.02% 0 \$0.0	0 NA 0	\$0.00	
CLYDE SAVINGS BANK	1	\$12,225.17	0% 0 \$0.0	0 NA 0	\$0.00	
COMPANY	_					
COAST BANK OF FLORIDA	2	\$205,337.65	0.06% 0 \$0.0	0 NA 0	\$0.00	
COASTAL STATES	3	\$205,574.81	0.06% 0 \$0.0	NA O	\$0.00	
MORTGAGE CORPORATION		·				
COLUMBIA CREDIT UNION	10	\$629,611.94	0.17% 0 \$0.0		\$0.00	
COLUMBIA EQUITIES LTD.	2	\$187,680.54	0.05% 0 \$0.0	0 NA 0	\$0.00	
COLUMBIA RIVER						
BANKING COMPANY DBA	19	\$1,434,522.60	0.39% 0 \$0.0	0 NA 0	\$0.00	
COLUMBIA RIVER	17	\$1,101,0 22 .00	0.2770 0 40.0		+ 3.30	
MORTGAGE GROUP						
COMMERCE BANK & TRUST	1	\$49,247.28	0.01% 0 \$0.0	0 NAO	\$0.00	
COMPANY		, , , , , , , , , , , ,				
COMMERCIAL BANK OF	14	\$573,343.05	0.15% 0 \$0.0	0 NA 0	\$0.00	
TEXAS, N.A.		·				
COMMERCIAL STATE BANK	4	\$176,163.67	0.05% 0 \$0.0		\$0.00	
COMMUNITY BANC	6	\$295,448.09	0.08% 0 \$0.0	0 NA 0	\$0.00	

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MORTGAGE CORPORATION					
COMMUNITY BANK &	4	\$170,151.11	0.05% 0 \$0.00	NA 0	\$0.00
TRUST CO. COMMUNITY BANK, N.A.	4	\$218,017.05	0.06% 0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT					
UNION	8	\$483,713.61	0.13% 0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$102,303.05	0.03% 0 \$0.00	NA 0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$127,152.16	0.03% 0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$112,489.93	0.03% 0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	6	\$251,649.34	0.07% 0 \$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	4	\$320,681.48	0.09% 0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$29,443.81	0.01% 0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$219,134.75	0.06% 0 \$0.00	NA 0	\$0.00
CONTINENTAL CAPITAL CORPORATION	9	\$820,518.55	0.22% 0 \$0.00	NA 0	\$0.00
CORNBELT BANK	1	\$42,786.71	0.01% 0 \$0.00	NA 0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	15	\$992,756.72	0.27% 0 \$0.00	NA 0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$36,518.93	0.01% 0 \$0.00	NA 0	\$0.00
CORTRUST BANK	22	\$994,238.01	0.27% 0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO.	10	\$508,103.75	0.14% 0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	36	\$2,370,982.92	0.64% 0 \$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	8	\$462,230.54	0.12% 0 \$0.00	NA 0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$52,898.38	0.01% 0 \$0.00	NA 0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$512,920.92	0.14% 0 \$0.00	NA 0	\$0.00
CROWN BANK, N.A.	1	\$104,854.20	0.03% 0 \$0.00	NA 0	\$0.00
CUCORP INC.	4	\$208,893.80	0.06% 0 \$0.00	NA 0	\$0.00
CUMANET, LLC	2	\$208,542.71	0.06% 0 \$0.00	NA 0	\$0.00
CUNA CREDIT UNION	5	\$355,870.30	0.1% 0 \$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$26,989.58	0.01% 0 \$0.00	NA 0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$32,877.91	0.01% 0 \$0.00	NA 0	\$0.00

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DEAN COOPERATIVE BANK	3	\$213,422.49	0.06% 0 \$0.00	NA 0 \$0.00	
DEARBORN FEDERAL	18	\$1,294,317.38	0.35% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	10	Ψ1,274,317.30	0.33 /6 0 \$0.00	11/10 φ0.00	
DEDHAM INSTITUTION FOR	3	\$158,268.99	0.04% 0 \$0.00	NA 0 \$0.00	
SAVINGS		. ,			_
DEERE HARVESTER CREDIT UNION	21	\$835,929.34	0.22% 0 \$0.00	NA 0 \$0.00	
DELTA EMPLOYEES CREDIT					_
UNION	34	\$2,871,053.12	0.77% 0 \$0.00	NA 0 \$0.00	
DENALI STATE BANK	2	\$144,548.88	0.04% 0 \$0.00	NA 0 \$0.00	_
DESERT SCHOOLS	7	¢2(2,222,0(0.10/ 0.00	NIA O CO OO	
FEDERAL CREDIT UNION	/	\$362,233.96	0.1% 0 \$0.00	NA 0 \$0.00	
DEWOLFE NEW ENGLAND	2	\$122,095.25	0.03% 0 \$0.00	NA 0 \$0.00	
MORTGAGE SERVICES		Ψ122,073.23	0.03 /6 0 \$0.00	11110 φ0.00	_
DIME SAVINGS BANK OF	3	\$175,959.03	0.05% 0 \$0.00	NA 0 \$0.00	
NORWICH		,			_
DIME SAVINGS BANK OF WILLIAMSBURGH THE	5	\$399,732.07	0.11% 0 \$0.00	NA 0 \$0.00	
DOVENMUEHLE FUNDING,					_
INC.	44	\$2,388,614.30	0.64% 0 \$0.00	NA 0 \$0.00	
DOW CHEMICAL		ф277 (70 (2	0.0700 0.00	λι Α ο Φο οο	_
EMPLOYEES CREDIT UNION	5	\$277,670.62	0.07% 0 \$0.00	NA 0 \$0.00	
DRAPER AND KRAMER	2	\$91,808.22	0.02% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CORP.		Ψ/1,000.22	0.02 /6 0 \$0.00	11110 φ0.00	_
DUBUQUE BANK AND	36	\$1,598,730.70	0.43% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY	1				_
DUPAGE NATIONAL BANK	1	\$74,428.35	0.02% 0 \$0.00	NA 0 \$0.00	_
DURANT BANK AND TRUST COMPANY	2	\$93,266.40	0.03% 0 \$0.00	NA 0 \$0.00	
EAST WEST BANK	32	\$3,277,462.60	0.88% 0 \$0.00	NA 0 \$0.00	_
EASTERN BANK	3	\$160,405.03	0.04% 0 \$0.00	NA 0 \$0.00	_
EASTMAN CREDIT UNION	9	\$439,373.28	0.12% 0 \$0.00	NA 0 \$0.00	_
EATON NATIONAL BANK	2				
AND TRUST COMPANY	2	\$66,447.82	0.02% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT	3	\$171,251.29	0.05% 0 \$0.00	NA 0 \$0.00	
 UNION	3	Ψ1/1,231.27			
ENVISION CREDIT UNION	7	\$382,250.26	0.1% 0 \$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$28,453.65	0.01% 0 \$0.00	NA 0 \$0.00	
EVANS NATIONAL BANK	7	\$481,298.78	0.13% 0 \$0.00	NA 0 \$0.00	_
EXTRACO MORTGAGE	38	\$2,018,709.13	0.54% 0 \$0.00	NA 0 \$0.00	_
FAA EMPLOYEES CREDIT	11	\$634,061.87	0.17% 0 \$0.00	NA 0 \$0.00	
UNION FAIRFIELD COUNTY			- 		_
SAVINGS BANK	3	\$159,076.30	0.04% 0 \$0.00	NA 0 \$0.00	
- i		*** *** ***	0.010/ 0.00.00	NA 0 \$0.00	_
FAIRWINDS CREDIT UNION 1	21	\$39.437.081	0.01%[0180.001	[1 /] [(/ (/ (/ (/ (/ (/ (/ (/ (/ (
FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS	2	\$39,437.08 \$171,548.37	0.01% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00	

FALMOUTH CO-OPERATIVE BANK THE	5	\$266,824.20	0.07% 0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$173,887.65	0.05% 0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$41,305.45	0.01% 0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF NEW LONDON	1	\$26,616.74	0.01% 0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	3	\$149,732.27	0.04% 0	\$0.00	NA	0	\$0.00	
FARMINGTON SAVINGS BANK	2	\$114,505.52	0.03% 0	\$0.00	NA	0	\$0.00	
FEDERAL EMPLOYEES CREDIT UNION	5	\$323,204.22	0.09% 0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$219,350.29	0.06% 0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	16	\$1,184,861.08	0.32% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$179,195.41	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$95,232.54	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$29,326.88	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE CORPORATION	1	\$18,781.76	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST BANK, INC.	1	\$69,103.73	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	4	\$164,644.46	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$323,646.81	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$181,782.42	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$88,257.77	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	2	\$62,038.58	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$142,631.65	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	15	\$958,821.84	0.26% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	6	\$544,912.99	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$116,434.33	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,428.62	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	15	\$711,871.50	0.19% 0	\$0.00	NA	0	\$0.00	
	3	\$142,564.37	0.04% 0	\$0.00	NA	0	\$0.00	

A	TIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER							
	IRST FEDERAL SAVINGS SANK	8	\$407,246.65	0.11% 0	\$0.00	NA	0 \$0.0	0
	IRST FEDERAL SAVINGS SANK LACROSSE-MADISON	6	\$375,235.00	0.1% 0	\$0.00	NA	0 \$0.0	0
	IRST FEDERAL SAVINGS SANK OF EASTERN OHIO	5	\$185,649.61	0.05% 0	\$0.00	NA	0 \$0.0	0
F	TRST FINANCIAL BANK	2	\$57,464.81	0.02% 0	\$0.00	NA	0 \$0.0	0
	IRST FINANCIAL CARIBBEAN CORPORATION	149	\$9,246,473.51	2.49% 0	\$0.00	NA	0 \$0.0	0
	IRST FLORIDA FUNDING CORPORATION	1	\$100,713.85	0.03% 0	\$0.00	NA	0 \$0.0	0
	IRST FUTURE FEDERAL CREDIT UNION	5	\$425,692.99	0.11% 0	\$0.00	NA	0 \$0.0	0
F	TRST HAWAIIAN BANK	49	\$4,001,297.60	1.08% 0	\$0.00	NA	0 \$0.0	0
F	IRST INTERSTATE BANK	45	\$2,671,712.59	0.72% 0	\$0.00	NA	0 \$0.0	0
	IRST MERIT MORTGAGE CORPORATION	75	\$3,885,419.83	1.05% 0	\$0.00	NA	0 \$0.0	0
	IRST MORTGAGE CORPORATION	3	\$278,090.36	0.07% 0	\$0.00	NA	0 \$0.0	0
F	TRST NATIONAL BANK	6	\$311,111.28	0.08% 0	\$0.00	NA	0 \$0.0	0
	TRST NATIONAL BANK & RUST	3	\$170,409.65	0.05% 0	\$0.00	NA	0 \$0.0	0
	IRST NATIONAL BANK LASKA	22	\$1,447,761.95	0.39% 0	\$0.00	NA	0 \$0.0	0
	IRST NATIONAL BANK AND TRUST COMPANY	7	\$385,813.09	0.1% 0	\$0.00	NA	0 \$0.0	0
	IRST NATIONAL BANK IN CANNON FALLS	3	\$228,613.79	0.06% 0	\$0.00	NA	0 \$0.0	0
	IRST NATIONAL BANK IN MANITOWOC	10	\$394,578.96	0.11% 0	\$0.00	NA	0 \$0.0	0
	IRST NATIONAL BANK OF SAR HARBOR	3	\$128,682.14	0.03% 0	\$0.00	NA	0 \$0.0	0
	IRST NATIONAL BANK OF CARMI	7	\$305,933.14	0.08%	\$0.00	NA	0 \$0.0	0
	IRST NATIONAL BANK OF CHESTER COUNTY	5	\$501,524.82	0.13% 0	\$0.00	NA	0 \$0.0	0
	TRST NATIONAL BANK OF DANVILLE	4	\$112,604.90	0.03% 0	\$0.00	NA	0 \$0.0	0
	IRST NATIONAL BANK OF DECATUR	5	\$127,181.52	0.03% 0	\$0.00	NA	0 \$0.0	0
F	IRST NATIONAL BANK OF IARTFORD	3	\$198,120.22	0.05% 0	\$0.00	NA	0 \$0.0	0
F	IRST NATIONAL BANK OF IUDSON	11	\$686,507.76	0.18% 0	\$0.00	NA	0 \$0.0	0
		5	\$229,388.41	0.06% 0 5	\$0.00	NA	0 \$0.0	0

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FIRST NATIONAL BANK OF MILLSTADT									
FIRST NATIONAL BANK OF OMAHA	53	\$3,251,653.15	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$39,083.86	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$37,342.90	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	6	\$216,965.35	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$121,317.46	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	2	\$141,004.55	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	40	\$2,116,372.55	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	7	\$472,537.43	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST SAVERS BANK	2	\$247,985.42	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	4	\$171,414.34	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$62,274.80	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,184.09	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	4	\$117,944.49	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$125,859.27	0.03%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	23	\$1,109,186.15	0.3%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	6	\$244,504.97	0.07%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,789.15	0.01%	0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	4	\$184,635.47	0.05%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	2	\$94,069.03	0.03%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	12	\$1,022,071.53	0.28%	0	\$0.00		_	\$0.00	
FULTON BANK	31	\$1,580,245.97	0.43%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	30	\$1,414,341.96	0.38%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	25	\$1,679,477.32	0.45%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	17	\$1,091,054.31	0.29%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$723,934.72	0.19%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$82,496.09	0.02%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	22	\$1,214,231.47	0.33%	0	\$0.00	NA	0	\$0.00	

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GRANITE STATE CREDIT UNION	3	\$197,046.96	0.05%	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$95,757.45	0.03%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$365,229.01	0.1%	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	4	\$233,570.37	0.06%	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	2	\$91,336.98	0.02%	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	15	\$989,870.56	0.27%	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,437.19	0.02%	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	5	\$255,970.64	0.07%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	36	\$2,475,913.47	0.67%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	39	\$2,625,361.35	0.71%	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	25	\$1,402,937.81	0.38%	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$99,106.73	0.03%	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	7	\$449,896.50	0.12%	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	4	\$165,775.46	0.04%	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD.	1	\$67,118.81	0.02%	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$418,036.19	0.11%	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	2	\$204,419.59	0.06%	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	6	\$352,988.88	0.09%	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	3	\$142,915.59	0.04%	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$63,644.18	0.02%	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	5	\$387,741.42	0.1%	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	13	\$524,915.56	0.14%	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$39,307.92	0.01%	+		Н	\$0.00	
HINSDALE BANK & TRUST	1	\$81,279.92	0.02%	\$0.00	NA	0	\$0.00	<u> </u>
HIWAY FEDERAL CREDIT UNION	14	\$965,366.31	0.26%	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	35	\$1,834,120.43	0.49% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	30	\$2,188,067.67	0.59%	\$0.00	NA	0	\$0.00	

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HOME STATE BANK	3	\$139,303.33	0.04% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	10	\$392,321.80	0.11% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,681.47	0.03% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	8	\$331,883.45	0.09% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$3,822.73	0% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	4	\$204,246.39	0.05% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$73,273.85	0.02% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	3	\$235,384.26		NA 0 \$0.00
HUMBOLDT BANK	4	\$333,036.44	0.09% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	3	\$145,884.53	0.04% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	8	\$442,822.74	0.12% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$53,522.76	0.01% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	5	\$289,139.07	0.08% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$161,251.19	0.04% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$111,076.13	0.03% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	24	\$1,478,434.03	0.4% 0 \$0.00	NA 0 \$0.00
INDYMAC BANK, FSB	2	\$143,787.63	0.04% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	20	\$1,075,518.51	0.29% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$413,978.23	0.11% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	8	\$327,918.81	0.09% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$23,091.00	0.01% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	10	\$602,110.45	0.16% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,351,258.78	0.36% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$383,266.30	0.1% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$118,784.57	0.03% 0 \$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$37,928.63	0.01% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	15	\$999,099.94	0.27% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$714,740.83	0.19% 0 \$0.00	NA 0 \$0.00

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KE	Y MORTGAGE LINK, INC.	1	\$73,615.22	0.02% 0 \$0.00	NA 0 \$0.00	
KE	YSTONE SAVINGS BANK	10	\$567,691.64	0.15% 0 \$0.00	NA 0 \$0.00	
	ECTA FEDERAL CREDIT	9	\$806,701.42	0.22% 0 \$0.00	NA 0 \$0.00	
	SAP COMMUNITY DERAL CREDIT UNION	1	\$82,373.55	0.02% 0 \$0.00	NA 0 \$0.00	
L&I UNI	N FEDERAL CREDIT	12	\$538,751.10	0.14% 0 \$0.00	NA 0 \$0.00	
LA	GRANGE STATE BANK	7	\$484,075.68	0.13% 0 \$0.00	NA 0 \$0.00	
LAI	KE AREA BANK	1	\$62,849.05	0.02% 0 \$0.00	NA 0 \$0.00	
LAI TRU	KE FOREST BANK & JST	3	\$243,375.07	0.07% 0 \$0.00	NA 0 \$0.00	
	KE MORTGAGE MPANY INC.	13	\$691,653.88	0.19% 0 \$0.00	NA 0 \$0.00	
	NCASTER MORTGAGE EVICES	3	\$183,603.84	0.05% 0 \$0.00	NA 0 \$0.00	
LAI	NDMARK CREDIT UNION	32	\$1,750,123.73	0.47% 0 \$0.00	NA 0 \$0.00	
	MARS BANK AND TRUST MPANY	1	\$40,567.86	0.01% 0 \$0.00	NA 0 \$0.00	
LE <i>A</i>	A COUNTY STATE BANK	3	\$125,893.76	0.03% 0 \$0.00	NA 0 \$0.00	
	ADER MORTGAGE MPANY INC.	4	\$205,338.14	0.06% 0 \$0.00	NA 0 \$0.00	
LEI	ESPORT BANK	1	\$55,724.39	0.01% 0 \$0.00	NA 0 \$0.00	
	IMAN BROTHERS LDINGS, INC.	1	\$65,941.48	0.02% 0 \$0.00	NA 0 \$0.00	
LIB	ERTY BANK	1	\$45,927.98	0.01% 0 \$0.00	NA 0 \$0.00	
	ERTY FEDERAL /INGS BANK	1	\$75,588.38	0.02% 0 \$0.00	NA 0 \$0.00	
	IA SUPERIOR FEDERAL EDIT UNION	18	\$716,677.89	0.19% 0 \$0.00	NA 0 \$0.00	
	GAN FINANCE RPORATION	1	\$42,197.83	0.01% 0 \$0.00	NA 0 \$0.00	
LOS BAI	S ALAMOS NATIONAL NK	16	\$1,011,210.99	0.27% 0 \$0.00	NA 0 \$0.00	
	ONS MORTGAGE EVICES, INC.	2	\$343,589.05	0.09% 0 \$0.00	NA 0 \$0.00	
MA	CHIAS SAVINGS BANK	2	\$143,169.22	0.04% 0 \$0.00	NA 0 \$0.00	
	CON SAVINGS BANK	7	\$309,129.52	0.08% 0 \$0.00	NA 0 \$0.00	<u></u>
SER	IN STREET FINANCIAL VICES CORP	12	\$435,011.18	0.12% 0 \$0.00	NA 0 \$0.00	
	NCHESTER MUNICIPAL PLOYEES CREDIT UNION	3	\$160,980.02	0.04% 0 \$0.00	NA 0 \$0.00	
MA BAI	NSFIELD COOPERATIVE NK	1	\$103,552.06	0.03% 0 \$0.00	NA 0 \$0.00	
	NUFACTURERS BANK D TRUST CO.	3	\$77,550.87	0.02% 0 \$0.00	NA 0 \$0.00	
		3	\$127,362.75	0.03% 0 \$0.00	NA 0 \$0.00	

MARATHON FINANCIAL CORPORATION					
MARBLEHEAD SAVINGS BANK	7	\$452,233.66	0.12% 0 \$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	19	\$762,577.05	0.21% 0 \$0.00	NA 0	\$0.00
MARQUETTE NATIONAL BANK	4	\$290,090.81	0.08% 0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	5	\$456,499.62	0.12% 0 \$0.00	NA 0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$869,508.54	0.23% 0 \$0.00	NA 0	
MCCLAIN BANK, N.A.	2	\$109,378.85	0.03% 0 \$0.00	NA 0 5	\$0.00
MCCLAIN COUNTY NATIONAL BANK	10	\$389,450.24	0.1% 0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	2	\$135,797.85	0.04% 0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	16	\$765,539.51	0.21% 0 \$0.00	NA 0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	3	\$329,354.88	0.09% 0 \$0.00	NA 0	\$0.00
MERCANTILE BANK AND TRUST FSB	4	\$299,698.62	0.08% 0 \$0.00	NA 0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,190,279.97	0.32% 0 \$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	19	\$783,404.33	0.21% 0 \$0.00	NA 0	\$0.00
MERCHANTS BANK	67	\$3,623,433.26	0.98% 0 \$0.00	NA 0 5	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$1,645,049.29	0.44% 0 \$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	4	\$156,688.28	0.04% 0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$141,497.22	0.04% 0 \$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	4	\$282,730.31	0.08% 0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$370,241.01	0.1% 0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$652,152.17	0.18% 0 \$0.00	NA 0	\$0.00
METROBANK	1	\$62,321.88	0.02% 0 \$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$56,069.16	0.02% 0 \$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	31	\$2,511,442.64	0.68% 0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	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

MID-AMERICA MORTGAC CORPORATION	BE			
MID-ATLANTIC FEDERAL CREDIT UNION	, 5	\$537,664.90	0.14% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$57,629.72	0.02% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$56,224.19	0.02% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	9	\$702,238.14	0.19% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	2	\$49,072.15	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	6	\$306,827.58	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,891.30	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$94,106.93	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICE INC.	ES 14	\$542,053.42	0.15% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	8	\$505,221.35	0.14% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	10	\$615,112.65	0.17% 0 \$0.00	NA 0 \$0.00
MISSION HILLS MORTGAGE CORPORATION	GE 4	\$343,148.79	0.09% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$66,746.25	0.02% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	44	\$2,703,132.87	0.73% 0 \$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$63,218.39	0.02% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	13	\$722,321.61	0.19% 0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVIN AND LOAN ASSOCIATION		\$45,876.16	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$212,551.07	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, IN	IC. 7	\$562,449.48	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2 4	\$203,092.99	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	7	\$357,679.30	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	C. 1	\$34,837.67	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	Z. 3	\$165,653.83	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$73,519.33	0.02% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,396.55	0.18% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$72,543.83	0.02% 0 \$0.00	NA 0 \$0.00

	SAVINGS TION FSA	2	\$64,333.20	0.02% 0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK	41	\$2,244,314.87	0.6% 0	\$0.00	NA	0	\$0.00	-
	AL BANK OF	71							
COMMER		1	\$77,179.65	0.02% 0	\$0.00	NA	0	\$0.00	
NATIONA	AL BANK OF	1	¢70.074.60	0.0207.0	¢0, 00	NTA		¢0,00	
HASTING	rS	1	\$78,974.69	0.02% 0	\$0.00	NA	U	\$0.00	
NATIONA	AL CITY	4	\$226,369.66	0.06% 0	\$0.00	NΔ	n	\$0.00	
	GE COMPANY	+	\$220,309.00	0.00 %	φυ.υυ	INA	Ů	φυ.υυ	
	VIDE ADVANTAGE	2	\$111,967.14	0.03% 0	\$0.00	NA	0	\$0.00	
	GE COMPANY		Ψ111,507.11	0.03 %	ψ0.00	1171	Ц	Ψ0.00	-
	VIDE HOME	49	\$3,051,461.69	0.82% 0	\$0.00	NA	0	\$0.00	
	GE COMPANY		, , , , , , , , , , , , , , , , , , , ,				Н		
	VEN SAVINGS	19	\$1,038,039.79	0.28% 0	\$0.00	NA	0	\$0.00	
BANK							H		
BANK	PUBLIC SAVINGS	4	\$161,075.75	0.04% 0	\$0.00	NA	0	\$0.00	
	D NATIONAL						H		
BANK	DIATIONAL	4	\$200,787.66	0.05% 0	\$0.00	NA	0	\$0.00	
	N SAVINGS BANK	15	\$969,400.51	0.26% 0	\$0.00	NA	0	\$0.00	
	ORK BANK	28					_	\$0.00	
	HORE BANK, A								
	ATIVE BANK	3	\$130,144.46	0.04% 0	\$0.00	NA	0	\$0.00	
NORTHEI		0	Φ51.6 Q61.4Q	0.1467.0	Φ0.00	27.4		Φ0.00	
	IENT COMPANY	9	\$516,261.42	0.14% 0	\$0.00	NA	O	\$0.00	
NORTHM	ARK BANK	1	\$86,938.22	0.02% 0	\$0.00	NA	0	\$0.00	
NORTHW	EST FEDERAL	1	\$241.462.04	0.06% 0	¢ስ ስስ	NI A		\$0.00	
CREDIT U	JNION	4	\$241,463.04	0.00%	\$0.00	INA	U	\$0.00	
NORTHW	EST GEORGIA	2	\$103,164.65	0.03% 0	\$0.00	NΔ	۸	\$0.00	
BANK			\$103,104.03	0.03 /0 0	ψ0.00	IVA	Ů	ψ0.00	_
	EST TELCO	1	\$78,469.85	0.02% 0	\$0.00	NA	0	\$0.00	
CREDIT U		1	\$70,100.00	0.0270	φοίου	1111	Ц	Ψ0.00	
NORTHW		47	\$2,335,381.76	0.63% 0	\$0.00	NA	0	\$0.00	
	GE COMPANY		. , ,				Н		
NORWOC BANK	DD COOPERATIVE	1	\$80,608.64	$0.02\% \ 0$	\$0.00	NA	0	\$0.00	
	ERAL CREDIT						H		
UNION	ERAL CREDIT	2	\$66,293.40	$0.02\% \ 0$	\$0.00	NA	0	\$0.00	
	CA CREDIT UNION	1	\$31,233.14	0.01% 0	\$0.00	NΔ	n	\$0.00	
	FEDERAL	1	ψ31,233.14	0.01 // 0	ψ0.00	1 17 1	Ĭ	ψ0.00	
	AND LOAN	1	\$27,796.72	0.01% 0	\$0.00	NA	0	\$0.00	
ASSOCIA		-	Ψ27,790.72	0.0170	φοίου	1111	ľ	φοίσσ	
	RAL CREDIT	_	Φ114.542.05	0.02%	Φ0.00	27.4		Φ0.00	
UNION	<u> </u>	2	\$114,543.05	0.03% 0	\$0.00	NA	U	\$0.00	L
NWA FED	DERAL CREDIT	10	\$725.75C.05	0.207.0	<u>ቀ</u> ለ ለሳ	N.T.A		¢0.00	
UNION		10	\$735,756.05	0.2% 0	Φ 0.00	NΑ	U	\$0.00	
OAK BAN	IK	2	\$109,402.63				0	\$0.00	L
		4	\$195,453.70	0.05% 0	\$0.00	NA	0	\$0.00	
1				1 1			. !		ı

OAK TRUST AND SAVINGS BANK				
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$280,093.79	0.08% 0 \$0.00	NA 0 \$0.00
OCEAN CITY HOME BANK	1	\$95,302.93	0.03% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$131,634.49	0.04% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$344,514.27	0.09% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	8	\$451,111.96	0.12% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	15	\$892,732.27	0.24% 0 \$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$33,150.26	0.01% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	11	\$1,068,716.22	0.29% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	14	\$639,745.31	0.17% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	5	\$330,311.15	0.09% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	15	\$1,017,655.27	0.27% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	24	\$1,073,400.36	0.29% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$9,918.85	0% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,177.28	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	3	\$179,844.82	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,755.80	0.02% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	6	\$345,108.59	0.09% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	4	\$210,047.25	0.06% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$355,502.31	0.1% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$46,845.49	0.01% 0 \$0.00	NA 0 \$0.00
PLEASANT PLAINS STATE BANK	4	\$267,067.58	0.07% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$5,362.18	0% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	2	\$181,653.83	0.05% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$555,008.80	0.15% 0 \$0.00	NA 0 \$0.00
	39	\$2,321,207.77	0.62% 0 \$0.00	NA 0 \$0.00

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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
PORT WASHINGTON STATE BANK	12	\$635,219.63	0.17% 0 \$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$84,122.39	0.02% 0 \$0.00	NA	\$0.00
PRIMEBANK	1	\$40,950.95	0.01% 0 \$0.00	NA (\$0.00
PRIMEWEST MORTGAGE CORPORATION	11	\$908,582.29	0.24% 0 \$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$96,019.02	0.03% 0 \$0.00	NA (\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$30,244.66	0.01% 0 \$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$932,302.89	0.25% 0 \$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$454,044.46	0.12% 0 \$0.00	NA	\$0.00
PUTNAM SAVINGS BANK	2	\$59,086.20	0.02% 0 \$0.00	NA (\$0.00
QUAKER CITY BANK	11	\$911,197.14	0.25% 0 \$0.00	NA (\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$104,657.52	0.03% 0 \$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$100,809.82	0.03% 0 \$0.00	NA (\$0.00
RESEARCH FEDERAL CREDIT UNION	3	\$183,680.07	0.05% 0 \$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$46,409.66	0.01% 0 \$0.00	NA (\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$59,076.10	0.02% 0 \$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	12	\$706,780.16	0.19% 0 \$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$542,894.05	0.15% 0 \$0.00	NA	\$0.00
ROUNDBANK	3	\$210,215.22	0.06% 0 \$0.00	NA (\$0.00
S&T BANK	11	\$566,534.46	0.15% 0 \$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$403,213.49	0.11% 0 \$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	2	\$101,299.27	0.03% 0 \$0.00	NA	\$0.00
SALT RIVER PROJECT CREDIT UNION	3	\$156,109.80	0.04% 0 \$0.00	NA	\$0.00
SANTANDER MORTGAGE CORPORATION	24	\$1,314,768.97	0.35% 0 \$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$230,436.27	0.06% 0 \$0.00	NA	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	7	\$487,992.58	0.13% 0 \$0.00	NA	\$0.00
SAVINGS INSTITUTE	6	\$404,713.75	0.11% 0 \$0.00	NA (\$0.00
SAWYER SAVINGS BANK	3	\$197,350.27	0.05% 0 \$0.00		\$0.00

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SBC MORTGAGE, LLC	7	\$393,024.47	0.11% 0 \$0.0	0 NA	0 \$0.00	
SCHMIDT MORTGAGE	4	\$214,278.01	0.06% 0 \$0.0	0 NA	0\$0.00	
COMPANY SCOTIA PANIC OF PUEDTO		. ,		+	+	
SCOTIABANK OF PUERTO RICO	2	\$93,181.16	0.03% 0 \$0.0	0 NA	0\$0.00	
SEATTLE SAVINGS BANK	23	\$1,452,936.08	0.39% 0 \$0.0	0 NA	0 \$0.00	
SECOND NATIONAL BANK						
OF WARREN	10	\$486,543.48	0.13% 0 \$0.0	0 NA	0 \$0.00	
SECURITY MORTGAGE	28	\$1,565,934.88	0.42% 0 \$0.0	O NA	0\$0.00	
CORPORATION						
SHREWSBURY STATE BANK	9	\$782,685.39	0.21% 0 \$0.0	0 NA (0 \$0.00	
SILVER STATE SCHOOLS	5	\$471,694.03	0.13% 0 \$0.0	0 NA	0\$0.00	
CREDIT UNION	3	¢102 015 67	0.03% 0 \$0.0		0 \$0.00	
SIX RIVERS BANK SKY FINANCIAL GROUP	224	\$102,915.67 \$12,042,788.58	3.24% 0 \$0.0		0 \$0.00	
SOLIDARITY COMMUNITY	224	\$12,042,788.38	3.24% 0 \$0.0	U NA	130.00	
FEDERAL CREDIT UNION	1	\$57,198.92	0.02% 0 \$0.0	0 NA	0\$0.00	
SOMERSET TRUST					1.	
COMPANY	1	\$37,963.43	0.01% 0 \$0.0	0 NA	0 \$0.00	
SOUND COMMUNITY BANK	1	\$60,906.86	0.02% 0 \$0.0	0 NA	0\$0.00	
SOUTH CAROLINA	2	\$144,185.98	0.04% 0 \$0.0		0 \$0.00	
FEDERAL CREDIT UNION	۷	\$144,165.96	0.04% 0 \$0.0	U NA) \$0.00	
SOUTHERN COMMERCIAL	9	\$314,826.49	0.08% 0 \$0.0	O NA	0\$0.00	
BANK		ψ311,020.19	0.00 % 0 \$0.0	1111	σφο.σσ	
SOVEREIGN BANK, A	1	\$69,474.08	0.02% 0 \$0.0	0 NA	0\$0.00	
FEDERAL SAVINGS BANK			-	+ +	+	
SPACE COAST CREDIT UNION	18	\$986,438.58	0.27% 0 \$0.0	0 NA	0\$0.00	
SPENCER SAVINGS BANK	3	\$199,351.66	0.05% 0 \$0.0	0 NA	0 \$0.00	
ST. ANNES CREDIT UNION	10	\$584,262.21	0.16% 0 \$0.0		0 \$0.00	
ST. CLAIR COUNTY STATE						
BANK	I	\$73,915.34	0.02% 0 \$0.0	0 NA	0 \$0.00	
ST. FRANCIS BANK FSB	26	\$1,698,968.55	0.46% 0 \$0.0	0 NA	0\$0.00	
ST. MARYS BANK	8	\$463,754.73	0.12% 0 \$0.0	0 NA	0\$0.00	
ST. PAUL POSTAL	12	\$745,228.80	0.2% 0 \$0.0	O NA	0\$0.00	
EMPLOYEES CREDIT UNION	12	Ψ743,220.00	0.2 /6 0 φ0.0	1171	, φυ.υυ	
STANDARD BANK AND	4	\$183,196.43	0.05% 0 \$0.0	0 NA	0\$0.00	
TRUST COMPANY		. ,		_	+ +	
STANDARD MORTGAGE CORPORATION	26	\$1,333,311.14	0.36% 0 \$0.0	0 NA	0.00	
STANFORD FEDERAL					+	
CREDIT UNION	3	\$234,027.88	0.06% 0 \$0.0	0 NA	0 \$0.00	
STAR FINANCIAL GROUP,		44.020.507	0.4051015		0 0 0 0	
INC.	32	\$1,820,297.12	0.49% 0 \$0.0	U NA	0 \$0.00	
STAR ONE CREDIT UNION	7	\$915,580.41	0.25% 0 \$0.0	0 NA	0\$0.00	
STATE BANK OF CROSS	3	\$171,957.09	0.05% 0 \$0.0	0 NA	0 \$0.00	
PLAINS	3	Ψ1/1,23/.09	0.03 // 0 \$0.0	U INA	, ψυ.υυ	

STATE BANK OF LACROSSE	9	\$411,431.15	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	7	\$290,390.73	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$134,394.96	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	5	\$288,953.54	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	17	\$1,074,836.82	0.29% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	30	\$1,688,712.18	0.45% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	92	\$5,212,945.34	1.4% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	15	\$990,223.77	0.27% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$45,884.27	0.01% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$325,070.05	0.09% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$68,070.27	0.02% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$536,848.98	0.14% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	8	\$694,161.10	0.19% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$537,800.10	0.14% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$42,836.05	0.01% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	6	\$262,180.82	0.07% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	3	\$156,446.01	0.04% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$86,778.45	0.02% 0 \$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$44,933.93	0.01% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$481,682.23	0.13% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$222,822.87	0.06% 0 \$0.00	NA 0 \$0.00
TELESIS COMMUNITY CREDIT UNION	2	\$185,850.54	0.05% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	4	\$98,190.26	0.03% 0 \$0.00	NA 0 \$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$22,963.53	0.01% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	4	\$134,805.82	0.04% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$315,228.65	0.08% 0 \$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK	2	\$70,116.28	0.02% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$60,642.23	0.02% 0 \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$74,784.24	0.02% 0 \$0.00	NA 0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	3	\$80,048.77	0.02% 0 \$0.00	NA 0	\$0.00
THE HONOR STATE BANK	4	\$220,357.05	0.06% 0 \$0.00	NA 0 5	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$62,747.56		NA 0	\$0.00
THE LEADER MORTGAGE COMPANY	3	\$143,910.23	0.04% 0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$89,580.06	0.02% 0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,895.45	0.02% 0 \$0.00	NA 0	\$0.00
THE PARK BANK	5	\$248,622.78	0.07% 0 \$0.00	NA 0 5	\$0.00
THE PEOPLES CREDIT UNION	1	\$45,364.50	0.01% 0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	16	\$900,499.14	0.24% 0 \$0.00	NA 0	\$0.00
THE SUTTON STATE BANK	8	\$458,492.83	0.12% 0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	7	\$376,355.78	0.1% 0 \$0.00	NA 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	4	\$369,375.48	0.1% 0 \$0.00	NA 0	\$0.00
TIERONE BANK	15	\$906,078.08	0.24% 0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	16	\$717,071.17	0.19% 0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$111,628.55	0.03% 0 \$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$896,319.68	0.24% 0 \$0.00	NA 0 5	\$0.00
TRANE FEDERAL CREDIT UNION	10	\$482,930.24	0.13% 0 \$0.00	NA 0	\$0.00
TRAVERSE MORTGAGE CORPORATION	14	\$630,907.26	0.17% 0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	6	\$380,532.07	0.1% 0 \$0.00	NA 0 5	\$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$193,371.63	0.05% 0 \$0.00	NA 0	\$0.00
U OF C FEDERAL CREDIT UNION	2	\$189,129.61	0.05% 0 \$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP.	2	\$116,875.64	0.03% 0 \$0.00	NA 0	\$0.00
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

UNION FEDERAL SAVINGS BANK	3	\$196,533.49	0.05% 0 \$0.00	NA 0 \$0.00
UNIONBANK	9	\$553,170.36	0.15% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	3	\$116,953.40		NA 0 \$0.00
UNITED BANK OF UNION	2	\$102,739.60	0.03% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$21,791.91	0.01% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	28	\$1,157,264.45		NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$85,369.26	0.02% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	12	\$691,578.64	0.19% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	3	\$197,197.37	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$104,038.14	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$69,825.00	0.02% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$917,690.56	0.25% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$84,909.27		NA 0 \$0.00
VALLEY BANK & TRUST	2	\$92,953.71	0.03% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	3	\$190,641.91	0.05% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC.	6	\$288,290.27	0.08% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	13	\$835,573.38	0.22% 0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	1	\$63,142.45	0.02% 0 \$0.00	NA 0 \$0.00
VANDENBERG FEDERAL CREDIT UNION	2	\$148,283.52		NA 0 \$0.00
VERITY CREDIT UNION	1	\$96,125.27	0.03% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	. 9	\$560,958.83	0.15% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	5	\$515,433.94	0.14% 0 \$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION	1	\$29,329.53	0.01% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$339,709.50	0.09% 0 \$0.00	NA 0 \$0.00
WARREN FEDERAL CREDIT UNION	1	\$9,262.75	0% 0 \$0.00	NA 0 \$0.00
WASHINGTON CREDIT UNION	4	\$208,071.61	0.06% 0 \$0.00	NA 0 \$0.00
	9	\$550,183.95	0.15% 0 \$0.00	NA 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WASHINGTON TRUST BANK		\$227,386.64	0.06% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	11	\$671,332.68	0.18% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	13	\$461,151.81	0.12% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	7	\$344,534.16	0.09% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	6	\$362,794.12	0.1% 0 \$0.00	NA 0 \$0.00
	WESTBOROUGH SAVINGS BANK	4	\$226,729.54	0.06% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	17	\$894,481.23	0.24% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	2	\$164,223.69	0.04% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$408,616.47	0.11% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	18	\$908,130.70	0.24% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	17	\$1,138,592.96	0.31% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$63,833.97	0.02% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	186	\$11,559,217.86	3.11% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	5	\$382,435.77	0.1% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,654,895.30	0.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	552	\$32,604,731.88	8.7% 0 \$0.00	NA 0 \$0.00
Total		6,242	\$371,705,995.00	100% 0 \$0.00	0 \$0.00
31416VME1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$1,315,065.77	0.27% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$478,781.73	0.1% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC.	2	\$180,446.16	0.04% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST	5	\$375,386.27	0.08% 0 \$0.00	NA 0 \$0.00
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COMPANY THE						
ADVANTAGE BANK	15	\$609,835.66	0.12% 0 \$0.00	NA 0	\$0.00	
ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07% 0 \$0.00	NA 0	\$0.00	
AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12% 0 \$0.00	NA 0	\$0.00	
AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77% 0 \$0.00	NA 0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2% 0 \$0.00	NA 0	\$0.00	
ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01% 0 \$0.00	NA 0	\$0.00	
ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01% 0 \$0.00	NA 0	\$0.00	
ALLMONEY MORTGAGE BANKERS, INC.	3	\$507,564.59	0.1% 0 \$0.00	NA 0	\$0.00	
ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63% 0 \$0.00	NA 0	\$0.00	
AMARILLO NATIONAL BANK	17	\$855,573.33	0.17% 0 \$0.00	NA 0	\$0.00	
AMERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32% 0 \$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22% 0 \$0.00	NA 0	\$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$185,039.09	0.04% 0 \$0.00	NA 0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15% 0 \$0.00	NA 0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01% 0 \$0.00	NA 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03% 0 \$0.00	NA 0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09% 0 \$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18% 0 \$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02% 0 \$0.00	NA 0	\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02% 0 \$0.00	NA 0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	11	\$544,762.62	0.11% 0 \$0.00	NA 0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43	0.02% 0 \$0.00	NA 0	\$0.00	
ANCHORBANK FSB	19	\$1,338,554.89	0.27% 0 \$0.00	NA 0	\$0.00	
ANCHORBANK SSB	5	\$482,301.55	0.1% 0 \$0.00	NA 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2% 0 \$0.00	NA 0	\$0.00	

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	ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	0 \$0.00	NA	0 \$0.0	0
	ASSOCIATED MORTGAGE INC.	427	\$23,428,436.48	4.75%	0 \$0.00	NA	0 \$0.0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	0 \$0.00	NA	0 \$0.0	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	0 \$0.00	NA	0 \$0.0	0
	ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03%	0 \$0.00	NA	0 \$0.0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06%	0 \$0.00	NA	0 \$0.0	0
	AUBURNBANK	5	\$205,124.56	0.04%	0 \$0.00	NA	0 \$0.0	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$71,889.56	0.01%	0 \$0.00	NA	0 \$0.0	0
	AURORA FINANCIAL GROUP INC.	10	\$813,703.13	0.17%	0 \$0.00	NA	0 \$0.0	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$246,153.16	0.05%	0 \$0.00	NA	0\$0.0	0
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	0 \$0.00	NA	0 \$0.0	0
	BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29%	0 \$0.00	NA	0 \$0.0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$161,871.53	0.03%	0 \$0.00	NA	0 \$0.0	0
	BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17%	0 \$0.00	NA	0 \$0.0	0
	BANCORPSOUTH BANK	59	\$3,043,895.68		0 \$0.00		0 \$0.0	0
	BANK CALUMET, N.A.	3	\$68,099.70		0 \$0.00		0 \$0.0	
	BANK CENTER FIRST	7	\$517,157.55	0.1%	0 \$0.00	NA	0 \$0.0	0
	BANK MUTUAL	3	\$143,408.58		0 \$0.00		0 \$0.0	
	BANK OF AKRON	2	\$108,261.68		0 \$0.00		0 \$0.0	
	BANK OF AMERICA NA	5	\$203,656.72		0 \$0.00		0 \$0.0	
	BANK OF HAWAII	16	\$1,360,569.43	0.28%	0 \$0.00	NA	0 \$0.0	0
	BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01%	0 \$0.00	NA	0 \$0.0	0
	BANK OF LENOX	4	\$226,974.54	0.05%	0 \$0.00	NA	0 \$0.0	0
	BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41%	0 \$0.00	NA	0 \$0.0	0
	BANK OF NEWPORT	16	\$1,371,166.63		0 \$0.00		0 \$0.0	_
<u> </u>	BANK OF STANLY	15	\$990,110.94	- 1	0 \$0.00		0 \$0.0	_
	BANK OF THE CASCADES	4	\$186,759.76		0 \$0.00		0 \$0.0	_
	BANK OF WESTON	5	\$306,920.01	0.06%	0 \$0.00	NA	0 \$0.0	0
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	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$786,221.33	0.16%	0 \$0.00	NA	0 \$0.0	0

BANKIOWA	3	\$111,393.90	0.02%	0.5	\$0.00	NA	0	\$0.00	
BANKUNITED, FEDERAL	1	\$109,169.89	0.02%	ما	20 00	NΛ	Λ	\$0.00	
SAVINGS BANK	1	\$109,109.09	0.0270	ď	\$0.00	IVA	U	\$0.00	
BANKWEST	3	\$157,685.10	0.03%	0.5	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL	9	\$332,475.31	0.07%	٥	00 02	NΔ	n	\$0.00	
CREDIT UNION	1	ψ332,+73.31		Ш					
BAXTER CREDIT UNION	17	\$952,940.97	0.19%	_				\$0.00	
BAY GULF CREDIT UNION	1	\$37,000.38	0.01%	-				\$0.00	
BELLCO CREDIT UNION	5	\$421,792.06	0.09%	-			_	\$0.00	
BELMONT SAVINGS BANK	1	\$45,998.74	0.01%	_				\$0.00	
BENCHMARK BANK	6	\$480,478.13	0.1%	0.5	\$0.00	NA	0	\$0.00	
BENCHMARK MORTGAGE	7	\$347,517.99	0.07%	٥	20 00	NΔ	Λ	\$0.00	
CORPORATION	′	Ψ3+1,311.77	0.07 /0	0,	JU.UU	IVA	L	ψ0.00	
BENEFICIAL MUTUAL	3	\$293,521.15	0.06%	05	\$0.00	NA	0	\$0.00	
SAVINGS BANK		Ψ273,321.13	0.0070		¥0.00	11/1	L	ψ0.00	
BETHPAGE FEDERAL	25	\$2,623,734.88	0.53%	05	\$0.00	NA	0	\$0.00	
CREDIT UNION	20	Ψ2,023,73 1.00	0.2376	Ĭ	¥0.00	1,111	Ľ	φο.σσ	
BISHOPS GATE		*****							
RESIDENTIAL MORTGAGE	8	\$891,690.23	0.18%	0 3	\$0.00	NA	0	\$0.00	
TRUST				Н			H		
BLACKHAWK CREDIT	21	\$1,099,937.11	0.22%	0	\$0.00	NA	0	\$0.00	
UNION BLUE BALL NATIONAL				H			H		
BANK	16	\$899,205.44	0.18%	0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL				H			F		
SAVINGS BANK	3	\$204,611.05	0.04%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE,				Ħ			Γ		
INC.	6	\$398,247.40	0.08%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL		\$204.540.22	0.469		to oo	27.1		Φ0.00	
CORPORATION	15	\$804,519.33	0.16%	O	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT		Φ20, 5 (4, 2 7	0.016		to 00	D.T.A		Φ0.00	
UNION	1	\$29,564.37	0.01%	O:	\$0.00	NA	U	\$0.00	
BRIDGEWATER SAVINGS	1	¢200 272 14	0.040		20.00	NT A	0	\$0.00	
BANK	1	\$200,373.14	0.04%	υŠ	ΦU.UU	NA	U	\$0.00	
BROCKTON CREDIT UNION	24	\$1,513,008.93	0.31%	0	\$0.00	NA	0	\$0.00	
BRUCETON BANK	3	\$133,791.57	0.03%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST	20	\$1 200 102 74	0.260		20.02	NT A	0	\$0.00	
COMPANY THE	20	\$1,289,183.74	0.26%	U	DU.UU			·	
BUSEY BANK	13	\$770,437.58	0.16%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	9	\$615,240.01	0.12%	0	\$0.00			\$0.00	
CAPE COD FIVE CENTS	22	¢1.701.604.44	0.250	<u>, </u>	±0.00	NT A	0	¢ስ ስስ	
SAVINGS BANK	22	\$1,721,604.44	0.35%	υ	ΦU.UU	NA	U	\$0.00	
CAPITAL CENTER, L.L.C.	42	\$3,359,167.27	0.68%	0	\$0.00	NA	0	\$0.00	
CARROLL MORTGAGE	2	¢110 571 50	0.020		20.00	NT A	0	\$0.00	
GROUP	2	\$118,571.52	0.02%	υŠ	ΦU.UU	NA	U	\$0.00	
CARROLLTON BANK	7	\$392,589.88	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$39,934.07	0.01%	0	\$0.00	NA	0	\$0.00	

CARVER FEDERAL SAVINGS BANK				
CBC FEDERAL CREDIT UNION	1	\$157,394.92	0.03% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	7	\$581,202.18	0.12% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$137,883.88	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	4	\$200,494.50	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,451.87	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	86	\$5,439,121.52	1.1% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$233,988.80	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	8	\$769,990.73	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	5	\$235,723.22	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$37,152.75	0.01% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	12	\$572,551.90	0.12% 0 \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP.	1	\$31,650.05	0.01% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$56,163.70	0.01% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,924.14	0.02% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	4	\$258,809.37	0.05% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	4	\$241,051.97	0.05% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK AND TRUST COMPANY	1	\$22,861.09	0% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$143,449.24	0.03% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$332,220.74	0.07% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$100,994.41	0.02% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	2	\$106,743.65	0.02% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	4	\$300,909.50	0.06% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	3	\$247,395.83	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	9	\$405,700.88	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$217,045.44	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$254,280.28	0.05% 0 \$0.00	NA 0 \$0.00

CITIZENS COMMUNITY BANK	1	\$68,570.18	0.01% 0 \$0.00) NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	14	\$924,534.78	0.19% 0 \$0.00) NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$113,307.45	0.02% 0 \$0.00) NA (\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$38,062.43	0.01% 0 \$0.00) NA (\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$71,646.22	0.01% 0 \$0.00) NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$697,732.10	0.14% 0 \$0.00) NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,268.30	0.01% 0 \$0.00) NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$85,008.40	0.02% 0 \$0.00) NA	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$283,556.06	0.06% 0 \$0.00) NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,184.18	0.02% 0 \$0.00) NA (\$0.00
CITYWIDE BANK	3	\$270,873.16	0.05% 0 \$0.00	NA (\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$48,677.99	0.01% 0 \$0.00) NA	\$0.00
CLARKE COUNTY STATE BANK	2	\$93,862.42	0.02% 0 \$0.00) NA	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,449.28	0.01% 0 \$0.00) NA(\$0.00
CLINTON NATIONAL BANK	3	\$89,620.64	0.02% 0 \$0.00	NA (\$0.00
CLINTON SAVINGS BANK	2	\$141,115.83	0.03% 0 \$0.00	NA (\$0.00
CLYDE SAVINGS BANK COMPANY	4	\$250,906.48	0.05% 0 \$0.00) NA	\$0.00
COAST BANK OF FLORIDA	1	\$114,637.10	0.02% 0 \$0.00	NA (\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$145,408.24	0.03% 0 \$0.00) NA	\$0.00
COLONIAL SAVINGS FA	15	\$853,412.34	0.17% 0 \$0.00	NA (\$0.00
COLUMBIA EQUITIES LTD.	2	\$235,509.63	0.05% 0 \$0.00	NA (\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$254,689.19	0.05% 0 \$0.00) NA(\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$294,952.30	0.06% 0 \$0.00) NA(\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$115,919.77	0.02% 0 \$0.00) NA	\$0.00
COMMERCE SERVICE CORPORATION	2	\$165,549.22	0.03% 0 \$0.00) NA	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	7	\$395,092.82	0.08%	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL BANK	1	\$18,089.06	0% (\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,473.18	0.01%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	10	\$480,106.98	0.1%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$48,023.34	0.01%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF GRAFTON	1	\$67,460.95	0.01%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$131,731.17	0.03%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	9	\$291,778.05	0.06%	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	10	\$788,931.21	0.16%	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	5	\$334,398.99	0.07%	\$0.00	NA	0	\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,976.06	0.01% (\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$47,493.33	0.01%	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$241,640.13	0.05%	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04%	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$64,450.74	0.01%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	3	\$299,143.71	0.06%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02%	\$0.00	NA	0	\$0.00	
CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03%	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	10	\$451,921.93	0.09%	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15%	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06%	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	10	\$525,721.59	0.11% (\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	5	\$255,956.38	0.05%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	15	\$698,237.14	0.14%	\$0.00	NA	0	\$0.00	

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CREDIT UNION MORTGAGE SERVICES, INC.	30	\$2,034,742.00	0.41% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	2	\$107,044.92	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	4	\$143,385.16	0.03% 0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A.	1	\$35,065.72	0.01% 0 \$0.00	NA 0 \$0.00
CU WEST MORTGAGE, INC.	1	\$39,779.02	0.01% 0 \$0.00	NA 0 \$0.00
CUCORP INC.	2	\$117,214.73	0.02% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$52,520.29	0.01% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	15	\$1,085,771.82	0.22% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$204,445.27	0.04% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	19	\$1,115,451.45	0.23% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$116,443.58	0.02% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$556,063.05	0.11% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	11	\$707,433.18	0.14% 0 \$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	2	\$115,381.80	0.02% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$39,578.90	0.01% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	19	\$946,643.21	0.19% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	4	\$180,175.52	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	32	\$1,416,377.54	0.29% 0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	2	\$115,366.27	0.02% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	27	\$3,262,377.04	0.66% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	9	\$642,763.73	0.13% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06% 0 \$0.00	NA 0 \$0.00

EMIGRANT MORTGAGE COMPANY, INC.	11	\$749,218.47	0.15% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	4	\$190,290.10	0.04% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	4	\$215,893.17	0.04% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$59,537.41	0.01% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	4	\$316,893.78	0.06% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	52	\$2,647,296.03	0.54% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	5	\$412,409.12	0.08% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$59,273.53	0.01% 0 \$0.00	NA 0 \$0.00
FAR EAST NATIONAL BANK	1	\$169,026.93	0.03% 0 \$0.00	NA 0 \$0.00
FARLEY STATE BANK	1	\$94,193.55	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$79,583.77	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$141,223.18	0.03% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	2	\$76,555.53	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$80,462.71	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$64,665.34	0.01% 0 \$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$42,324.51	0.01% 0 \$0.00	NA 0 \$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$59,517.07	0.01% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$178,409.06	0.04% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	24	\$1,807,584.50	0.37% 0 \$0.00	NA 0 \$0.00

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FIMI, INC.	2	\$130,103.48	0.03% 0 \$0.00	NA 0 \$0.00
EINIANGIAI DADENEDO		Ψ100,100110	0.03 /6 0 φ0.00	NA[0]\$0.00
FINANCIAL PARTNERS	6	\$423,535.38	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	6	\$425,333.38	0.09% 0 \$0.00	NA 0 50.00
FIRELANDS FEDERAL	2	\$103,495.52	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$105,475.52	0.02760 \$0.00	11/10 φ0.00
FIRST AMERICAN BANK	2	\$209,670.18	0.04% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		Ψ200,070.10	0.0176 0 40.00	1110 00.00
FIRST AMERICAN CREDIT	8	\$350,245.15	0.07% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
FIRST AMERICAN	9	\$1,356,767.10	0.28% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK	1	Φ25 2 00 50	0.010/ 0.00	NIA 0 00 00
FIRST BANK FIRST BANK OF	1	\$35,209.50	0.01% 0 \$0.00	NA 0 \$0.00
CLEWISTON	2	\$72,186.51	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	5	\$224,596.34	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	3	\$224,390.34		
TRUST COMPANY OF SC	12	\$896,275.71	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	14	\$922,884.85	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	6	\$191,460.76	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT				
UNION	12	\$736,990.99	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT				
UNION ABN OREGON FIRST		Φ52 175 51	0.01% 0.00	NI A 101/00 000
COMMUNITY CREDIT	1	\$53,175.51	0.01% 0 \$0.00	NA 0 \$0.00
UNION				
FIRST EASTERN	3	\$183,730.82	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	3	\$105,750.02		NA 0 50.00
FIRST FEDERAL BANK	6	\$396,318.24	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	\$80,477.91	0.02% 0 \$0.00	NA 0 \$0.00
LOUISIANA	1	ψου, 177.91	0.02 /ε 0 φ0.00	11110 φ0.00
FIRST FEDERAL BANK OF	13	\$674,979.52	0.14% 0 \$0.00	NA 0 \$0.00
OHIO				
FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL	8	\$382,229.98	0.08% 0 \$0.00	NA 0 \$0.00
BANK		. ,		
FIRST FEDERAL OF	9	\$509,500.38	0.1% 0 \$0.00	NA 0 \$0.00
CHAMPAIGN-URBANA		, , , , , , , , , , , , , , , , , , ,		
FIRST FEDERAL SAVINGS		\$70 166 97	0.02% 0 \$0.00	NIA ORO OO
AND LOAN ASSN OF LAKE CHARLES	3	\$79,166.87	0.02%[0]\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS			- 	+++
AND LOAN ASSOCIATION	5	\$193,426.71	0.04% 0 \$0.00	NA 0 \$0.00
OF CHARLESTON, SC		ψ1/3, τ20./1	σ.σ. το σφυ.σσ	112 Ιομοίο
FIRST FEDERAL SAVINGS			- 	
AND LOAN ASSOCIATION	3	\$217,324.80	0.04% 0 \$0.00	NA 0 \$0.00
OF TYLER		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
•	T i			
FIRST FEDERAL SAVINGS	4	\$238,118.70	0.05% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS	1	\$20,046.71	0% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS	6	\$237,453.63	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS	1	\$42,076.85	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS	2	\$107,967.53	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	14	\$609,140.48	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,876,132.75	0.58% 0	\$0.00	NA	0	\$0.00	
FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12%	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54% 0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,935.94	0.01%	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	7	\$592,968.75	0.12%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$75,183.66	0.02%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$362,325.74	0.07%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	7	\$537,446.20			NA	0	\$0.00	
FIRST NATIONAL BANK	9	\$375,590.90	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$653,809.60	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	8	\$253,896.98	0.05% 0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE CREDIT UNION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. 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FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR	BANK LACROSSE-MADISON 7 \$389,330.82	BANK LACROSSE-MADISON 7 \$389,330.82 0.08% 0 FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 6 \$237,453.63 0.05% 0 FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY 1 \$42,076.85 0.01% 0 FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY 5 \$107,967.53 0.02% 0 FIRST FINANCIAL BANK 14 \$609,140.48 0.12% 0 FIRST FINANCIAL BANK 14 \$609,140.48 0.12% 0 FIRST FINANCIAL BANK 14 \$609,140.48 0.12% 0 FIRST FUTURE CREDIT 1 \$179,608.47 0.04% 0 FIRST FUTURE FEDERAL 4 \$608,999.78 0.12% 0 FIRST FUTURE FEDERAL 4 \$608,999.78 0.12% 0 FIRST HAWAIIAN BANK 30 \$2,653,695.63 0.54% 0 FIRST HAWAIIAN BANK 30 \$2,653,695.63 0.54% 0 FIRST HORIZON HOME 1 \$57,935.94 0.01% 0 FIRST HORIZON HOME 2 \$592,968.75 0.12% 0 FIRST MORTGAGE 119 \$7,439,182.58 1.51% 0 FIRST MORTGAGE COMPANY INC. 1 \$75,183.66 0.02% 0 FIRST MORTGAGE COMPANY INC. 5 \$362,325.74 0.07% 0 FIRST MORTGAGE COMPANY INC. 5 \$37,446.20 0.11% 0 FIRST NATIONAL BANK 5 \$375,590.90 0.08% 0 FIRST NATIONAL BANK 5 \$3272,926.35 0.06% 0 FIRST NATIONAL BANK 5 \$351,944.18 0.07% 0 FIRST NATIONAL BANK 5 \$351,944.18 0.07% 0 FIRST NATIONAL BANK 11 \$653,809.60 0.13% 0 FIRST NATIONAL BANK IN 20 \$991,305.68 0.2% 0 FIRST NATIONAL BANK IN 20 \$991,305.68 0.2% 0 FIRST NATIONAL BANK OF BAR HARBOR 5 \$173,265.53 0.04% 0 FIRST NATIONAL BANK OF BAR HARBOR 5 \$173,265.53 0.04% 0 FIRST NATIONAL BANK OF BAR HARBOR 5 \$173,265.53 0.04% 0 FIRST NATIONAL BANK OF BAR HARBOR 5 \$173,265.53 0.04% 0 FIRST NATIONAL BANK OF BAR HARBOR 5 \$173,265.53 0.04% 0 FIRST NATIONAL BANK OF BAR HARBOR 5 \$173,265.53 0.04% 0 FIRST NATIONAL BANK OF BAR HARBOR 5 \$173,265.53 0.04% 0 FIRST NATIONAL BANK OF BAR HARBOR 5 \$173,265.53 0.04% 0 FIRST NATIONAL BANK OF BAR HARBOR 5 \$173,265.53 0.04% 0 FIRST NATIONAL BANK OF BAR HARBOR 5 \$173,265.53 0.04% 0 FIRST NATIONAL BANK OF BAR HARBOR 5 \$173,265.53 0.04% 0 FIRST NATIONAL BANK OF BAR HARBOR 5 \$173,265.53 0.04% 0 FIRST NATIONAL BANK OF BAR HARBOR 5 \$173,265.53 0.04% 0	BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FUTURE CREDIT UNION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL	BANK LACROSSE-MADISON 7 \$389,330.82 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF AMERICA 1 \$20,046.71 0% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 6 \$237,453.63 0.05% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY 1 \$42,076.85 0.01% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY 1 \$42,076.85 0.01% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 2 \$107,967.53 0.02% 0 \$0.00 NA FIRST FINANCIAL BANK 14 \$609,140.48 0.12% 0 \$0.00 NA FIRST FINANCIAL BANK 14 \$609,140.48 0.12% 0 \$0.00 NA FIRST FINANCIAL BANK 14 \$609,140.48 0.12% 0 \$0.00 NA FIRST FUTURE CREDIT 1 \$179,608.47 0.04% 0 \$0.00 NA FIRST FUTURE FEDERAL 4 \$608,999.78 0.12% 0 \$0.00 NA FIRST HAWAIIAN BANK 30 \$2,653,695.63 0.54% 0 \$0.00 NA FIRST HERITAGE FINANCIAL CORPORATION 1 \$57,935.94 0.01% 0 \$0.00 NA FIRST HORIZON HOME 7 \$592,968.75 0.12% 0 \$0.00 NA FIRST MERIT MORTGAGE 119 \$7,439,182.58 1.51% 0 \$0.00 NA FIRST MORTGAGE COMPANY INC. 1 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\$375,90.90 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$32,185.11 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$32,185.11 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$32,185.11 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$32,185.11 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$32,185.11 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$32,185.11 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$32,185.11 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$32,185.11 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$32,185.11 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$32,185.11 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$32,185.11 0.01% 0 \$0.00 NA 0	BANK LACROSSE-MADISON 7 \$389,330.82 0.08% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$20,046.71 0% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 6 \$237,453.63 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 8ANK OF LAKE COUNTY 1 \$42,076.85 0.01% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 8ANK OF LAKE COUNTY 1 \$42,076.85 0.01% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 8ANK OF LAKE COUNTY 1 \$42,076.85 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$107,967.53 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 14 \$609,140.48 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 14 \$609,140.48 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARBBEAN CORPORATION 1 \$179,608.47 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FUTURE CREDIT UNION 4 \$608,999.78 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 30 \$2,653,695.63 0.54% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 30 \$2,653,695.63 0.54% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME 1 \$57,935.94 0.01% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME 1 \$57,935.94 0.01% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$75,183.66 0.02% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$75,183.66 0.02% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$75,183.66 0.02% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$75,183.66 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$37,446.20 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$357,940.60 0.13% 0 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	ATIONAL BANK OF R COUNTY	4	\$265,635.47	0.05% 0	\$0.00	NA	0	\$0.00	
	ATIONAL BANK OF	8	\$234,691.78	0.05% 0	\$0.00	NA	0	\$0.00	
	ATIONAL BANK OF	13	\$523,343.86	0.11% 0	\$0.00	NA	0	\$0.00	
	ATIONAL BANK OF	4	\$265,515.45	0.05% 0	\$0.00	NA	0	\$0.00	
	ATIONAL BANK OF	2	\$162,319.11	0.03% 0	\$0.00	NA	0	\$0.00	
	ATIONAL BANK OF	9	\$681,523.31	0.14% 0	\$0.00	NA	0	\$0.00	
	ATIONAL BANK OF	1	\$50,960.31	0.01% 0	\$0.00	NA	0	\$0.00	
	ATIONAL BANK OF	1	\$48,889.46	0.01% 0	\$0.00	NA	0	\$0.00	
	ATIONAL BANK OF	1	\$77,144.31	0.02% 0	\$0.00	NA	0	\$0.00	
	ATIONAL BANK OF	1	\$92,699.05	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST N. OMAHA	ATIONAL BANK OF	105	\$6,364,922.52	1.29% 0	\$0.00	NA	0	\$0.00	
FIRST N. PLATTE	ATIONAL BANK OF VILLE	3	\$151,736.94	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST N. QUITMA	ATIONAL BANK OF	3	\$136,060.33	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST N. WATERI	ATIONAL BANK OF LOO	9	\$430,094.60	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST PAINC.	ACIFIC FINANCIAL,	1	\$85,895.41	0.02%	\$0.00	NA	0	\$0.00	
FIRST PI	ENN BANK	8	\$495,482.10	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST PI	LACE BANK	71	\$4,228,101.51	0.86% 0	\$0.00	NA	0	\$0.00	
FIRST RI BANK	EPUBLIC SAVINGS	4	\$301,084.99				0	\$0.00	
FIRST SA	AVERS BANK	1	\$167,443.40	0.03% 0	\$0.00	NA	0	\$0.00	
	ГАТЕ BANK AGE COMPANY, LLC	5	\$292,383.83	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST ST RUSH CI	ГАТЕ BANK OF TY	1	\$43,492.83	0.01% 0	\$0.00	NA	0	\$0.00	
	TATE BANK OF RN ILLINOIS	1	\$30,098.17	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST TI CREDIT	ECHNOLOGY UNION	5	\$429,677.01	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST U	NITED BANK	1	\$53,465.08	0.01% 0	\$0.00	NA	0	\$0.00	
FIRSTBA	ANK PUERTO RICO	17	\$1,358,838.05	0.28% 0	\$0.00	NA	0	\$0.00	
FLORIDA	A CREDIT UNION	5	\$212,572.25	0.04% 0	\$0.00	NA	0	\$0.00	
	LISS FEDERAL UNION	5	\$210,934.24	0.04% 0	\$0.00	NA	0	\$0.00	

FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	16	\$1,050,609.65	0.21% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	264	\$22,059,035.39	4.48% 0 \$0.00	NA 0 \$0.00
FULTON BANK	30	\$1,747,045.75	0.35% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS				
INSTITUTION FSB	23	\$1,340,706.98	0.27% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE				
CORPORATION	15	\$823,557.16	0.17% 0 \$0.00	NA 0 \$0.00
GEORGIA TELCO CREDIT	1	\$20.556.77	0.01% 0.00.00	ΝΑ Ο ΦΟ ΟΟ
UNION	1	\$38,556.77	0.01% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE	2	\$115,446.23	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$113,440.23	0.02% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE	1	\$97,438.31	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION		ψ, γ, γ, γ, γ, γ, γ, γ, γ, γ, γ, γ, γ, γ,	0.0270 0 40.00	1110 φυ.σο
GOVERNMENT EMPLOYEES	17	\$642,464.74	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF EL PASO		·		
GRANITE BANK	17	\$1,128,249.78	0.23% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	3	\$173,476.06	0.04% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	3	\$198,081.43	0.04% 0 \$0.00	NA 0 \$0.00
UNION	3	\$190,001.43	0.04% 0 \$0.00	NA 0 50.00
GREATER NEVADA	11	\$805,389.76	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES	11	Ψ003,307.70	0.10 / ε ο φο.σο	11/1 σ φσ.σσ
GREENPOINT MORTGAGE	8	\$819,608.88	0.17% 0 \$0.00	NA 0 \$0.00
FUNDING, INC.		. ,		
GREENWOOD CREDIT	5	\$251,517.72	0.05% 0 \$0.00	NA 0 \$0.00
UNION				
GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13	0.31% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	7	\$375,431.00	0.08% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	/	φ373,431.00	0.08 /6 0 \$0.00	
UNION	18	\$879,567.49	0.18% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	2	\$91,194.27	0.02% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$149,434.91	0.03% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE				
COMPANY INC.	35	\$2,425,665.54	0.49% 0 \$0.00	NA 0 \$0.00
GUERNSEY BANK FSB	3	\$290,077.92	0.06% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE	20	¢2.014.040.75	0.410/ 0.00 00	NIA (0,00,00
COMPANY	28	\$2,014,840.75	0.41% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE	8	\$387,852.46	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY	٥	φυσ1,0υ2.40	0.00%0 \$0.00	11/1/0 \$0.00
HANNIBAL NATIONAL	5	\$274,645.23	0.06% 0 \$0.00	NA 0 \$0.00
BANK				
HARBOR FEDERAL	32	\$1,483,100.83	0.3% 0 \$0.00	NA 0 \$0.00
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SAVINGS BANK				
HARRY MORTGAGE COMPANY	4	\$204,118.89	0.04% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD.	2	\$149,295.77	0.03% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY				
EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC.	2	\$416,056.01	0.08% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	4	\$221,547.84	0.04% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	3	\$321,946.04	0.07% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$36,952.07	0.01% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	6	\$308,722.54	0.06% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$52,747.06	0.01% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$71,998.98	0.01% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	2	\$73,491.99	0.01% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	16	\$1,096,726.40	0.22% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	2	\$197,202.53	0.04% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	26	\$1,974,749.83	0.4% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$154,333.39	0.03% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$306,923.31	0.06% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	55	\$2,279,442.35	0.46% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	4	\$259,149.34	0.05% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$80,293.24	0.02% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	3	\$175,931.44	0.04% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$41,869.76	0.01% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	2	\$297,499.49	0.06% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07% 0 \$0.00	NA 0 \$0.00

I-C FEDERAL CREDIT UNION	10	\$782,850.93	0.16% 0 \$0.00	NA 0 \$	0.00
ILLINI BANK	8	\$447,059.62	0.09% 0 \$0.00	NA 0 \$	0.00
ILLINOIS NATIONAL BANK	6	\$234,835.92	0.05% 0 \$0.00	NA 0 \$	
INDEPENDENT BANK		·			
CORPORATION	16	\$825,334.52	0.17% 0 \$0.00	NA 0 \$	0.00
INTEGRITY HOME	2	#175.002.54	0.0467.040.00	N IA 0 Φ	0.00
FUNDING, LLC	2	\$175,093.54	0.04% 0 \$0.00	NA 0 \$	0.00
INTERNATIONAL BANK OF	20	¢1 264 004 99	0.26% 0.50.00	NIA O ¢	0.00
COMMERCE	20	\$1,264,904.88	0.26% 0 \$0.00	NA 0 \$	0.00
INVESTORS SAVINGS BANK	4	\$449,383.52	0.09% 0 \$0.00	NA 0 \$	0.00
IOWA BANKERS	13	\$513,291.93	0.1% 0 \$0.00	NA 0 \$	0.00
MORTGAGE CORPORATION	13	φ515,291.95			
IOWA STATE BANK	3	\$120,481.97	0.02% 0 \$0.00	NA 0 \$	0.00
IOWA STATE BANK AND	8	\$417,106.35	0.08% 0 \$0.00	NA 0 \$	0.00
TRUST COMPANY	o o	ψ117,100.33	0.00 % 0 40.00	Τ 11 Ι Ο Φ	0.00
IRWIN UNION BANK AND	16	\$885,882.46	0.18% 0 \$0.00	NA 0 \$	0.00
TRUST COMPANY		·			
ISB COMMUNITY BANK	1	\$102,786.09	0.02% 0 \$0.00	NA 0 \$	0.00
ISLAND FEDERAL CREDIT	2	\$222,978.02	0.05% 0 \$0.00	NA 0 \$	0.00
UNION	2	¢101 629 56	0.02% 0 \$0.00	NIA O ¢	0.00
IVANHOE FINANCIAL INC.	2	\$101,638.56	0.02% 0 \$0.00	NA 0 \$	0.00
JAMES B. NUTTER AND COMPANY	14	\$867,041.10	0.18% 0 \$0.00	NA 0 \$	0.00
JAMES F. MESSINGER AND					
COMPANY INC.	3	\$143,711.40	0.03% 0 \$0.00	NA 0 \$	0.00
JEANNE DARC CREDIT	_	* * • • • • • • • • • • • • • • • • • • •	0.04~	27.4	0.00
UNION	1	\$70,049.23	0.01% 0 \$0.00	NA 0 \$	0.00
JEFFERSON MORTGAGE	0	Ф <i>С</i> 77 517 47	0.1467.0.00.00	NIAOO	0.00
SERVICES INC.	9	\$677,517.47	0.14% 0 \$0.00	NA 0 \$	0.00
KERN SCHOOLS FEDERAL	13	\$973,776.23	0.2% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION	13	\$975,770.25			
KEY MORTGAGE LINK, INC.	1	\$99,220.19	0.02% 0 \$0.00	NA 0 \$	0.00
KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12% 0 \$0.00	NA 0 \$	0.00
KEYWORTH MORTGAGE	1	\$44,336.07	0.01% 0 \$0.00	NA 0 \$	0.00
FUNDING CORPORATION		Ψ11,550.07	0.01 // 0 φ0.00	1171 Ο Φ	0.00
KINECTA FEDERAL CREDIT	2	\$93,632.63	0.02% 0 \$0.00	NA 0 \$	0.00
UNION		, , , , , , , , ,			
L&N FEDERAL CREDIT	11	\$514,314.80	0.1% 0 \$0.00	NA 0 \$	0.00
UNION	10	Φ550 605 21	0.110/.000.00	NIA O C	0.00
LA GRANGE STATE BANK	10	\$558,695.31	0.11% 0 \$0.00	NA 0 \$	
LAKE AREA BANK	2	\$196,466.69	0.04% 0 \$0.00	NA 0 \$	0.00
LAKE FOREST BANK &	2	\$191,167.39	0.04% 0 \$0.00	NA 0 \$	0.00
TRUST					
LAKE MORTGAGE COMPANY INC.	15	\$821,461.60	0.17% 0 \$0.00	NA 0 \$	0.00
COMITAIN I INC.	2	\$124,000.18	0.03% 0 \$0.00	NA 0 \$	0.00
	2	φ1 <i>2</i> 4,000.18	0.03%[0]\$0.00	MAJUJ	0.00
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LANCASTER MORTGAGE SERVICES				
LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	2	\$74,621.45	0.02% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$495,435.82	0.1% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	4	\$538,099.21	0.11% 0 \$0.00	NA 0 \$0.00
LEESPORT BANK	1	\$73,665.00	0.01% 0 \$0.00	NA 0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC.	2	\$173,227.41	0.04% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$85,914.34	0.02% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	19	\$1,030,006.95	0.21% 0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02% 0 \$0.00	NA 0 \$0.00
LORIMAC CORPORATION	3	\$194,957.43	0.04% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	28	\$2,491,273.81	0.51% 0 \$0.00	NA 0 \$0.00
LYDIAN PRIVATE BANK	1	\$66,479.48	0.01% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	10	\$1,844,862.19	0.37% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	1	\$102,891.42	0.02% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	7	\$303,402.09	0.06% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	11	\$672,757.26	0.14% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	20	\$818,274.40	0.17% 0 \$0.00	NA 0 \$0.00
MAINSOURCE BANK	1	\$90,809.97	0.02% 0 \$0.00	NA 0 \$0.00
MAJOR MORTGAGE	1	\$57,047.98	0.01% 0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$92,839.16	0.02% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$26,607.11	0.01% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	6	\$318,169.88	0.06% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$95,463.01	0.02% 0 \$0.00	NA 0 \$0.00

MATRIX FINANCIAL SERVICES CORPORATION				
MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$442,027.65	0.09% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A.	4	\$182,245.47	0.04% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	7	\$374,265.34	0.08% 0 \$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	2	\$90,834.05	0.02% 0 \$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	2	\$106,415.46	0.02% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	2	\$136,972.91	0.03% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	12	\$838,746.79	0.17% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	7	\$216,491.91	0.04% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	95	\$4,726,322.04	0.96% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$186,123.13	0.04% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	2	\$198,545.17	0.04% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	14	\$855,496.27	0.17% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	8	\$383,923.58	0.08% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$539,437.99	0.11% 0 \$0.00	NA 0 \$0.00
METABANK	1	\$37,443.42	0.01% 0 \$0.00	NA 0 \$0.00
METROBANK	2	\$109,601.27	0.02% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	1	\$47,200.64	0.01% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	14	\$777,118.24	0.16% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	54	\$4,371,877.00	0.89% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,281.96	0.01% 0 \$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE CORPORATION	2	\$99,378.90	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$22,472.40	0% 0 \$0.00	NA 0 \$0.00

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MID-ATLANTIC FEDERAL CREDIT UNION					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,621.77	0.04%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	13	\$1,160,427.90	0.24%	\$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$63,617.96	0.01%	\$0.00	NA 0 \$0.00
MID-STATE BANK	6	\$449,976.42	0.09%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$124,627.17	0.03%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$173,045.95	0.04%	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	4	\$285,174.15	0.06%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	9	\$431,536.80	0.09%	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	12	\$749,131.24	0.15%	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	9	\$396,734.40	0.08%	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	20	\$1,059,949.86	0.22%	\$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	4	\$217,270.06	0.04%	0.00\$	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$22,561.80	0%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	7	\$391,676.27	0.08%	\$0.00	NA 0 \$0.00